

Balance Sheet

Homes of Mohawk North Condominium Association End Date: 08/31/2022 Date: Time: Page: 9/12/2022 4:48 pm

4:40

	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



Income Statement - Operating

Homes of Mohawk North Condominium Association 08/31/2022

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

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
OPERATING INCOME	7100001	got					Daaget
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	100.00	20.83	79.17	200.00	166.64	33.36	250.00
Refundable							
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	<u> </u>	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	1,053.91	1,019.00	(34.91)	8,148.24	8,152.00	3.76	12,228.00
Reserves							
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 08/31/2022

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

		Current Period			Year-to-date		Annual
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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	-	17,413.98	(17,413.98)	-	139,311.84	(139,311.84)	208,967.73
Budget Use Only)							
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	1,053.91	1,019.00	34.91	8,148.24	8,152.00	(3.76)	12,228.00
Reserves							
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	<u> </u>	<u> </u>	<u> </u>	\$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	-	1,760.46	1,760.46	-	14,083.68	14,083.68	21,125.52
(Budget Use Only)							
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

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

Date	Check #	Payee		Amour
1010-00 NSB - C	Operating Ac	count		
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	\$7,247.42	
		Transfer to Reserve		
08/10/2022	2592	First Community Management		\$100.0
		40-4120-00 2022 August MOI Admin Charge	\$100.00	
08/11/2022	0	First Community Management		\$459.1
00/11/2022	O	Invoice #: 284654		Ψ+33.1
		61-6148-00 Addendum for 7/31/2022; Mailings - MHWK June	\$18.50	
		Collections FR	Ψ10.00	
		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	\$5.00	
		Charge - Account - 1441485B	ψ0.00	
		40-4120-00 Addendum for 7/31/2022; Special Assessment Service	\$5.00	
		Charge - Account - 1441441A	ψ0.00	
		40-4120-00 Addendum for 7/31/2022; Special Assessment Service	\$5.00	
		Charge - Account - 1441479C	ψ0.00	
		· ·	\$5.00	
		40-4120-00 Addendum for 7/31/2022; Special Assessment Service	ψ5.00	
		Charge - Account - 1441481B 40-4120-00 Addendum for 7/31/2022; Special Assessment Service	\$15.00	
		Charge - Account - 1441463A	φ13.00	
		· ·	\$5.00	
		40-4120-00 Addendum for 7/31/2022; Special Assessment Service	ψ5.00	
		Charge - Account - 1441465B	\$5.00	
		40-4120-00 Addendum for 7/31/2022; Special Assessment Service Charge - Account - 1441461B	ψ5.00	
		•	\$150.00	
		40-4120-00 Addendum for 7/31/2022; New Tenant Set-Up Fee -	ψ130.00	
		Account - 1441483B 40-4120-00 Addendum for 7/31/2022; New Tenant Set-Up Fee -	\$150.00	
		•	φ150.00	
		Account - 1441461A	\$31.00	
		61-6130-00 Addendum for 7/31/2022; eStatements 61-6148-00 Addendum for 7/31/2022; Postage, Copies & Check	\$63.00	
		Printing - August Postage, Copies, Check Printing	ψ00.00	
08/17/2022	2593			\$478.0
00/1//2022	2595	Invoice #: 584234-072922		ψ+10.0
		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	ψ+10.00	\$114.6
00/11/2022	2004	Invoice #: 584461-072922		Ψ114.0
		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	ψιιτ.υι	\$212.1
30, 11/2022	2000	Invoice #: 584203-072922		ΨΖ 1Ζ. 1
		62-6240-00 Acct 584203-584203 Svc 5/19/22-7/21/22	\$212.10	
08/17/2022	2596		ΨΖ 1Ζ. 10	\$151.9
30/11/2022	2000	Invoice #: 584174-072922		ψ151.5
		62-6240-00 Acct 584174-584174 Svc 5/20/22-7/21/22	\$151.96	
08/17/2022	2597		ψ151.30	\$468.6
00/11/2022	2381	Invoice #: 584213-072922		φ400.0
		62-6240-00 Acct 584213-584213 Svc 5/20/22-7/21/22 Plus Mar-May	\$468.69	



