

Tiara at the Abbey

Run Date: 07/18/2025
Run Time: 11:50 AM

BALANCE SHEET As of: 06/30/2025

Assets

Account #	Account Name	Total
10300	Operating Account	\$30,454.74
	TOTAL ASSETS	\$30,454.74

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
57000	Equity	\$13,843.51
	Current Year Net Income/(Loss)	\$16,611.23
	TOTAL EQUITY	\$30,454.74
	TOTAL LIABILITIES AND EQUITY	\$30,454.74

Tiara at the Abbey
YEARLY INCOME STATEMENT
Start: 01/01/2025 | End: 06/30/2025
Income

Run Date: 07/18/2025
Run Time: 11:51 AM

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,983.91
62000 Special Assessment	\$360.00	\$450.00	\$315.00	\$8,521.36	\$4,699.54	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,545.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,529.81

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.06
81500 Management Fee	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
81600 Bank Charges	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,454.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,918.58

Net Income

\$16,611.23

Tiara at the Abbey
CHECK REGISTER - DETAILED
START: 06/01/2025 | END: 06/30/2025

Run Date: 07/18/2025
Run Time: 11:51 AM

Date	Check	Vendor	Reference	Amount
Midwest Bank Centre Operating Account				
06/02/2025	1143	GEN LAWN - General Lawn	Weekly cutting, seed straw, ferti...	\$7,074.00
06/02/2025	Inv: 3098, 3046	Acct: 86200 - 000 - Fertilization / We...	Weekly cutting, seed straw, fertilize,...	\$1,000.00
06/02/2025	Inv: 3098, 3046	Acct: 86100 - 000 - Landscape Contract	Weekly cutting, seed straw, fertilize,...	\$6,074.00
06/05/2025	1144	Nemo Fish - Nemo Fisheries	Grass Carp Fish Delivery	\$695.00
05/29/2025	Inv: 028389	Acct: 86400 - 000 - Common Ground Expense	Grass Carp Fish Delivery	\$695.00
06/05/2025	1145	000100 - ERNST MANAGEMENT SERVICE...		\$411.20
05/27/2025	Inv: Monthly Mgmt, postage	Acct: 81500 - 000 - Management Fee		\$375.00
05/27/2025	Inv: Monthly Mgmt, postage	Acct: 81100 - 000 - Postage		\$21.20
05/27/2025	Inv: Monthly Mgmt, postage	Acct: 81600 - 000 - Bank Charges		\$15.00
06/05/2025	1146	Void - Doug Groom	/	\$0.00
06/05/2025	1147	SR111601 - Schreimann, Rackers & ...	Tiara- Doug Groom, Johnson, Mullins	\$2,909.64
05/14/2025	Inv: 95186	Acct: 82000 - 000 - Legal	Tiara- Doug Groom, Johnson, Mullins	\$700.00
05/14/2025	Inv: 41762	Acct: 82000 - 000 - Legal	Title Search	\$1,000.00
05/14/2025	Inv: 95186 Pt 2	Acct: 82000 - 000 - Legal	Tiara- Doug Groom, Johnson, Mullins	\$1,209.64
06/19/2025	1148	000169 - AMEREN UE	Entrance and Monument	\$36.70
06/16/2025	Inv: electric	Acct: 84100 - 000 - Electric - Lights	Entrance and Monument	\$36.70

Sub-Total: \$11,126.54

Total: \$11,126.54