

Tiara at the Abbey
BALANCE SHEET
As of: 10/31/2024
Assets

Run Date: 11/07/2024
Run Time: 12:39 PM

Account #	Account Name	Total
10300	Operating Account	\$12,374.41
	TOTAL ASSETS	\$12,374.41

Liabilities

Account #	Account Name	Total
31000	Prepaid Assessment	\$3,098.54
	TOTAL LIABILITIES	\$3,098.54

Equity

Account #	Account Name	Total
57000	Equity	\$20,801.46
	Current Year Net Income/(Loss)	(\$11,525.59)
	TOTAL EQUITY	\$9,275.87
	TOTAL LIABILITIES AND EQUITY	\$12,374.41

Tiara at the Abbey
YEARLY INCOME STATEMENT
Start: 01/01/2024 | End: 10/31/2024
Income

Run Date: 11/07/2024
Run Time: 12:40 PM

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	\$0.00	\$0.00	\$30,690.00
62000 Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.64	\$0.00	\$0.00	\$0.00	\$0.00	\$233.64
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	\$0.00	\$0.00	\$31,360.62

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	\$0.00	\$0.00	\$995.76
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	\$0.00	\$0.00	\$937.50
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	\$0.00	\$0.00	\$10,550.00
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	\$0.00	\$0.00	\$42,886.21
Net Income	(\$11,525.59)												

Tiara at the Abbey
CHECK REGISTER - DETAILED
START: 10/01/2024 | END: 10/31/2024

Run Date: 11/07/2024
Run Time: 12:42 PM

Date	Check	Vendor	Reference	Amount
Midwest Bank Centre Operating Account				
10/08/2024	1106	000169 - AMEREN UE	acct# 6004 & 4113	\$77.63
10/01/2024	Inv: electric	Acct: 84100 - 000 - Electric - Lights	acct# 6004 & 4113	\$32.80
10/01/2024	Inv: electric	Acct: 84100 - 000 - Electric - Lights	acct# 6004 & 4113	\$44.83
10/08/2024	1107	Void - AMERICAN FAMILY INSURANCE	/	\$0.00
10/10/2024	1108	000100 - ERNST MANAGEMENT SERVICE...		\$613.69
10/01/2024	Inv: Monthly Mgmt, postage	Acct: 81500 - 000 - Management Fee		\$375.00
10/01/2024	Inv: Monthly Mgmt, postage	Acct: 81100 - 000 - Postage		\$231.30
08/26/2024	Inv: reimburse	Acct: 82000 - 000 - Legal	name registration	\$7.39
10/10/2024	1109	GW111593 - Groundworks Lawn & Lan...		\$5,800.00
08/31/2024	Inv: 7867	Acct: 86100 - 000 - Landscape Contract		\$2,040.00
09/30/2024	Inv: 7891	Acct: 86100 - 000 - Landscape Contract	extras done May through August	\$2,400.00
09/30/2024	Inv: 8039	Acct: 86100 - 000 - Landscape Contract		\$1,360.00
10/10/2024	1110	004018 - SOUTH DATA		\$696.86
09/16/2024	Inv: 994333242	Acct: 81900 - 000 - Newsletter / Maili...		\$696.86
10/10/2024	1111	SR111601 - Schreimann, Rackers & ...		\$2,304.65
10/07/2024	Inv: Mar, April, May	Acct: 82000 - 000 - Legal		\$764.65
10/07/2024	Inv: Mar, April, May	Acct: 82000 - 000 - Legal		\$520.00
10/07/2024	Inv: Mar, April, May	Acct: 82000 - 000 - Legal		\$1,020.00
10/17/2024	1112	000102 - AMERICAN FAMILY INSURANCE		\$1,388.71
10/16/2024	Inv: annual policy balance	Acct: 88100 - 000 - Insurance		\$1,388.71

Date	Check	Vendor	Reference	Amount
10/28/2024	1113	000169 - AMEREN UE		\$22.11
10/24/2024	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$22.11

Sub-Total: \$10,903.65

Total: \$10,903.65