

Tiara at the Abbey

Run Date: 06/18/2025
Run Time: 04:00 PM

BALANCE SHEET As of: 05/31/2025

Assets

Account #	Account Name	Total
10300	Operating Account	\$40,905.83
	TOTAL ASSETS	\$40,905.83

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
57000	Equity	\$13,843.51
	Current Year Net Income/(Loss)	\$27,062.32
	TOTAL EQUITY	\$40,905.83
	TOTAL LIABILITIES AND EQUITY	\$40,905.83

Tiara at the Abbey
YEARLY INCOME STATEMENT
Start: 01/01/2025 | End: 05/31/2025
Income

Run Date: 06/18/2025
Run Time: 04:01 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,593.91
62000 Special Assessment	\$360.00	\$450.00	\$315.00	\$8,521.36	\$4,699.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,345.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,939.81

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.86
81500 Management Fee	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00
81600 Bank Charges	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
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	\$70.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.69
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 Maintenance	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,877.49

Net Income

\$27,062.32

Tiara at the Abbey
CHECK REGISTER - DETAILED
START: 05/01/2025 | END: 05/31/2025

Run Date: 06/18/2025
Run Time: 04:01 PM

Date	Check	Vendor	Reference	Amount
Midwest Bank Centre Operating Account				
05/09/2025	1140	000100 - ERNST MANAGEMENT SERVICE...		\$413.38
04/30/2025	Inv: Monthly Mgmt, postage	Acct: 81500 - 000 - Management Fee		\$375.00
04/30/2025	Inv: Monthly Mgmt, postage	Acct: 81100 - 000 - Postage		\$23.38
04/30/2025	Inv: Monthly Mgmt, postage	Acct: 81600 - 000 - Bank Charges		\$15.00
05/15/2025	1141	000169 - AMEREN UE		\$38.14
05/15/2025	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$18.70
05/15/2025	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$19.44
05/15/2025	1142	000169 - AMEREN UE		\$31.92
05/15/2025	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$31.92
Sub-Total: \$483.44				
Total: \$483.44				