Cash Disbursement

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

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

Date	Check #	Payee			Amou
08/17/2022	2598	City of Chicago Dept of Water			\$156.7
		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			\$289.6
		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			\$359.3
		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			\$167.8
		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			\$380.4
		Invoice #: 584463-072922			
		62-6240-00 Acct 584463-584463 Svc 5/20/22-7/21/22 plus past-due		\$380.49	
		balance			
08/17/2022	2603	City of Chicago Dept of Water			\$322.8
		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			\$345.
		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			\$289.6
		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			\$167.8
		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			\$367.2
		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			\$167.8
		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			\$367.2
		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			\$167.8
		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			\$182.0
		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			\$425.8
		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			\$150.0
		Invoice #: 64214			
		64-6455-00 Inv 64214 Pest Control Service/Treatment		\$150.00	
08/17/2022	0	Semmer Landscape			\$2,011.8
		Invoice #: 27354			•
		64-6435-00 Inv 27354 Landscape Maintenance & Watering Services		\$2,011.80	
		Aug 2022			
08/31/2022		· · · · -			\$1,053.9
		10-1020-00 Transfer to NSB - Reserve Special #5976; Transfer		\$1,053.91	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Special Assessment to Reserve		. ,	
		Account Totals	# Checks:	27	\$22,191.



Cash Disbursement

Homes of Mohawk North Condominium Association 8/1/2022 - 8/31/2022 Date: 9/12/2022 Time: 4:48 pm Page: 3

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 Manag costs of \$51,665 at 1	ement - Project		\$5,166.00	
08/15/2022	0	Barrington Bank & Trust Invoice #: August 2022				\$1,760.46
		67-6710-00 Acct: 00670000158; Loan Interest Paid			\$242.79	
		20-2015-00 Acct: 00670000158; Barrington Bank Loa	an		\$1,517.67	
			Account Totals	# Checks:	2	\$6,926.46
		Ass	ociation 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 A	ssociation Insurance Solutions,	LLC				
08/28/2022	4759019	09/30/2022	Pending Approval (check))	\$652.00	\$ 652.00
				Total:	\$ 652.00	\$ 652.00
JJ Clean Swee	ep Inc.					
08/21/2022	3082	09/01/2022	Pending Approval (ACH)		\$275.00	275.00
				Total:	\$ 275.00	\$ 275.00
•	Ward Plumbing*				****	
08/15/2022	31128		Pending Approval (check)		\$265.00	265.00
				Total:	\$ 265.00	\$ 265.00
			3 Invoid	ce(s) Totaling:	\$ 1,192.00	\$ 1,192.00
			GR	AND TOTALS:	\$1,192.00	\$ 1,192.00



Homeowner Aging Report

Homes of Mohawk North Condominium Association End Date: 08/31/2022 Date: Time: 9/12/2022 4:48 pm

