

Tiara at the Abbey

Run Date: 10/09/2025
Run Time: 11:13 AM

BALANCE SHEET As of: 09/30/2025

Assets

Account #	Account Name	Total
10300	Operating Account	\$18,912.89
	TOTAL ASSETS	\$18,912.89

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
57000	Equity	\$13,843.51
	Current Year Net Income/(Loss)	\$5,069.38
	TOTAL EQUITY	\$18,912.89
	TOTAL LIABILITIES AND EQUITY	\$18,912.89

Tiara at the Abbey
YEARLY INCOME STATEMENT
Start: 01/01/2025 | End: 09/30/2025
Income

Run Date: 10/09/2025
Run Time: 11:14 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	\$390.00	\$550.25	\$390.00	\$0.00	\$0.00	\$0.00	\$29,314.16
62000 Special Assessment	\$360.00	\$450.00	\$315.00	\$8,521.36	\$4,699.54	\$200.00	\$50.00	\$345.00	\$200.00	\$0.00	\$0.00	\$0.00	\$15,140.90
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	\$895.25	\$590.00	\$0.00	\$0.00	\$0.00	\$45,455.06

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	\$25.45	\$27.63	\$0.00	\$0.00	\$0.00	\$895.35
81500 Management Fee	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$3,375.00
81600 Bank Charges	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$50.00	\$15.00	\$0.00	\$0.00	\$0.00	\$155.00
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	\$489.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,968.92
84100 Electric - Lights	\$78.37	\$92.53	\$37.61	\$36.12	\$70.06	(\$48.75)	\$0.00	\$41.22	\$41.31	\$0.00	\$0.00	\$0.00	\$348.47
86100 Landscape Contract	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.00	\$4,174.00	\$3,800.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$18,278.00
86200 Fertilization / Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.00
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	\$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
Maintenance / Repair	\$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
87100 General Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,155.31	\$3,308.94	\$0.00	\$0.00	\$0.00	\$40,385.68

Net Income

\$5,069.38

Tiara at the Abbey
CHECK REGISTER - DETAILED
START: 09/01/2025 | END: 09/30/2025

Run Date: 10/09/2025
Run Time: 11:14 AM

Date	Check	Vendor	Reference	Amount
Midwest Bank Centre Operating Account				
09/02/2025	1157	000169 - AMEREN UE		\$41.31
09/02/2025	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$22.84
09/02/2025	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$18.47
09/11/2025	1158	GEN LAWN - General Lawn	August Mowing	\$2,850.00
08/29/2025	Inv: 3274	Acct: 86100 - 000 - Landscape Contract	August Mowing	\$2,850.00
09/11/2025	1159	000100 - ERNST MANAGEMENT SERVICE...		\$417.63
09/01/2025	Inv: Monthly Mgmt, postage	Acct: 81500 - 000 - Management Fee		\$375.00
09/01/2025	Inv: Monthly Mgmt, postage	Acct: 81100 - 000 - Postage		\$27.63
09/01/2025	Inv: Monthly Mgmt, postage	Acct: 81600 - 000 - Bank Charges		\$15.00
				Sub-Total: \$3,308.94
				Total: \$3,308.94