

Tiara at the Abbey

Run Date: 08/13/2025
Run Time: 01:55 PM

BALANCE SHEET As of: 07/31/2025

Assets

Account #	Account Name	Total
10300	Operating Account	\$25,891.89
	TOTAL ASSETS	\$25,891.89

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
57000	Equity	\$13,843.51
	Current Year Net Income/(Loss)	\$12,048.38
	TOTAL EQUITY	\$25,891.89
	TOTAL LIABILITIES AND EQUITY	\$25,891.89

Tiara at the Abbey
YEARLY INCOME STATEMENT
Start: 01/01/2025 | End: 07/31/2025
Income

Run Date: 08/13/2025
Run Time: 01:56 PM

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
61000 Assessments	\$980.84	\$785.84	\$589.92	\$16,244.39	\$8,992.92	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,373.91
62000 Special Assessment	\$360.00	\$450.00	\$315.00	\$8,521.36	\$4,699.54	\$200.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,595.90
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	\$904.92	\$25,765.75	\$13,692.46	\$590.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,969.81

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	\$23.38	\$21.20	\$29.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.27
81500 Management Fee	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00
81600 Bank Charges	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
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	\$2,909.64	\$409.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.28
84100 Electric - Lights	\$78.37	\$92.53	\$37.61	\$36.12	\$70.06	(\$48.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.94
86100 Landscape Contract	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.00	\$4,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,628.00
86200 Fertilization / Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
86400 Common Ground Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00
86500 Spillway Maintenance / Repair	\$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
87100 General Repair & Maintenance	\$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
88100 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.00
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	\$2,260.44	\$11,041.09	\$5,002.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,921.43

Net Income

\$12,048.38

Tiara at the Abbey
CHECK REGISTER - SUMMARY
START: 07/01/2025 | END: 07/31/2025

Run Date: 08/13/2025
Run Time: 01:58 PM

Date	Check	Vendor	Reference	Amount
Midwest Bank Centre Operating Account				
07/07/2025	1149	EB24516 - Elizabeth Barnes-Wilson	Owner Refund	\$195.00
07/09/2025	1150	GEN LAWN - General Lawn	lawn Mowing and Weed Control	\$4,174.00
07/09/2025	1151	000100 - ERNST MANAGEMENT SERVICE...		\$419.21
07/22/2025	1152	SR111601 - Schreimann, Rackers & ...	June Email/Telephone Exchanges	\$409.64
				Sub-Total: \$5,197.85

Total: \$5,197.85