Description		Current	Over 30	Over 60	Over 90	Balance
1441443A - MCL/ASD Limited Liability Company III	Investor				nent: \$1,028.72 o	
1443 N Larrabee St Unit A			**- **		ction Status: Ser	-
	Total:	\$333.62	\$25.00	\$333.62	\$2,218.90	\$2,911.14
1441455A - MCL/ASD Limited Liability Company III 1455 N Larrabee St Unit A	Unoccupied				nent: \$1,007.60 o ction Status: Ser	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total:	\$327.28	\$25.00	\$327.28	\$2,175.58	\$2,855.14
1441459A - MCL/ASD Limited Liability Company III	Investor			Last Pavn	nent: \$1,028.72 o	n 07/01/2022
1459 N Larrabee St Unit A					ction Status: Ser	
	Total:	\$333.62	\$25.00	\$333.62	\$2,533.90	\$3,226.14
1441485A - MCL/ASD Limited Liability Company III	Investor			Last Payn	nent: \$1,028.72 o	n 07/01/2022
1485 N Larrabee St Unit A				Colle	ction Status: Ser	d to Attorney
	Total:	\$333.62	\$25.00	\$333.62	\$2,533.90	\$3,226.14
1441487A - MCL/ASD Limited Liability Company III	Investor				nent: \$1,028.20 o	
1487 N Larrabee St Unit A					ction Status: Ser	•
	Total:	\$333.62	\$25.00	\$333.62	\$4,856.74	\$5,548.98
1441491A - MCL/ASD Limited Liability Company III	Investor			-	nent: \$1,028.72 o	
1491 N Larrabee St Unit A		£222.00	*05.00		ction Status: Ser	-
	Total:	\$333.62	\$25.00	\$333.62	\$2,276.72	\$2,968.96
1441441B - MCL/ASD Limited Liability Company III 1441 N Larrabee St Unit B	Investor				nent: \$1,190.80 o	
144 I N Larrabee St Offit B	Total:	\$382.24	\$25.00	\$382.24	ction Status: Ser \$2,660.94	\$3,450.42
		\$302.24	φ23.00	,	. ,	. ,
1441451B - MCL/ASD Limited Liability Company III 1451 N Larrabee St Unit B	Investor				nent: \$1,169.68 o ction Status: Ser	
THO THE Editables of Office	Total:	\$375.90	\$25.00	\$375.90	\$2,507.82	\$3,284.62
1441455B - Yong Park Investor			·	Last Pag	yment: \$331.87 o	n 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 1459 N Larrabee St Unit B Lot 1459B					yment: \$357.24 o ion Status: Frien	
	Total:	\$0.00	\$0.00	\$100.00	\$50.00	\$150.00
1441463B - MCL/ASD Limited Liability Company III	Investor			<u>~</u>	nent: \$1,113.28 o	
1463 N Larrabee St Unit B					ction Status: Ser	,
	Total:	\$358.99	\$25.00	\$358.99	\$2,428.94	\$3,171.92
1441471B - MCL/ASD Limited Liability Company III	Investor				nent: \$1,092.16 o	
1471 N Larrabee St Unit B	Total	\$352.65	\$25.00	\$352.65	ction Status: Ser \$2,348.94	\$3,079.24
	Total:	φ352.05	\$25.00	·		
1441473B - MCL/ASD Limited Liability Company III 1473 N Larrabee St Unit B	Investor			-	nent: \$1,113.80 o ction Status: Ser	
1473 N Lamabee of Office	Total:	\$358.99	\$25.00	\$358.99	\$2,706.74	\$3,449.72
1441475D Ashter Negui Occupied	Total.	4000.00	¥20.00		. ,	
1441475B - Ashtar Naqvi Occupied 1475 N Larrabee St Unit B				Lasi Fa	yment: \$357.24 o	11 00/03/2022
	Total:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1441479B - MCL/ASD Limited Liability Company III 1479 N Larrabee St Unit B	Unoccupied				nent: \$1,092.16 o	
14/3 N Lanauce St Onit D	Total:	\$352.65	\$25.00	\$352.65	ction Status: Ser \$1,643.94	\$2,374.24
4444400 MOL/AOD LIVE LIVE A	Total:	φυσε.00	₽ ∠Ə.UU			
1441449C - MCL/ASD Limited Liability Company III 1449 N Larrabee St Unit C	investor				nent: \$1,190.80 o ction Status: Ser	
THO IT LANGUE OF OTHER	Total:	\$382.24	\$25.00	\$382.24	\$10,311.14	\$11,100.62
	. Juli.			+ · ·	+ , - • • • •	Ţ, · · · · · · ·



