

Balance Sheet

Homes of Mohawk North Condominium Association
End Date: 08/31/2022

Date: 9/12/2022
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	Operating	Reserve	Total
Assets			
Assets			
NSB - Operating Account	\$ 16,147.04	\$ -	\$ 16,147.04
NSB - Reserve Special	-	6,420.21	6,420.21
WinTrust - Reserve	-	42,983.43	42,983.43
Reserve - Citibank MMA #3350	-	202,539.07	202,539.07
Reserve - Citi-Checking #3342	-	16,220.75	16,220.75
Total: Assets	\$ 16,147.04	\$ 268,163.46	\$ 284,310.50
Total: Assets	\$ 16,147.04	\$ 268,163.46	\$ 284,310.50
Liabilities & Equity			
Liabilities			
Barrington Bank Loan	-	55,655.51	55,655.51
Total: Liabilities	\$ -	\$ 55,655.51	\$ 55,655.51
Earnings			
Accumulated Income (Loss)	20,530.07	-	20,530.07
Accumulated Reserve Income (Loss)	-	215,111.94	215,111.94
Total: Earnings	\$ 20,530.07	\$ 215,111.94	\$ 235,642.01
Net Income Gain/Loss	-	(2,603.99)	(2,603.99)
Net Income Gain/Loss	(4,383.03)	-	(4,383.03)
Total: Liabilities & Equity	\$ 16,147.04	\$ 268,163.46	\$ 284,310.50

	Current Period			Year-to-date			Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OPERATING INCOME							
Income							
4001-00 Assessment Fees	\$15,484.02	\$21,138.42	(\$5,654.40)	\$155,787.72	\$169,107.36	(\$13,319.64)	\$253,661.00
4005-00 Pre-Paid Assessments	580.44	-	580.44	(1,535.56)	-	(1,535.56)	-
4015-00 Pet Fees	-	-	-	50.00	-	50.00	-
4020-00 Special Assessments	1,053.91	1,019.00	34.91	8,148.24	8,152.00	(3.76)	12,228.00
4045-00 Late Fees Collected	-	-	-	375.00	-	375.00	-
4107-00 Move In/Out Fee - Non Refundable	100.00	20.83	79.17	200.00	166.64	33.36	250.00
4120-00 Bill To Owner Clearing Account	165.00	-	165.00	(2,115.00)	-	(2,115.00)	-
Total Income	\$17,383.37	\$22,178.25	(\$4,794.88)	\$160,910.40	\$177,426.00	(\$16,515.60)	\$266,139.00
Total OPERATING INCOME	\$17,383.37	\$22,178.25	(\$4,794.88)	\$160,910.40	\$177,426.00	(\$16,515.60)	\$266,139.00
OPERATING EXPENSE							
Professional Services							
6005-00 Accounting Fees	-	25.00	25.00	18.91	200.00	181.09	300.00
6015-00 Legal Fees-Association	-	118.75	118.75	-	950.00	950.00	1,425.00
6025-00 Management Fees	2,275.00	2,275.00	-	18,200.00	18,200.00	-	27,300.00
Total Professional Services	\$2,275.00	\$2,418.75	\$143.75	\$18,218.91	\$19,350.00	\$1,131.09	\$29,025.00
Administrative Expenses							
6130-00 Invoice Fees	31.00	31.00	-	248.00	248.00	-	372.00
6148-00 Postage/Printing/Paper Supplies	83.14	85.42	2.28	671.09	683.36	12.27	1,025.00
6160-00 Miscellaneous Admin. Expense	-	19.17	19.17	-	153.36	153.36	230.00
6165-00 Meeting Expense	-	33.33	33.33	-	266.64	266.64	400.00
Total Administrative Expenses	\$114.14	\$168.92	\$54.78	\$919.09	\$1,351.36	\$432.27	\$2,027.00
Utilities							
6240-00 Water And Sewer	5,583.05	3,087.58	(2,495.47)	24,207.40	24,700.64	493.24	37,051.00
Total Utilities	\$5,583.05	\$3,087.58	(\$2,495.47)	\$24,207.40	\$24,700.64	\$493.24	\$37,051.00
Building Systems							
6365-00 Plumbing	-	41.67	41.67	-	333.36	333.36	500.00
6390-00 Sewer Line/Catch Basin Mtce.	-	316.67	316.67	-	2,533.36	2,533.36	3,800.00
Total Building Systems	\$-	\$358.34	\$358.34	\$-	\$2,866.72	\$2,866.72	\$4,300.00
Maintenance & Repairs							
6420-00 Snow Removal	-	925.00	925.00	16,697.50	7,400.00	(9,297.50)	11,100.00
6430-00 Janitorial Services (Contract)	275.00	275.00	-	1,925.00	2,200.00	275.00	3,300.00
6435-00 Grounds Maintenance	2,011.80	1,416.67	(595.13)	8,821.40	11,333.36	2,511.96	17,000.00
6438-00 Common Area Maintenance	-	833.33	833.33	2,820.00	6,666.64	3,846.64	10,000.00
6455-00 Pest Control	150.00	83.33	(66.67)	330.00	666.64	336.64	1,000.00
6460-00 Hardware And Supplies	-	4.17	4.17	-	33.36	33.36	50.00
6475-00 Handyman/Emergency Call	-	66.67	66.67	297.75	533.36	235.61	800.00
Total Maintenance & Repairs	\$2,436.80	\$3,604.17	\$1,167.37	\$30,891.65	\$28,833.36	(\$2,058.29)	\$43,250.00
Taxes, Insurance & Fees							
6520-00 Insurance Expense	3,036.36	4,250.00	1,213.64	24,789.78	34,000.00	9,210.22	51,000.00
6535-00 License And Registration Fees	-	24.08	24.08	139.00	192.64	53.64	289.00
Total Taxes, Insurance & Fees	\$3,036.36	\$4,274.08	\$1,237.72	\$24,928.78	\$34,192.64	\$9,263.86	\$51,289.00
Transfers							
9510-00 Transfer To Reserves	7,247.42	7,247.42	-	57,979.36	57,979.36	-	86,969.00
9515-00 Transfer Special Assessment to Reserves	1,053.91	1,019.00	(34.91)	8,148.24	8,152.00	3.76	12,228.00
Total Transfers	\$8,301.33	\$8,266.42	(\$34.91)	\$66,127.60	\$66,131.36	\$3.76	\$99,197.00
Total OPERATING EXPENSE	\$21,746.68	\$22,178.26	\$431.58	\$165,293.43	\$177,426.08	\$12,132.65	\$266,139.00
Net Income:	(\$4,363.31)	(\$0.01)	(\$4,363.30)	(\$4,383.03)	(\$0.08)	(\$4,382.95)	\$0.00

