

# Tiara at the Abbey

Run Date: 05/14/2025  
Run Time: 12:02 PM

## BALANCE SHEET As of: 04/30/2025

### Assets

Account #	Account Name	Total
10300	Operating Account	\$29,473.81
	TOTAL ASSETS	\$29,473.81

### Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

### Equity

Account #	Account Name	Total
57000	Equity	\$12,510.51
	Current Year Net Income/(Loss)	\$16,963.30
	TOTAL EQUITY	\$29,473.81
	TOTAL LIABILITIES AND EQUITY	\$29,473.81

**Tiara at the Abbey**  
**YEARLY INCOME STATEMENT**  
Start: 01/01/2025 | End: 04/30/2025  
**Income**

Run Date: 05/14/2025  
Run Time: 12:05 PM

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
61000 Assessments	\$980.84	\$785.84	\$2,262.92	\$15,904.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,933.99
62000 Special Assessment	\$360.00	\$450.00	\$315.00	\$8,521.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,646.36
75000 CLAIM REIM	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Income:	\$1,340.84	\$1,235.84	\$2,577.92	\$25,425.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,580.35

**Expense**

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
81100 Postage	\$26.62	\$74.30	\$344.15	\$323.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.48
81500 Management Fee	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
81600 Bank Charges	\$0.00	\$15.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
81700 Website Maintenance	\$0.00	\$0.00	\$336.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.20
82000 Legal	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
84100 Electric - Lights	\$78.37	\$92.53	\$37.61	\$36.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.63
86100 Landscape Contract	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00
86500 Spillway	\$0.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.00
Maintenance / Repair	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
87100 General Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88200 Personal Property Tax	\$1,712.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.74
Total Expense:	\$3,732.73	\$556.83	\$8,577.96	\$749.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,617.05

**Net Income**

**\$16,963.30**

**Tiara at the Abbey**  
**CHECK REGISTER - DETAILED**  
START: 04/01/2025 | END: 04/30/2025

Run Date: 05/14/2025  
Run Time: 12:13 PM

Date	Check	Vendor	Reference	Amount
<b>Midwest Bank Centre Operating Account</b>				
04/07/2025	1137	000100 - ERNST MANAGEMENT SERVICE...		\$713.41
04/01/2025	Inv: Monthly Mgmt, postage	Acct: 81500 - 000 - Management Fee		\$375.00
04/01/2025	Inv: Monthly Mgmt, postage	Acct: 81100 - 000 - Postage		\$323.41
04/01/2025	Inv: Monthly Mgmt, postage	Acct: 81600 - 000 - Bank Charges		\$15.00
04/10/2025	1138	000169 - AMEREN UE		\$36.12
04/02/2025	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$19.82
04/02/2025	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$16.30
04/14/2025	1139	SE111658 - Stormwater Erosion Spe...		\$6,840.00
03/20/2025	Inv: 4619	Acct: 86500 - 000 - Spillway Mainten...		\$6,840.00
<b>Sub-Total: \$7,589.53</b>				
<b>Total: \$7,589.53</b>				