Homeowner Aging Report

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

9/12/2022 e: 4:48 pm e: 2

Description		Current	Over 30	Over 60	Over 90	Balance
1441453C - MCL/ASD Limited Liability Company III II 1453 N Larrabee St Unit C	nvestor				Payment: \$1,197.8	
	Total:	\$384.35	\$25.00	\$384.35	\$2,565.56	\$3,359.26
1441455C - Agata Zappani Investor 1455 N Larrabee St Unit C				Last	t Payment: \$357.2	24 on 08/05/2022
	Total:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
1441465C - MCL/ASD Limited Liability Company III II 1465 N Larrabee St Unit C	nvestor				Payment: \$1,176.7 Collection Status:	
	Total:	\$378.01	\$25.00	\$378.01	\$3,777.99	\$4,559.01
1441475C - MCL/ASD Limited Liability Company III II 1475 N Larrabee St Unit C	nvestor				Payment: \$1,190.8 collection Status:	
	Total:	\$382.24	\$25.00	\$382.24	\$2,551.14	\$3,340.62
1441479C - Susan Winter Investor - eMail 1479 N Larrabee St Unit C				Last	t Payment: \$485.6	3 on 08/05/2022
	Total:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
1441481C - John & Margaret Comer Investor 1481 N Larrabee St Unit C					t Payment: \$752.7 Collection Status:	
	Total:	\$375.90	\$25.00	\$375.90	\$1,151.80	\$1,928.60
1441485C - Gerard Coyle Investor 1485 N Larrabee St Unit C					t Payment: \$357.2 Ilection Status: Fi	
	Total:	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
1441491C - Kelly Nyhan Occupied - eMail 1491 N Larrabee St Unit C Lot C				Last	t Payment: \$357.2	24 on 08/05/2022
	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



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

Date: Time:

9/12/2022 4:48 pm

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	08/03/2022	AFCO	0	
			0	(\$3,036.36)
08/01/2022 08/02/2022	08/02/2022	JJ Clean Sweep Inc.	0	(\$275.00)
08/10/2022	08/04/2022 08/11/2022	First Community Management Transfer to Citibank Money Market #3350	O	(\$2,275.00)
08/10/2022	08/11/2022	•	2592	(\$7,247.42) (\$100.00)
08/11/2022	08/15/2022	First Community Management	0	(\$100.00)
08/17/2022	08/23/2022	First Community Management 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	(\$212.10)
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)
	08/23/2022	City of Chicago Dept of Water	2606	(\$269.66)
08/17/2022				



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

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

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)

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



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

9/12/2022 4:48 pm

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 Sun	nmary	
	Endin	g Account Balance:	\$ 202,539.07	
	Uncle	ared Items:	\$36,237.10	
	Adjus	ted Balance:	\$ 166,301.97	
	Bank	Ending Balance:	\$	
	Differe	ence:	\$166,301.97	



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		T ((0)		***
04/01/2022		Transfer from Citibank Money Market #3350	_	\$8,400.00
			Total Uncleared	\$8,400.00
		CitiBank - Checking #3342 Summary	y	
	Endin	g Account Balance:	\$ 16,220.75	
	Uncle	ared Items:	\$8,400.00	
	Adiust	ted Balance:	\$ 7,820.75	
	•	Ending Balance:	\$ -	
	Differe		\$7,820.75	



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

9/12/2022 4:48 pm

Page: 5

Date Reconciled Description Check Number Transaction Amount

WinTrust Reserve #8299 Summary		
Ending Account Balance: Uncleared Items:	\$ 42,983.43 \$-	
Adjusted Balance: Bank Ending Balance:	\$ 42,983.43 \$ -	
Difference:	\$42,983.43	



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 Su	ummary	
	Endin	g Account Balance:	\$ 6,420.21	
	Uncle	ared Items:	\$1,053.91	
	Adius	ted Balance:	\$ 5,366.30	
	•	Ending Balance:	\$ 5,366.30	
	Differe	ence:	\$ -	



NORTH STATE BANK

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
 Average Collected
 20,822.00