Income Statement - Reserve

Homes of Mohawk North Condominium Association

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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
Income							
4030-00 Interest Earned - Reserve	\$0.54	\$8.33	(\$7.79)	\$45.88	\$66.64	(\$20.76)	\$100.00
4033-00 Starting Reserve Balance (For Budget Use Only)	-	17,413.98	(17,413.98)	-	139,311.84	(139,311.84)	208,967.73
Total Income	\$0.54	\$17,422.31	(\$17,421.77)	\$45.88	\$139,378.48	(\$139,332.60)	\$209,067.73
Transfers							
4900-00 Transfer From Operating	7,247.42	7,247.42	-	57,979.36	57,979.36	-	86,969.00
4905-00 Transfer Special Assessment to Reserves	1,053.91	1,019.00	34.91	8,148.24	8,152.00	(3.76)	12,228.00
Total Transfers	\$8,301.33	\$8,266.42	\$34.91	\$66,127.60	\$66,131.36	(\$3.76)	\$99,197.00
Total RESERVE INCOME	\$8,301.87	\$25,688.73	(\$17,386.86)	\$66,173.48	\$205,509.84	(\$139,336.36)	\$308,264.73
RESERVE EXPENSE							
Administrative Expenses							
6116-00 Bank Charges - Reserve	-	-	-	7.50	-	(7.50)	-
Total Administrative Expenses	\$-	\$-	\$-	\$7.50	\$-	(\$7.50)	\$-
Debt Service							
6710-00 Loan Interest Paid	242.79	-	(242.79)	2,078.97	-	(2,078.97)	-
6771-00 Principal & Int. - Reserve (Budget Use Only)	-	1,760.46	1,760.46	-	14,083.68	14,083.68	21,125.52
Total Debt Service	\$242.79	\$1,760.46	\$1,517.67	\$2,078.97	\$14,083.68	\$12,004.71	\$21,125.52
Adjustments							
8020-00 Capital Improvements - Reserve	5,166.00	6,479.17	1,313.17	66,691.00	51,833.36	(14,857.64)	77,750.00
Total Adjustments	\$5,166.00	\$6,479.17	\$1,313.17	\$66,691.00	\$51,833.36	(\$14,857.64)	\$77,750.00
Total RESERVE EXPENSE	\$5,408.79	\$8,239.63	\$2,830.84	\$68,777.47	\$65,917.04	(\$2,860.43)	\$98,875.52
Net Reserve:	\$2,893.08	\$17,449.10	(\$14,556.02)	(\$2,603.99)	\$139,592.80	(\$142,196.79)	\$209,389.21

Cash Disbursement

Homes of Mohawk North Condominium Association
8/1/2022 - 8/31/2022

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Date	Check #	Payee	Amount
10-1010-00 NSB - Operating Account			
08/01/2022	0	AFCO	\$3,036.36
		Invoice #: 043901-072022	
		65-6520-00 Acct 04-91910439-01 Auto Pay; Insurance Expense	\$3,036.36
08/01/2022	0	JJ Clean Sweep Inc.	\$275.00
		Invoice #: 3033	
		64-6430-00 Inv 3033, July 2022 Svc	\$275.00
08/02/2022	0	First Community Management	\$2,275.00
		Invoice #: 284510	
		60-6025-00 Management Fee for 8/1/2022; Management Fee	\$2,275.00
08/10/2022			\$7,247.42
		10-1030-00 Transfer to Citibank Money Market #3350; Monthly Transfer to Reserve	\$7,247.42
08/10/2022	2592	First Community Management	\$100.00
		40-4120-00 2022 August MOI Admin Charge	\$100.00
08/11/2022	0	First Community Management	\$459.14
		Invoice #: 284654	
		61-6148-00 Addendum for 7/31/2022; Mailings - MHWK June Collections FR	\$18.50
		61-6148-00 Addendum for 7/31/2022; Mailings - MWHK paper July	\$1.64
		40-4120-00 Addendum for 7/31/2022; Special Assessment Service Charge - Account - 1441485B	\$5.00
		40-4120-00 Addendum for 7/31/2022; Special Assessment Service Charge - Account - 1441441A	\$5.00
		40-4120-00 Addendum for 7/31/2022; Special Assessment Service Charge - Account - 1441479C	\$5.00
		40-4120-00 Addendum for 7/31/2022; Special Assessment Service Charge - Account - 1441481B	\$5.00
		40-4120-00 Addendum for 7/31/2022; Special Assessment Service Charge - Account - 1441463A	\$15.00
		40-4120-00 Addendum for 7/31/2022; Special Assessment Service Charge - Account - 1441465B	\$5.00
		40-4120-00 Addendum for 7/31/2022; Special Assessment Service Charge - Account - 1441461B	\$5.00
		40-4120-00 Addendum for 7/31/2022; New Tenant Set-Up Fee - Account - 1441483B	\$150.00
		40-4120-00 Addendum for 7/31/2022; New Tenant Set-Up Fee - Account - 1441461A	\$150.00
		61-6130-00 Addendum for 7/31/2022; eStatements	\$31.00
		61-6148-00 Addendum for 7/31/2022; Postage, Copies & Check Printing - August Postage, Copies, Check Printing	\$63.00
08/17/2022	2593	City of Chicago Dept of Water	\$478.08
		Invoice #: 584234-072922	
		62-6240-00 Acct 584234-584234 Svc 5/20/22-7/21/22	\$478.08
08/17/2022	2594	City of Chicago Dept of Water	\$114.61
		Invoice #: 584461-072922	
		62-6240-00 Acct 584461-584461 Svc 5/20/22-7/21/22	\$114.61
08/17/2022	2595	City of Chicago Dept of Water	\$212.10
		Invoice #: 584203-072922	
		62-6240-00 Acct 584203-584203 Svc 5/19/22-7/21/22	\$212.10
08/17/2022	2596	City of Chicago Dept of Water	\$151.96
		Invoice #: 584174-072922	
		62-6240-00 Acct 584174-584174 Svc 5/20/22-7/21/22	\$151.96
08/17/2022	2597	City of Chicago Dept of Water	\$468.69
		Invoice #: 584213-072922	
		62-6240-00 Acct 584213-584213 Svc 5/20/22-7/21/22 Plus Mar-May 2022 balance due	\$468.69

