Tiara at the Abbey

Run Date: 12/30/2024
Run Time: 01:49 PM

BALANCE SHEET

As of: 11/30/2024

Assets

Account #	Account Name	Total
10300	Operating Account	$16,020.69
	TOTAL ASSETS	$16,020.69

Liabilities

Account #	Account Name	Total
31000	Prepaid Assessment	$3,099.00
	TOTAL LIABILITIES	$3,099.00

Equity

Account #	Account Name	Total
57000	Equity	$20,801.46
	Current Year Net Income/(Loss)	($7,879.77)
	TOTAL EQUITY	$12,921.69
	TOTAL LIABILITIES AND EQUITY	$16,020.69

Tiara at the Abbey

YEARLY INCOME STATEMENT

Start: 01/01/2024 | End: 11/30/2024

Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
61000 Assessments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,375.00	$0.00	$3,315.00	$1,174.38	$0.00	$31,864.38
62000 Special Assessment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233.64	$0.00	$0.00	$3,690.00	$0.00	$3,923.64
63000 Late Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$136.98	$0.00	$0.00	$0.00	$0.00	$136.98
65000 Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$300.00
Total Income:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,045.62**	**$0.00**	**$3,315.00**	**$4,864.38**	**$0.00**	**$36,225.00**

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
81100 Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$764.46	$0.00	$231.30	$42.41	$0.00	$1,038.17
81150 Post Office Box	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112.00	$0.00	$0.00	$0.00	$0.00	$112.00
81400 C & V Collection Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,661.23	$0.00	$0.00	$0.00	$0.00	$1,661.23
81500 Management Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$562.50	$375.00	$375.00	$0.00	$1,312.50
81700 Website Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$630.00	$0.00	$0.00	$0.00	$0.00	$630.00
81800 Printing & Reproduction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$289.68	$0.00	$0.00	$0.00	$0.00	$289.68
81900 Newsletter / Mailing Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($400.00)	$0.00	$696.86	$0.00	$0.00	$296.86
82000 Legal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,312.04	$0.00	$0.00	$2,312.04
84100 Electric - Lights	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$315.33	$32.80	$83.45	$0.00	$0.00	$431.58
84200 Electric - Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73.88	$0.00	$0.00	$0.00	$0.00	$73.88
86100 Landscape Contract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,350.00	$3,400.00	$5,800.00	$801.15	$0.00	$11,351.15
86200 Fertilization / Weed Control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$930.00	$0.00	$0.00	$0.00	$0.00	$930.00
86300 Seasonal Decorations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$667.50	$0.00	$0.00	$0.00	$0.00	$667.50
86400 Common Ground Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,840.00	$710.54	$0.00	$0.00	$0.00	$9,550.54
86500 Spillway Maintenance / Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$480.00

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
87100 General Repair & Maintenane	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,681.60	$0.00	$0.00	$0.00	$0.00	$8,681.60
88100 Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,044.81	$0.00	$1,388.71	$0.00	$0.00	$2,433.52
88200 Personal Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,852.52	$0.00	$0.00	$0.00	$0.00	$1,852.52
Total Expense:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,293.01**	**$4,705.84**	**$10,887.36**	**$1,218.56**	**$0.00**	**$44,104.77**

Net Income **($7,879.77)**

Tiara at the Abbey

Run Date: 12/30/2024
Run Time: 01:53 PM

CHECK REGISTER - DETAILED

START: 11/01/2024 | END: 11/30/2024

Date	Check	Vendor	Reference	Amount
Midwest Bank Centre Operating Account				
11/06/2024	1114	000100 - ERNST MANAGEMENT SERVICE...		$417.41
11/01/2024	Inv: Monthly Mgmt, postage	Acct: 81500 - 000 - Management Fee		$375.00
11/01/2024	Inv: Monthly Mgmt, postage	Acct: 81100 - 000 - Postage		$42.41
11/13/2024	1115	GW111593 - Groundworks Lawn & Lan...	AERATION AND SEED	$801.15
10/24/2024	Inv: 8068	Acct: 86100 - 000 - Landscape Contract	AERATION AND SEED	$801.15

Sub-Total: $1,218.56

Total: $1,218.56