Interest Paid 0.00 Ending Balance 17,200.95

Ending Balance 17,200.95		
Deposits and Additions		
Description	Amount	
NET SETLMT 5/3 BANKCARD SYS 1310281170 08/01/22 ID #-4445035516889 REVO*THEHOMESOFMOHAW	331.87	
AI CINC RDC DEPOSIT	800.64	
OnlinePay Homes of Mohawk 1364116910 08/02/22 ID #-123083 TRACE #-053112350013832	2,674.97	
AI CINC RDC DEPOSIT	200.00	
OnlinePay Homes of Mohawk 1364116910 08/03/22 ID #-123126 TRACE #-053112350003205	659.52	
AI CINC RDC DEPOSIT	308.62	
AI CINC RDC DEPOSIT	350.90	
AI CINC RDC DEPOSIT	1,113.87	
NET SETLMT 5/3 BANKCARD SYS 1310281170 08/08/22 ID #-4445035516889 REVO*THEHOMESOFMOHAW	250.00	
OnlinePay Homes of Mohawk 1364116910 08/08/22 ID #-123270 TRACE #-053112350003145	357.24	
ASSN DUES Homes of Mohawk 1364116910 08/08/22 TRACE #-053112350005054	7,907.40	
AI CINC RDC DEPOSIT	250.00	
BILLPAY BillPay Credit 1454214418 08/09/22 ID #-105	350.92	
AI CINC RDC DEPOSIT	350.90	
	Deposits and Additions Description NET SETLMT 5/3 BANKCARD SYS 1310281170 08/01/22 ID #-4445035516889 REVO*THEHOMESOFMOHAW AI CINC RDC DEPOSIT OnlinePay Homes of Mohawk 1364116910 08/02/22 ID #-123083 TRACE #-053112350013832 AI CINC RDC DEPOSIT OnlinePay Homes of Mohawk 1364116910 08/03/22 ID #-123126 TRACE #-053112350003205 AI CINC RDC DEPOSIT AI CINC RDC DEPOSIT AI CINC RDC DEPOSIT AI CINC RDC DEPOSIT NET SETLMT 5/3 BANKCARD SYS 1310281170 08/08/22 ID #-4445035516889 REVO*THEHOMESOFMOHAW OnlinePay Homes of Mohawk 1364116910 08/08/22 ID #-123270 TRACE #-053112350003145 ASSN DUES Homes of Mohawk 1364116910 08/08/22 TRACE #-053112350005054 AI CINC RDC DEPOSIT BILLPAY BillPay Credit 1454214418 08/09/22 ID #-105	





CHECKS WRITTEN BUT NOT PAID	Date
NUMBER AMOUNT	Diameter de la constant de la consta
	Please examine this statement and items at once and refer any exceptions immediately.
	Sort your check numerically or by date issued.
	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.
	Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.
	Reconcile your statement in the space provided below.
	Enter bank balance from statement
	Add deposits not credited by bank
	(if any)
	TOTAL
otal of Checks not paid	Subtract total of checks not paid

RECONCILIATION INSTRUCTIONS

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.

Explanation of Balance on Which the Interest Charge is Computed

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.

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

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

OUSTANDING CHECKS

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.

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

You must notify us of any potential errors in <u>writing</u>. 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 ampount against your credit limit.

In Case of Errors or Questions About Your Electronic Transfers (For Consumer Accounts Only)

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.

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

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

Deposits and Additions			
Description	Amount		
NET SETLMT 5/3 BANKCARD SYS 1310281170 08/23/22 ID #-4445035516889 REVO*THEHOMESOFMOHAW	381.87		
AI CINC RDC DEPOSIT	357.24		
OnlinePay Homes of Mohawk 1364116910 08/31/22 ID #-124130 TRACE #-053112350001682	358.52		
AI CINC RDC DEPOSIT	823.89		
Checks and Withdrawals			
Description	Amount		
AFCO AFCO 4135647901 08/01/22 ID #-0491910439	3,036.36		
Vendor Pay Homes of Mohawk 1364116910 08/02/22 ID #-39408	275.00		
TRANSFER TO DDA	1,114.29		
Vendor Pay Homes of Mohawk 1364116910 08/04/22 ID #-39488	2,275.00		
CincXfer Homes of Mohawk 1364116910 08/11/22 ID #-D14793	7,247.42		
Vendor Pay Homes of Mohawk 1364116910 08/15/22 ID #-39750	459.14		
Vendor Pay Homes of Mohawk 1364116910 08/19/22 ID #-39813	150.00		
Vendor Pay Homes of Mohawk 1364116910 08/19/22 ID #-39814	2,011.80		
	Description NET SETLMT 5/3 BANKCARD SYS 1310281170 08/23/22 ID #-4445035516889 REVO*THEHOMESOFMOHAW AI CINC RDC DEPOSIT OnlinePay Homes of Mohawk 1364116910 08/31/22 ID #-124130 TRACE #-053112350001682 AI CINC RDC DEPOSIT Checks and Withdrawals Description AFCO AFCO 4135647901 08/01/22 ID #-0491910439 Vendor Pay Homes of Mohawk 1364116910 08/02/22 ID #-39408 TRANSFER TO DDA Vendor Pay Homes of Mohawk 1364116910 08/04/22 ID #-39488 CincXfer Homes of Mohawk 1364116910 08/11/22 ID #-D14793 Vendor Pay Homes of Mohawk 1364116910 08/15/22 ID #-39750 Vendor Pay Homes of Mohawk 1364116910 08/19/22 ID #-39813		