Cash Disbursement

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Date	Check #	Payee	Amount
08/17/2022	2598	City of Chicago Dept of Water Invoice #: 584243-072922 62-6240-00 Acct 584243-584243 Svc 5/20/22-7/21/22	\$156.70
08/17/2022	2599	City of Chicago Dept of Water Invoice #: 584253-072922 62-6240-00 Acct 584253-584253 Svc 5/20/22-7/21/22	\$289.66
08/17/2022	2600	City of Chicago Dept of Water Invoice #: 584264-072922 62-6240-00 Acct 584263-584263 Svc 5/20/22-7/21/22	\$359.36
08/17/2022	2601	City of Chicago Dept of Water Invoice #: 584468-072922 62-6240-00 Acct 584468-584468 Svc 5/20/22-7/21/22	\$167.84
08/17/2022	2602	City of Chicago Dept of Water Invoice #: 584463-072922 62-6240-00 Acct 584463-584463 Svc 5/20/22-7/21/22 plus past-due balance	\$380.49
08/17/2022	2603	City of Chicago Dept of Water Invoice #: 584194-072922 62-6240-00 Acct 584194-584194 Svc 5/20/22-7/21/22	\$322.88
08/17/2022	2604	City of Chicago Dept of Water Invoice #: 584204-072922 62-6240-00 Acct 584204-584204 Svc 5/20/22-7/21/22	\$345.12
08/17/2022	2605	City of Chicago Dept of Water Invoice #: 584244-072922 62-6240-00 Acct 584244-584244 Svc 5/20/22-7/21/22	\$289.66
08/17/2022	2606	City of Chicago Dept of Water Invoice #: 584233-072922 62-6240-00 Acct 584233-584233 Svc 5/20/22-7/21/22	\$167.84
08/17/2022	2607	City of Chicago Dept of Water Invoice #: 584254-072922 62-6240-00 Acct 584254-584254 Svc 5/20/22-7/21/22	\$367.26
08/17/2022	2608	City of Chicago Dept of Water Invoice #: 584460-072922 62-6240-00 Acct 584460-584460 Svc 5/20/22-7/21/22	\$167.84
08/17/2022	2609	City of Chicago Dept of Water Invoice #: 584467-072922 62-6240-00 Acct 584467-584467 Svc 05/20/22-7/21/22	\$367.26
08/17/2022	2610	City of Chicago Dept of Water Invoice #: 584462-072922 62-6240-00 Acct 584462-584462 Svc 5/20/22-7/21/22	\$167.84
08/17/2022	2611	City of Chicago Dept of Water Invoice #: 584214-072922 62-6240-00 Acct 584214-584214 Svc 05/20/22-7/21/22	\$182.04
08/17/2022	2612	City of Chicago Dept of Water Invoice #: 584263-072922 62-6240-00 Acct 584263-584263 Svc 5/20/22-7/21/22	\$425.82
08/17/2022	0	Advanced Maintenance & Pest Solutions, LLC Invoice #: 64214 64-6455-00 Inv 64214 Pest Control Service/Treatment	\$150.00
08/17/2022	0	Semmer Landscape Invoice #: 27354 64-6435-00 Inv 27354 Landscape Maintenance & Watering Services Aug 2022	\$2,011.80
08/31/2022		10-1020-00 Transfer to NSB - Reserve Special #5976; Transfer Special Assessment to Reserve	\$1,053.91
Account Totals			\$22,191.68
# Checks:			27

10-1020-00 NSB - Reserve Special



Cash Disbursement

Homes of Mohawk North Condominium Association

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Date	Check #	Payee	Amount
08/01/2022	0	First Community Management	\$5,166.00
		Invoice #: 283635	
		80-8020-00 Addendum for 7/22/2022; Project Management - Project costs of \$51,665 at 1	\$5,166.00
08/15/2022	0	Barrington Bank & Trust	\$1,760.46
		Invoice #: August 2022	
		67-6710-00 Acct: 00670000158; Loan Interest Paid	\$242.79
		20-2015-00 Acct: 00670000158; Barrington Bank Loan	\$1,517.67
		Account Totals	# Checks: 2
			\$6,926.46
		Association Totals	# Checks: 29
			\$29,118.14



Invoice List
Homes of Mohawk North Condominium Association
Invoice Status - Multiple (8/1/2022 - 8/31/2022) By Invoice Date

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Invoice Date	Invoice Number	Due Date	Status	Last Payment	Invoice Amount	Balance Due
Community Association Insurance Solutions, LLC						
08/28/2022	4759019	09/30/2022	Pending Approval (check)		\$652.00	\$ 652.00
Total:					\$ 652.00	\$ 652.00
JJ Clean Sweep Inc.						
08/21/2022	3082	09/01/2022	Pending Approval (ACH)		\$275.00	275.00
Total:					\$ 275.00	\$ 275.00
Wasteco, Inc. Ward Plumbing*						
08/15/2022	31128		Pending Approval (check)		\$265.00	265.00
Total:					\$ 265.00	\$ 265.00
3 Invoice(s) Totaling:					\$ 1,192.00	\$ 1,192.00
GRAND TOTALS:					\$1,192.00	\$ 1,192.00

