

Tiara at the Abbey

Run Date: 02/11/2025
Run Time: 01:42 PM

BALANCE SHEET As of: 01/31/2025

Assets

Account #	Account Name	Total
10300	Operating Account	\$11,451.62
	TOTAL ASSETS	\$11,451.62

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)	(\$2,391.89)
	TOTAL EQUITY	\$8,387.62
	TOTAL LIABILITIES AND EQUITY	\$11,451.62

Tiara at the Abbey
YEARLY INCOME STATEMENT
Start: 01/01/2025 | End: 01/31/2025
Income

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

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
81100 Postage	\$26.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.62
81500 Management Fee	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,732.73

Net Income (\$2,391.89)

Tiara at the Abbey
CHECK REGISTER - DETAILED
START: 01/01/2025 | END: 01/31/2025

Run Date: 02/11/2025
Run Time: 01:44 PM

Date	Check	Vendor	Reference	Amount
Midwest Bank Centre Operating Account				
01/09/2025	1124	000100 - ERNST MANAGEMENT SERVICE...		\$401.62
01/01/2025	Inv: Monthly Mgmt, postage	Acct: 81500 - 000 - Management Fee		\$375.00
01/01/2025	Inv: Monthly Mgmt, postage	Acct: 81100 - 000 - Postage		\$26.62
01/22/2025	1125	000169 - AMEREN UE		\$34.72
01/03/2025	Inv: ameren january #6004	Acct: 84100 - 000 - Electric - Lights		\$34.72
01/22/2025	1126	000169 - AMEREN UE		\$43.65
01/03/2025	Inv: ameren january #4113	Acct: 84100 - 000 - Electric - Lights		\$43.65
01/27/2025	1127	GW111593 - Groundworks Lawn & Lan...	leaf removal & labor	\$1,380.00
01/01/2025	Inv: 8337	Acct: 86100 - 000 - Landscape Contract	leaf removal & labor	\$1,380.00
01/27/2025	1128	SR111601 - Schreimann, Rackers & ...		\$160.00
12/31/2024	Inv: 93097	Acct: 82000 - 000 - Legal		\$160.00
01/30/2025	1129	CC111648 - County Collector-Miche...	parcel #077, 076, 414	\$1,712.74
01/30/2025	Inv: 2024 property taxes	Acct: 88200 - 000 - Personal Property Tax	parcel #077, 076, 414	\$1,712.74
Sub-Total: \$3,732.73				

Total: \$3,732.73