

Tiara at the Abbey

Run Date: 10/04/2024
Run Time: 04:17 PM

BALANCE SHEET

As of: 09/30/2024

Assets

Account #	Account Name	Total
10300	Operating Account	\$19,946.77
	TOTAL ASSETS	\$19,946.77

Liabilities

Account #	Account Name	Total
31000	Prepaid Assessment	\$3,098.54
	TOTAL LIABILITIES	\$3,098.54

Equity

Account #	Account Name	Total
57000	Equity	\$20,801.46
	Current Year Net Income/(Loss)	(\$3,953.23)
	TOTAL EQUITY	\$16,848.23
	TOTAL LIABILITIES AND EQUITY	\$19,946.77

Tiara at the Abbey

YEARLY INCOME STATEMENT

Start: 01/01/2024 | End: 09/30/2024

Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
61000 Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,375.00
62000 Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.64	\$0.00	\$0.00	\$0.00	\$0.00	\$233.64
63000 Late Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.98	\$0.00	\$0.00	\$0.00	\$0.00	\$136.98
65000 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Total Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,045.62	\$0.00	\$0.00	\$0.00	\$0.00	\$28,045.62

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
81100 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.46	\$0.00	\$0.00	\$0.00	\$0.00	\$764.46
81150 Post Office Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00
81400 C & V Collection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661.23
81500 Management Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50
81700 Website Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
81800 Printing & Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.68	\$0.00	\$0.00	\$0.00	\$0.00	\$289.68
81900 Newsletter / Mailing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
84100 Electric - Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.33	\$32.80	\$0.00	\$0.00	\$0.00	\$348.13
84200 Electric - Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.88	\$0.00	\$0.00	\$0.00	\$0.00	\$73.88
86100 Landscape Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$4,750.00
86200 Fertilization / Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00
86300 Seasonal Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.50	\$0.00	\$0.00	\$0.00	\$0.00	\$667.50
86400 Common Ground Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,840.00	\$710.54	\$0.00	\$0.00	\$0.00	\$9,550.54
86500 Spillway Maintenance / Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
87100 General Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,681.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,681.60

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
& Maintenance													
88100 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.81
88200 Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.52
Total Expense:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,293.01	\$4,705.84	\$0.00	\$0.00	\$0.00	\$31,998.85

Net Income **(\$3,953.23)**

Tiara at the Abbey
CHECK REGISTER - DETAILED
 START: 09/01/2024 | END: 09/30/2024

Run Date: 10/04/2024
 Run Time: 04:19 PM

Date	Check	Vendor	Reference	Amount
Midwest Bank Centre Operating Account				
09/23/2024	1101	000169 - AMEREN UE		\$32.80
09/19/2024	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$32.80
09/23/2024	1102	UT111595 - Unlimited Tree-Outdoor...	drop & leave dead oak in common g...	\$600.00
08/30/2024	Inv: 0168466	Acct: 86400 - 000 - Common Ground Expense	drop & leave dead oak in common ground	\$600.00
09/23/2024	1103	GW111593 - Groundworks Lawn & Lan...		\$3,400.00
07/31/2024	Inv: 7702	Acct: 86100 - 000 - Landscape Contract		\$3,400.00
09/23/2024	1104	BP111594 - Baldwin/Priesmeyer	inspect and repair flag pole	\$110.54
09/19/2024	Inv: 114596	Acct: 86400 - 000 - Common Ground Expense	inspect and repair flag pole	\$110.54
09/30/2024	1105	000100 - ERNST MANAGEMENT SERVICE...		\$562.50
09/30/2024	Inv: Set Up Fee	Acct: 81500 - 000 - Management Fee		\$187.50
09/30/2024	Inv: Management Fee	Acct: 81500 - 000 - Management Fee		\$375.00
Sub-Total:				\$4,705.84

Total: \$4,705.84