

Tiara at the Abbey

BALANCE SHEET

As of: 02/28/2025

Run Date: 03/05/2025

Run Time: 10:23 AM

Assets

Account #	Account Name	Total
10300	Operating Account	\$12,130.63
	TOTAL ASSETS	\$12,130.63

Liabilities

Account #	Account Name	Total
31000	Prepaid Assessment	\$3,064.00
	TOTAL LIABILITIES	\$3,064.00

Equity

Account #	Account Name	Total
57000	Equity	\$10,779.51
	Current Year Net Income/(Loss)	(\$1,712.88)
	TOTAL EQUITY	\$9,066.63
	TOTAL LIABILITIES AND EQUITY	\$12,130.63

Tiara at the Abbey
YEARLY INCOME STATEMENT
Start: 01/01/2025 | End: 02/28/2025

Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
61000 Assessments	\$980.84	\$785.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766.68
62000 Special Assessment	\$360.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00
Total Income:	\$1,340.84	\$1,235.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.68

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
81100 Postage	\$26.62	\$74.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.92
81500 Management Fee	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
81600 Bank Charges	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.90
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.56

Net Income

(\$1,712.88)

Tiara at the Abbey
CHECK REGISTER - DETAILED
START: 02/01/2025 | END: 02/28/2025

Run Date: 03/05/2025
Run Time: 10:25 AM

Date	Check	Vendor	Reference	Amount
Midwest Bank Centre Operating Account				
02/05/2025	1130	000100 - ERNST MANAGEMENT SERVICE...		\$464.30
02/01/2025	Inv: Monthly Mgmt fee, bank fe	Acct: 81500 - 000 - Management Fee		\$375.00
02/01/2025	Inv: Monthly Mgmt fee, bank fe	Acct: 81600 - 000 - Bank Charges		\$15.00
02/01/2025	Inv: Monthly Mgmt fee, bank fe	Acct: 81100 - 000 - Postage		\$74.30
02/05/2025	1131	000169 - AMEREN UE		\$85.45
02/04/2025	Inv: Ameren #4113 & #6004	Acct: 84100 - 000 - Electric - Lights		\$85.45
				Sub-Total: \$549.75

Total: \$549.75