Homeowner Aging Report

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Description	Current	Over 30	Over 60	Over 90	Balance
1441443A - MCL/ASD Limited Liability Company III Investor					Last Payment: \$1,028.72 on 07/01/2022
1443 N Larrabee St Unit A					Collection Status: Send to Attorney
Total:	\$333.62	\$25.00	\$333.62	\$2,218.90	\$2,911.14
1441455A - MCL/ASD Limited Liability Company III Unoccupied					Last Payment: \$1,007.60 on 07/01/2022
1455 N Larrabee St Unit A					Collection Status: Send to Attorney
Total:	\$327.28	\$25.00	\$327.28	\$2,175.58	\$2,855.14
1441459A - MCL/ASD Limited Liability Company III Investor					Last Payment: \$1,028.72 on 07/01/2022
1459 N Larrabee St Unit A					Collection Status: Send to Attorney
Total:	\$333.62	\$25.00	\$333.62	\$2,533.90	\$3,226.14
1441485A - MCL/ASD Limited Liability Company III Investor					Last Payment: \$1,028.72 on 07/01/2022
1485 N Larrabee St Unit A					Collection Status: Send to Attorney
Total:	\$333.62	\$25.00	\$333.62	\$2,533.90	\$3,226.14
1441487A - MCL/ASD Limited Liability Company III Investor					Last Payment: \$1,028.20 on 07/01/2022
1487 N Larrabee St Unit A					Collection Status: Send to Attorney
Total:	\$333.62	\$25.00	\$333.62	\$4,856.74	\$5,548.98
1441491A - MCL/ASD Limited Liability Company III Investor					Last Payment: \$1,028.72 on 07/01/2022
1491 N Larrabee St Unit A					Collection Status: Send to Attorney
Total:	\$333.62	\$25.00	\$333.62	\$2,276.72	\$2,968.96
1441441B - MCL/ASD Limited Liability Company III Investor					Last Payment: \$1,190.80 on 07/01/2022
1441 N Larrabee St Unit B					Collection Status: Send to Attorney
Total:	\$382.24	\$25.00	\$382.24	\$2,660.94	\$3,450.42
1441451B - MCL/ASD Limited Liability Company III Investor					Last Payment: \$1,169.68 on 07/01/2022
1451 N Larrabee St Unit B					Collection Status: Send to Attorney
Total:	\$375.90	\$25.00	\$375.90	\$2,507.82	\$3,284.62
1441455B - Yong Park Investor					Last Payment: \$331.87 on 08/05/2022
1455 N Larrabee St Unit B					
Total:	\$50.00	\$0.00	\$50.00	\$0.00	\$100.00
1441459B - Stephen V. Santay Investor					Last Payment: \$357.24 on 08/02/2022
1459 N Larrabee St Unit B Lot 1459B					Collection Status: Friendly Reminder
Total:	\$0.00	\$0.00	\$100.00	\$50.00	\$150.00
1441463B - MCL/ASD Limited Liability Company III Investor					Last Payment: \$1,113.28 on 07/01/2022
1463 N Larrabee St Unit B					Collection Status: Send to Attorney
Total:	\$358.99	\$25.00	\$358.99	\$2,428.94	\$3,171.92
1441471B - MCL/ASD Limited Liability Company III Investor					Last Payment: \$1,092.16 on 07/01/2022
1471 N Larrabee St Unit B					Collection Status: Send to Attorney
Total:	\$352.65	\$25.00	\$352.65	\$2,348.94	\$3,079.24
1441473B - MCL/ASD Limited Liability Company III Investor					Last Payment: \$1,113.80 on 07/01/2022
1473 N Larrabee St Unit B					Collection Status: Send to Attorney
Total:	\$358.99	\$25.00	\$358.99	\$2,706.74	\$3,449.72
1441475B - Ashtar Naqvi Occupied					Last Payment: \$357.24 on 08/05/2022
1475 N Larrabee St Unit B					
Total:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1441479B - MCL/ASD Limited Liability Company III Unoccupied					Last Payment: \$1,092.16 on 07/01/2022
1479 N Larrabee St Unit B					Collection Status: Send to Attorney
Total:	\$352.65	\$25.00	\$352.65	\$1,643.94	\$2,374.24
1441449C - MCL/ASD Limited Liability Company III Investor					Last Payment: \$1,190.80 on 07/01/2022
1449 N Larrabee St Unit C					Collection Status: Send to Attorney
Total:	\$382.24	\$25.00	\$382.24	\$10,311.14	\$11,100.62

Homeowner Aging Report

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1441453C - MCL/ASD Limited Liability Company III Investor					Last Payment: \$1,197.84 on 07/01/2022
1453 N Larrabee St Unit C					Collection Status: Send to Attorney
Total:	\$384.35	\$25.00	\$384.35	\$2,565.56	\$3,359.26
1441455C - Agata Zappani Investor					Last Payment: \$357.24 on 08/05/2022
1455 N Larrabee St Unit C					
Total:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
1441465C - MCL/ASD Limited Liability Company III Investor					Last Payment: \$1,176.72 on 07/01/2022
1465 N Larrabee St Unit C					Collection Status: Send to Attorney
Total:	\$378.01	\$25.00	\$378.01	\$3,777.99	\$4,559.01
1441475C - MCL/ASD Limited Liability Company III Investor					Last Payment: \$1,190.80 on 07/01/2022
1475 N Larrabee St Unit C					Collection Status: Send to Attorney
Total:	\$382.24	\$25.00	\$382.24	\$2,551.14	\$3,340.62
1441479C - Susan Winter Investor - eMail					Last Payment: \$485.63 on 08/05/2022
1479 N Larrabee St Unit C					
Total:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
1441481C - John & Margaret Comer Investor					Last Payment: \$752.70 on 04/12/2022
1481 N Larrabee St Unit C					Collection Status: Send to Attorney
Total:	\$375.90	\$25.00	\$375.90	\$1,151.80	\$1,928.60
1441485C - Gerard Coyle Investor					Last Payment: \$357.24 on 08/01/2022
1485 N Larrabee St Unit C					Collection Status: Friendly Reminder
Total:	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
1441491C - Kelly Nyhan Occupied - eMail					Last Payment: \$357.24 on 08/05/2022
1491 N Larrabee St Unit C Lot C					
Total:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Homes of Mohawk North Condominium Association	\$6,129.54	\$425.00	\$6,229.54	\$51,675.69	\$64,459.77