	Checks Cleared				
	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			

Daily Ending Balance					
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		

*Indicates Skip in Check Number

Comment: Virtual Deposit Ticket

Credit

Credit

Credit

Comment: Virtual Deposit Ticket

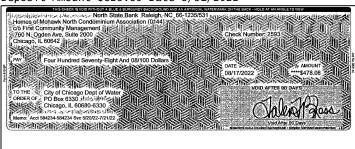
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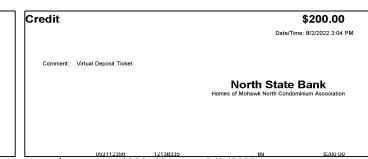
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> U53112356 12138335 88
> Deposit Amount \$823.89 Date 8/31/2022 THIS CHECK IS VOID WITHOUT A BLUE & BURGUNDY BACKGROUND A

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

Deposit Amount \$350.90 Date 8/9/2022





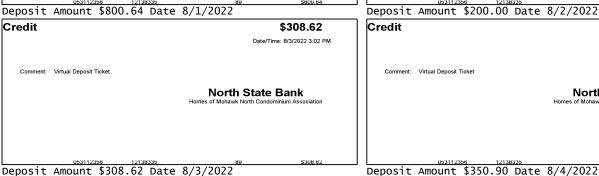
Page: 4 of 6

Date: 8/31/22

\$350.90

Date/Time: 8/4/2022 3:02 PM

North State Bank



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

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

\$350.90

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

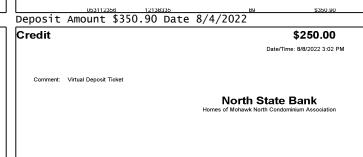
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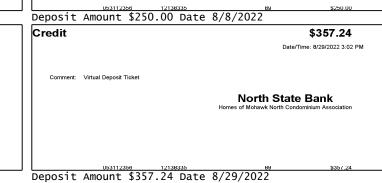
North State Bank

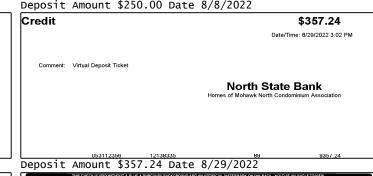
North State Bank

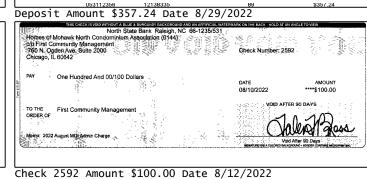
North State Bank

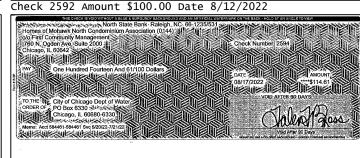
North State Bank





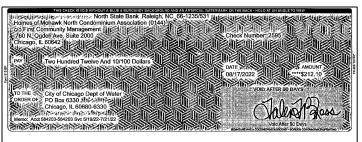






Page: 5 of 6

Date: 8/31/22

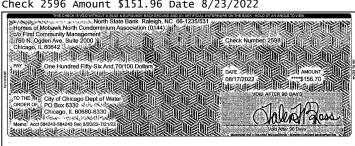


Honse of Moriewik North State Bank Raleigh, NC 66-1235/531 Honse of Moriewik North State Bank Raleigh, NC 66-1235/531 Honse of Moriewik Morieminium Association (0144) in high state of the state of t

