

Tiara at the Abbey

Run Date: 04/04/2025
Run Time: 11:56 AM

BALANCE SHEET As of: 03/31/2025

Assets

Account #	Account Name	Total
10300	Operating Account	\$4,457.59
	TOTAL ASSETS	<u>\$4,457.59</u>

Liabilities

Account #	Account Name	Total
31000	Prepaid Assessment	\$1,391.00
	TOTAL LIABILITIES	<u>\$1,391.00</u>

Equity

Account #	Account Name	Total
57000	Equity	\$10,779.51
	Current Year Net Income/(Loss)	(\$7,712.92)
	TOTAL EQUITY	<u>\$3,066.59</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$4,457.59</u>

Tiara at the Abbey

YEARLY INCOME STATEMENT

Start: 01/01/2025 | End: 03/31/2025

Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
61000 Assessments	\$980.84	\$785.84	\$2,262.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.60
62000 Special Assessment	\$360.00	\$450.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
Total Income:	\$1,340.84	\$1,235.84	\$2,577.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.60

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
81100 Postage	\$26.62	\$74.30	\$344.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.07
81500 Management Fee	\$375.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
81600 Bank Charges	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.51
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 / 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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,867.52

Net Income

(\$7,712.92)

Tiara at the Abbey
CHECK REGISTER - DETAILED
 START: 03/01/2025 | END: 03/31/2025

Run Date: 04/04/2025
 Run Time: 11:58 AM

Date	Check	Vendor	Reference	Amount
Midwest Bank Centre Operating Account				
03/05/2025	1132	000100 - ERNST MANAGEMENT SERVICE...		\$734.15
03/01/2025	Inv: Monthly Mgmt, postage	Acct: 81500 - 000 - Management Fee		\$375.00
03/01/2025	Inv: Monthly Mgmt, postage	Acct: 81100 - 000 - Postage		\$344.15
03/01/2025	Inv: Monthly Mgmt, postage	Acct: 81600 - 000 - Bank Charges		\$15.00
03/13/2025	1133	000169 - AMEREN UE		\$37.61
03/05/2025	Inv: electric #4113, 6004	Acct: 84100 - 000 - Electric - Lights		\$21.01
03/05/2025	Inv: electric #4113, 6004	Acct: 84100 - 000 - Electric - Lights		\$16.60
03/20/2025	1134	SE111658 - Stormwater Erosion Spe...		\$6,840.00
03/20/2025	Inv: 4619	Acct: 86500 - 000 - Spillway Maintenanc...		\$6,840.00
03/20/2025	1135	AS111624 - Allen Shelledy		\$336.20
02/26/2025	Inv: reimburse support website	Acct: 81700 - 000 - Website Maintenance		\$336.20
03/20/2025	1136	000235 - HOTWIRE ELECTRIC, INC	re: supply/install led flood ligh...	\$630.00
02/25/2025	Inv: 25599	Acct: 87100 - 000 - General Repair & M...	re: supply/install led flood light @en...	\$630.00
Sub-Total:				\$8,577.96

Total: \$8,577.96