Description	Total
Assessment Fee (Delinquent Fee)2021	\$2,994.58
Assessment Fee (Delinquent Fee)2022	\$3,325.00
Assessment Fee 2021	\$0.52
Assessment Fee 2022	\$43,685.24
Bill-to-Owner Pass-Thru 2021	\$8,419.50
Bill-to-Owner Pass-Thru 2022	\$1,605.00
Legal Reimbursements 2020	\$2,517.81
MOI Admin Fees 2021	\$1,312.12
MOI Admin Fees 2022	\$550.00
Move In/Out Fee - Non Refundable 2022	\$50.00

AR Total: \$64,459.77

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
08/31/2022		Transfer to NSB - Reserve Special #5976		(\$1,053.91)
			Total Uncleared	(\$1,053.91)
Cleared Items				
Credits				
08/01/2022	08/02/2022	Deposit from batch 123083	1904	\$2,674.97
08/01/2022	08/01/2022	Deposit from batch 123129	1905	\$800.64
08/01/2022	08/01/2022	Deposit from batch 123162	1906	\$331.87
08/02/2022	08/03/2022	Deposit from batch 123126	1907	\$659.52
08/02/2022	08/02/2022	Deposit from batch 123155	1908	\$200.00
08/03/2022	08/03/2022	Deposit from batch 123239	1909	\$308.62
08/04/2022	08/04/2022	Deposit from batch 123257	1910	\$350.90
08/05/2022	08/08/2022	Deposit from batch 123041	1911	\$7,907.40
08/05/2022	08/08/2022	Deposit from batch 123270	1912	\$357.24
08/05/2022	08/05/2022	Deposit from batch 123358	1913	\$1,113.87
08/08/2022	08/08/2022	Deposit from batch 123391	1915	\$250.00
08/08/2022	08/08/2022	Deposit from batch 123415	1916	\$250.00
08/08/2022	08/09/2022	Deposit from batch 123363	1914	\$350.92
08/09/2022	08/09/2022	Deposit from batch 123441	1917	\$350.90
08/23/2022	08/23/2022	Deposit from batch 123891	1921	\$381.87
08/29/2022	08/29/2022	Deposit from batch 124131	1922	\$357.24
08/30/2022	08/31/2022	Deposit from batch 124130	1923	\$358.52
08/31/2022	08/31/2022	Deposit from batch 124223	1924	\$823.89
			Total Cleared Credits	\$17,828.37
Debits				
07/31/2022	08/03/2022	Transfer to NSB - Reserve Special #5976		(\$1,114.29)
08/01/2022	08/01/2022	AFCO	0	(\$3,036.36)
08/01/2022	08/02/2022	JJ Clean Sweep Inc.	0	(\$275.00)
08/02/2022	08/04/2022	First Community Management	0	(\$2,275.00)
08/10/2022	08/11/2022	Transfer to Citibank Money Market #3350		(\$7,247.42)
08/10/2022	08/12/2022	First Community Management	2592	(\$100.00)
08/11/2022	08/15/2022	First Community Management	0	(\$459.14)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2593	(\$478.08)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2594	(\$114.61)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2595	(\$212.10)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2596	(\$151.96)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2597	(\$468.69)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2598	(\$156.70)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2599	(\$289.66)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2600	(\$359.36)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2601	(\$167.84)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2602	(\$380.49)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2603	(\$322.88)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2604	(\$345.12)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2605	(\$289.66)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2606	(\$167.84)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2607	(\$367.26)

Bank Account Reconciliation

Homes of Mohawk North Condominium Association
NSB - Operating #8335 (End: 08/31/2022)

Date: 9/12/2022
Time: 4:48 pm
Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
08/17/2022	08/23/2022	City of Chicago Dept of Water	2608	(\$167.84)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2609	(\$367.26)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2610	(\$167.84)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2611	(\$182.04)
08/17/2022	08/23/2022	City of Chicago Dept of Water	2612	(\$425.82)
08/17/2022	08/19/2022	Advanced Maintenance & Pest Solutions, LLC	0	(\$150.00)
08/17/2022	08/19/2022	Semmer Landscape	0	(\$2,011.80)
Total Cleared Debits				(\$22,252.06)

NSB - Operating #8335 Summary

Ending Account Balance:	\$ 16,147.04
Uncleared Items:	(\$1,053.91)
Adjusted Balance:	\$ 17,200.95
Bank Ending Balance:	\$ 17,200.95
Difference:	\$-

Bank Account Reconciliation

Homes of Mohawk North Condominium Association
Citibank Money Market #3350 (End: 08/31/2022)

Date: 9/12/2022
Time: 4:48 pm
Page: 3

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
04/10/2022		Transfer from NSB - Operating #8335		\$7,247.42
05/10/2022		Transfer from NSB - Operating #8335		\$7,247.42
06/10/2022		Transfer from NSB - Operating #8335		\$7,247.42
07/10/2022		Transfer from NSB - Operating #8335		\$7,247.42
08/10/2022		Transfer from NSB - Operating #8335		\$7,247.42
			Total Uncleared	\$36,237.10

Citibank Money Market #3350 Summary

Ending Account Balance:	\$ 202,539.07
Uncleared Items:	\$36,237.10
<hr/>	
Adjusted Balance:	\$ 166,301.97
Bank Ending Balance:	\$ -
<hr/>	
Difference:	\$166,301.97



Bank Account Reconciliation
Homes of Mohawk North Condominium Association
CitiBank - Checking #3342 (End: 08/31/2022)

Date: 9/12/2022
Time: 4:48 pm
Page: 4

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
04/01/2022		Transfer from Citibank Money Market #3350		\$8,400.00
			Total Uncleared	\$8,400.00

CitiBank - Checking #3342 Summary	
Ending Account Balance:	\$ 16,220.75
Uncleared Items:	\$8,400.00
Adjusted Balance:	\$ 7,820.75
Bank Ending Balance:	\$ -
Difference:	\$7,820.75

Bank Account Reconciliation

Homes of Mohawk North Condominium Association
WinTrust Reserve #8299 (End: 08/31/2022)