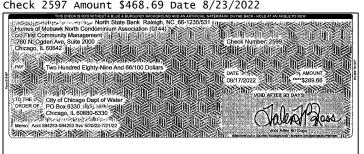
Check 2595 Amount \$212.10 Date 8/23/2022



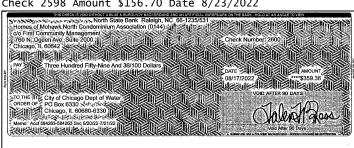
Check 2596 Amount \$151.96 Date 8/23/2022



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



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



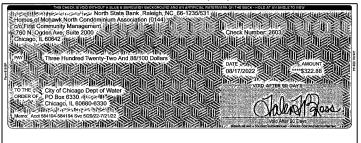
Check 2599 Amount \$289.66 Date 8/23/2022



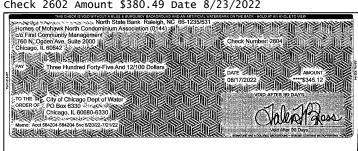
Check 2600 Amount \$359.36 Date 8/23/2022



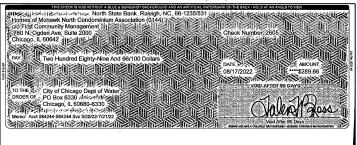
Check 2601 Amount \$167.84 Date 8/23/2022



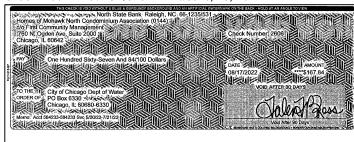
Check 2602 Amount \$380.49 Date 8/23/2022

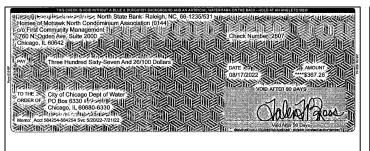


Check 2603 Amount \$322.88 Date 8/23/2022



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

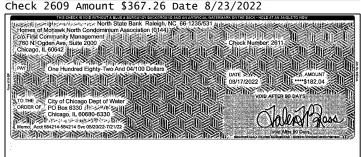




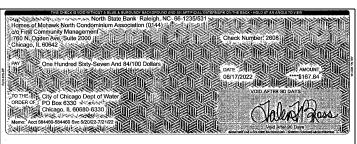
Check 2607 Amount \$367.26 Date 8/23/2022



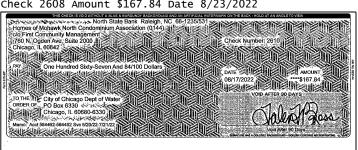
Check 2609 Amount \$367.26 Date 8/23/2022



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



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



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



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





*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 6,255.00 1,114.29 Average Ledger 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	e 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	





CHECKS WRITTEN BUT NOT PAID	Date
NUMBER AMOUNT	Diameter de la constant de la consta
	Please examine this statement and items at once and refer any exceptions immediately.
	Sort your check numerically or by date issued.
	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.
	Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.
	Reconcile your statement in the space provided below.
	Enter bank balance from statement
	Add deposits not credited by bank
	(if any)
	TOTAL
otal of Checks not paid	Subtract total of checks not paid

RECONCILIATION INSTRUCTIONS

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.

Explanation of Balance on Which the Interest Charge is Computed

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.

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

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

OUSTANDING CHECKS

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.

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

You must notify us of any potential errors in <u>writing</u>. 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 ampount against your credit limit.

In Case of Errors or Questions About Your Electronic Transfers (For Consumer Accounts Only)

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.

26FDP

ACCOUNT NUMBER xxx5976

STATEMENT DATE 8/31/22

PAGE 3 of 3

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

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