Date: 9/12/2022
Time: 4:48 pm
Page: 5

Date	Reconciled	Description	Check Number	Transaction Amount
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WinTrust Reserve #8299 Summary

Ending Account Balance:	\$ 42,983.43
Uncleared Items:	\$-
Adjusted Balance:	\$ 42,983.43
Bank Ending Balance:	\$ -
Difference:	\$42,983.43

Bank Account Reconciliation

Homes of Mohawk North Condominium Association
NSB - Reserve Special #5976 (End: 08/31/2022)

Date: 9/12/2022
Time: 4:48 pm
Page: 6

Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
08/31/2022		Transfer from NSB - Operating #8335		\$1,053.91
Total Uncleared				\$1,053.91
Cleared Items				
Credits				
07/31/2022	08/03/2022	Transfer from NSB - Operating #8335		\$1,114.29
08/31/2022	08/31/2022	Interest		\$0.54
Total Cleared Credits				\$1,114.83
Debits				
08/01/2022	08/02/2022	First Community Management	0	(\$5,166.00)
08/15/2022	08/15/2022	Barrington Bank & Trust	0	(\$1,760.46)
Total Cleared Debits				(\$6,926.46)

NSB - Reserve Special #5976 Summary

Ending Account Balance:	\$ 6,420.21
Uncleared Items:	\$1,053.91
Adjusted Balance:	\$ 5,366.30
Bank Ending Balance:	\$ 5,366.30
Difference:	\$-

NORTH STATE BANK

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THE MOHAWK NORTH CONDOMINIUM ASSOCIATION
OPERATING ACCOUNT
C/O FIRST COMMUNITY MANAGEMENT
760 N OGDEN AVE STE 2000
CHICAGO IL 60642-5868



ACCOUNT NUMBER	xxx8335
STATEMENT DATE	8/31/22
PAGE	1 of 6



HOMEOWNERS CHECKING

OPERATING ACCOUNT

Account Number	xxx8335	Statement Dates	8/01/22	thru	8/31/22
Previous Balance	21,624.64	Days in Statement Period			31
18 Deposits/Credits	17,828.37	Average Ledger			21,068.00
29 Checks/Debits	22,252.06	Average Collected			20,822.00
Monthly Service Fee	0.00				
Interest Paid	0.00				
Ending Balance	17,200.95				

Deposits and Additions

Date	Description	Amount
8/01	NET SETLMT 5/3 BANKCARD SYS 1310281170 08/01/22 ID #-4445035516889 REVO*THEHOMESOFMOHAW	331.87
8/01	AI CINC RDC DEPOSIT	800.64
8/02	OnlinePay Homes of Mohawk 1364116910 08/02/22 ID #-123083 TRACE #-053112350013832	2,674.97
8/02	AI CINC RDC DEPOSIT	200.00
8/03	OnlinePay Homes of Mohawk 1364116910 08/03/22 ID #-123126 TRACE #-053112350003205	659.52
8/03	AI CINC RDC DEPOSIT	308.62
8/04	AI CINC RDC DEPOSIT	350.90
8/05	AI CINC RDC DEPOSIT	1,113.87
8/08	NET SETLMT 5/3 BANKCARD SYS 1310281170 08/08/22 ID #-4445035516889 REVO*THEHOMESOFMOHAW	250.00
8/08	OnlinePay Homes of Mohawk 1364116910 08/08/22 ID #-123270 TRACE #-053112350003145	357.24
8/08	ASSN DUES Homes of Mohawk 1364116910 08/08/22 TRACE #-053112350005054	7,907.40
8/08	AI CINC RDC DEPOSIT	250.00
8/09	BILLPAY BillPay Credit 1454214418 08/09/22 ID #-105	350.92
8/09	AI CINC RDC DEPOSIT	350.90



RECONCILIATION INSTRUCTIONS

Date _____

Please examine this statement and items at once and refer any exceptions immediately.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

Reconcile your statement in the space provided below.

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable
Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

If you think there is an error on your statement, write to us at:

North State Bank
P.O. Box 18367
Raleigh, N.C. 27619

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

Description of Error: If you think there is an error on your bill, describe it. You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in questions, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 919-855-9925 or Write us at P.O. Box 18367, Raleigh, N.C. 27619 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any)
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

0007924

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26FDP

THE MOHAWK NORTH CONDOMINIUM ASSOCIATION
 OPERATING ACCOUNT
 C/O FIRST COMMUNITY MANAGEMENT
 760 N OGDEN AVE STE 2000
 CHICAGO IL 60642-5868

ACCOUNT NUMBER	xxx8335
STATEMENT DATE	8/31/22
PAGE	3 of 6

Deposits and Additions		
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Date	Description	Amount
8/23	NET SETLMT 5/3 BANKCARD SYS 1310281170 08/23/22 ID #-4445035516889 REVO*THEHOMESOFMOHAW	381.87
8/29	AI CINC RDC DEPOSIT	357.24
8/31	OnlinePay Homes of Mohawk 1364116910 08/31/22 ID #-124130 TRACE #-053112350001682	358.52
8/31	AI CINC RDC DEPOSIT	823.89

Checks and Withdrawals		
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Date	Description	Amount
8/01	AFCO AFCO 4135647901 08/01/22 ID #-0491910439	3,036.36
8/02	Vendor Pay Homes of Mohawk 1364116910 08/02/22 ID #-39408	275.00
8/03	TRANSFER TO DDA	1,114.29
8/04	Vendor Pay Homes of Mohawk 1364116910 08/04/22 ID #-39488	2,275.00
8/11	CincXfer Homes of Mohawk 1364116910 08/11/22 ID #-D14793	7,247.42
8/15	Vendor Pay Homes of Mohawk 1364116910 08/15/22 ID #-39750	459.14
8/19	Vendor Pay Homes of Mohawk 1364116910 08/19/22 ID #-39813	150.00
8/19	Vendor Pay Homes of Mohawk 1364116910 08/19/22 ID #-39814	2,011.80

Checks Cleared					
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Listed in numerical order

Date	Check	Amount	Date	Check	Amount
8/12	2592	100.00	8/23	2603	322.88
8/23	2593	478.08	8/23	2604	345.12
8/23	2594	114.61	8/23	2605	289.66
8/23	2595	212.10	8/23	2606	167.84
8/23	2596	151.96	8/23	2607	367.26
8/23	2597	468.69	8/23	2608	167.84
8/23	2598	156.70	8/23	2609	367.26
8/23	2599	289.66	8/23	2610	167.84
8/23	2600	359.36	8/23	2611	182.04
8/23	2601	167.84	8/23	2612	425.82
8/23	2602	380.49			

*Indicates Skip in Check Number

Daily Ending Balance					
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DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	19,720.79	8/08	30,129.02	8/19	20,862.48
8/02	22,320.76	8/09	30,830.84	8/23	15,661.30
8/03	22,174.61	8/11	23,583.42	8/29	16,018.54
8/04	20,250.51	8/12	23,483.42	8/31	17,200.95
8/05	21,364.38	8/15	23,024.28		

Credit **\$800.64**
Date/Time: 8/1/2022 3:02 PM

Comment: Virtual Deposit Ticket

North State Bank
Homes of Mohawk North Condominium Association

05311/2356 1/2138335 HY \$800.64

Deposit Amount \$800.64 Date 8/1/2022

Credit **\$200.00**
Date/Time: 8/2/2022 3:04 PM

Comment: Virtual Deposit Ticket

North State Bank
Homes of Mohawk North Condominium Association

05311/2356 1/2138335 HY \$200.00

Deposit Amount \$200.00 Date 8/2/2022

Credit **\$308.62**
Date/Time: 8/3/2022 3:02 PM

Comment: Virtual Deposit Ticket

North State Bank
Homes of Mohawk North Condominium Association

05311/2356 1/2138335 HY \$308.62

Deposit Amount \$308.62 Date 8/3/2022

Credit **\$350.90**
Date/Time: 8/4/2022 3:02 PM

Comment: Virtual Deposit Ticket

North State Bank
Homes of Mohawk North Condominium Association

05311/2356 1/2138335 HY \$350.90

Deposit Amount \$350.90 Date 8/4/2022

Credit **\$1113.87**
Date/Time: 8/5/2022 3:01 PM

Comment: Virtual Deposit Ticket

North State Bank
Homes of Mohawk North Condominium Association

05311/2356 1/2138335 HY \$1113.87

Deposit Amount \$1,113.87 Date 8/5/2022

Credit **\$250.00**
Date/Time: 8/8/2022 3:02 PM

Comment: Virtual Deposit Ticket

North State Bank
Homes of Mohawk North Condominium Association

05311/2356 1/2138335 HY \$250.00

Deposit Amount \$250.00 Date 8/8/2022

Credit **\$350.90**
Date/Time: 8/9/2022 3:03 PM

Comment: Virtual Deposit Ticket

North State Bank
Homes of Mohawk North Condominium Association

05311/2356 1/2138335 HY \$350.90

Deposit Amount \$350.90 Date 8/9/2022

Credit **\$357.24**
Date/Time: 8/29/2022 3:02 PM

Comment: Virtual Deposit Ticket

North State Bank
Homes of Mohawk North Condominium Association

05311/2356 1/2138335 HY \$357.24

Deposit Amount \$357.24 Date 8/29/2022

Credit **\$823.89**
Date/Time: 8/31/2022 3:02 PM

Comment: Virtual Deposit Ticket

North State Bank
Homes of Mohawk North Condominium Association

05311/2356 1/2138335 HY \$823.89

Deposit Amount \$823.89 Date 8/31/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogden Ave, Suite 2000
Chicago, IL 60642

Check Number: 2592

PAY One Hundred And 00/100 Dollars

DATE 08/10/2022 AMOUNT ****\$100.00

TO THE ORDER OF First Community Management

Memo: 2022 August MOJ Admin Charge

VOID AFTER 90 DAYS

VOID AFTER 90 Days

Check 2592 Amount \$100.00 Date 8/12/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogden Ave, Suite 2000
Chicago, IL 60642

Check Number: 2593

PAY Four Hundred Seventy Eight And 08/100 Dollars

DATE 08/17/2022 AMOUNT ****\$478.08

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

Memo: Acct 584234-584234 Svc 520222-721622

VOID AFTER 90 DAYS

VOID AFTER 90 Days

Check 2593 Amount \$478.08 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogden Ave, Suite 2000
Chicago, IL 60642

Check Number: 2594

PAY One Hundred Fourteen And 61/100 Dollars

DATE 08/17/2022 AMOUNT ****\$114.61

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

Memo: Acct 584234-584234 Svc 520222-721622

VOID AFTER 90 DAYS

VOID AFTER 90 Days

Check 2594 Amount \$114.61 Date 8/23/2022

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THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2595

PAY Two Hundred Twelve And 10/100 Dollars

DATE 08/17/2022

AMOUNT ****\$212.10

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

VOID After 90 Days

Signature: Jalest Bass

Check 2595 Amount \$212.10 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2596

PAY One Hundred Fifty-One And 96/100 Dollars

DATE 08/17/2022

AMOUNT ****\$151.96

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

VOID After 90 Days

Signature: Jalest Bass

Check 2596 Amount \$151.96 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2597

PAY Four Hundred Sixty-Eight And 69/100 Dollars

DATE 08/17/2022

AMOUNT ****\$468.69

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

VOID After 90 Days

Signature: Jalest Bass

Check 2597 Amount \$468.69 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2598

PAY One Hundred Fifty-Six And 70/100 Dollars

DATE 08/17/2022

AMOUNT ****\$156.70

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

VOID After 90 Days

Signature: Jalest Bass

Check 2598 Amount \$156.70 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2599

PAY Two Hundred Eighty-Nine And 66/100 Dollars

DATE 08/17/2022

AMOUNT ****\$289.66

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

VOID After 90 Days

Signature: Jalest Bass

Check 2599 Amount \$289.66 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2600

PAY Three Hundred Fifty-Nine And 36/100 Dollars

DATE 08/17/2022

AMOUNT ****\$359.36

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

VOID After 90 Days

Signature: Jalest Bass

Check 2600 Amount \$359.36 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2601

PAY One Hundred Sixty-Seven And 84/100 Dollars

DATE 08/17/2022

AMOUNT ****\$167.84

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

VOID After 90 Days

Signature: Jalest Bass

Check 2601 Amount \$167.84 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2602

PAY Three Hundred Eighty And 49/100 Dollars

DATE 08/17/2022

AMOUNT ****\$380.49

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

VOID After 90 Days

Signature: Jalest Bass

Check 2602 Amount \$380.49 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2603

PAY Three Hundred Twenty-Two And 88/100 Dollars

DATE 08/17/2022

AMOUNT ****\$322.88

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

VOID After 90 Days

Signature: Jalest Bass

Check 2603 Amount \$322.88 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2604

PAY Three Hundred Forty-Five And 12/100 Dollars

DATE 08/17/2022

AMOUNT ****\$345.12

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

VOID After 90 Days

Signature: Jalest Bass

Check 2604 Amount \$345.12 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2605

PAY Two Hundred Eighty-Nine And 66/100 Dollars

DATE 08/17/2022

AMOUNT ****\$289.66

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

VOID After 90 Days

Signature: Jalest Bass

Check 2605 Amount \$289.66 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2606

PAY One Hundred Sixty-Seven And 84/100 Dollars

DATE 08/17/2022

AMOUNT ****\$167.84

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

VOID After 90 Days

Signature: Jalest Bass

Check 2606 Amount \$167.84 Date 8/23/2022

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THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2607

PAY TO THE ORDER OF Three Hundred Sixty-Seven And 26/100 Dollars

DATE 08/17/2022

AMOUNT ****\$367.26

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

Memo: Acct 584254-584254 Svc 520/22-7/21/22

VOID AFTER 90 DAYS

Check 2607 Amount \$367.26 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2608

PAY TO THE ORDER OF One Hundred Sixty-Seven And 84/100 Dollars

DATE 08/17/2022

AMOUNT ****\$167.84

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

Memo: Acct 584490-584490 Svc 520/22-7/21/22

VOID AFTER 90 DAYS

Check 2608 Amount \$167.84 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2609

PAY TO THE ORDER OF Three Hundred Sixty-Seven And 26/100 Dollars

DATE 08/17/2022

AMOUNT ****\$367.26

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

Memo: Acct 584467-584467 Svc 520/22-7/21/22

VOID AFTER 90 DAYS

Check 2609 Amount \$367.26 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2610

PAY TO THE ORDER OF One Hundred Sixty-Seven And 84/100 Dollars

DATE 08/17/2022

AMOUNT ****\$167.84

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

Memo: Acct 584492-584492 Svc 520/22-7/21/22

VOID AFTER 90 DAYS

Check 2610 Amount \$167.84 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2611

PAY TO THE ORDER OF One Hundred Eighty-Two And 04/100 Dollars

DATE 08/17/2022

AMOUNT ****\$182.04

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

Memo: Acct 584214-584214 Svc 520/22-7/21/22

VOID AFTER 90 DAYS

Check 2611 Amount \$182.04 Date 8/23/2022

THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

North State Bank Raleigh, NC 66-1235/531
Homes of Mohawk North Condominium Association (0144)
c/o First Community Management
760 N. Ogdan Ave, Suite 2000
Chicago, IL 60642

Check Number: 2612

PAY TO THE ORDER OF Four Hundred Twenty-Five And 82/100 Dollars

DATE 08/17/2022

AMOUNT ****\$425.82

VOID AFTER 90 DAYS

TO THE ORDER OF City of Chicago Dept of Water
PO Box 6330
Chicago, IL 60680-6330

Memo: Acct 584283-584283 Svc 520/22-7/21/22

VOID AFTER 90 DAYS

Check 2612 Amount \$425.82 Date 8/23/2022

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NORTH STATE BANK

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*0003965 S2
THE MOHAWK NORTH CONDOMINIUM ASSOCIATION
RESERVE ACCOUNT
C/O FIRST COMMUNITY MANAGEMENT
760 N OGDEN AVE STE 2000
CHICAGO IL 60642-5868



ACCOUNT NUMBER	xxx5976
STATEMENT DATE	8/31/22
PAGE	1 of 3



HOMEOWNERS RESERVE CHECKING

RESERVE ACCOUNT

Account Number	xxx5976	Statement Dates	8/01/22	thru	8/31/22
Previous Balance	11,177.93	Days in Statement Period			31
1 Deposits/Credits	1,114.29	Average Ledger			6,255.00
2 Checks/Debits	6,926.46	Average Collected			6,255.00
Monthly Service Fee	0.00				
Interest Paid	0.54				
Ending Balance	5,366.30	2022 Interest Paid			6.42

Interest Rate Summary

Date	Rate
7/31	.10%
8/31	.20%

Deposits and Additions

Date	Description	Amount
8/03	TRANSFER TO DDA	1,114.29
8/31	INTEREST PAID 31 DAYS	0.54

Checks and Withdrawals

Date	Description	Amount
8/02	Vendor Pay Homes of Mohawk 2364116910 08/02/22 ID #-39409	5,166.00
8/15	LOAN PYMT BARRINGTON BANK 1071925651 08/15/22 ID #- 16700670000158 167	1,760.46

Daily Ending Balance

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/01	11,177.93	8/02	6,011.93	8/03	7,126.22

RECONCILIATION INSTRUCTIONS

Date _____

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
TOTAL			
Subtract total of checks not paid			
BOOK BALANCE ➡			

Explanation of Balance on Which the Interest Charge is Computed

What To Do If You Think You Find A Mistake On Your Statement

North State Bank
P.O. Box 18367
Raleigh, N.C. 27619

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in questions, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 919-855-9925 or Write us at P.O. Box 18367, Raleigh, N.C. 27619 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any)
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

0003965

THE MOHAWK NORTH CONDOMINIUM ASSOCIATION
RESERVE ACCOUNT
C/O FIRST COMMUNITY MANAGEMENT
760 N OGDEN AVE STE 2000
CHICAGO IL 60642-5868

ACCOUNT NUMBER	xxx5976
STATEMENT DATE	8/31/22
PAGE	3 of 3

6195NSB

Daily Ending Balance (continued)					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/15	5,365.76	8/31	5,366.30		

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