

Tiara at the Abbey

Run Date: 03/16/2026
Run Time: 01:58 PM

BALANCE SHEET As of: 02/28/2026

Assets

Account #	Account Name	Total
10300	Operating Account	\$24,355.40
	TOTAL ASSETS	<u>\$24,355.40</u>

Liabilities

Account #	Account Name	Total
31000	Prepaid Assessment	\$296.00
	TOTAL LIABILITIES	<u>\$296.00</u>

Equity

Account #	Account Name	Total
57000	Equity	\$11,776.15
	Current Year Net Income/(Loss)	\$12,283.25
	TOTAL EQUITY	<u>\$24,059.40</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$24,355.40</u>

Tiara at the Abbey
YEARLY INCOME STATEMENT
Start: 01/01/2026 | End: 02/28/2026
Income

Run Date: 03/16/2026
Run Time: 01:59 PM

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
61000 Assessments	\$790.15	\$13,910.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.87
62000 Special Assessment	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00
Total Income:	\$1,230.15	\$13,910.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,140.87

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
81100 Postage	\$25.67	\$295.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.87
81500 Management Fee	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
81600 Bank Charges	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
81900 Newsletter / Mailing Expense	\$0.00	\$262.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.54
82000 Legal	\$889.75	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.75
84100 Electric - Lights	\$85.24	\$45.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.46
86100 Landscape Contract	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
88300 Miscellaneous Expense	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
Total Expense:	\$1,764.66	\$1,092.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.62

Net Income **\$12,283.25**

Tiara at the Abbey
CHECK REGISTER - DETAILED
 START: 02/01/2026 | END: 02/28/2026

Run Date: 03/16/2026
 Run Time: 02:00 PM

Date	Check	Vendor	Reference	Amount
Midwest Bank Centre Operating Account				
02/02/2026	1184	000169 - AMEREN UE		\$45.22
02/02/2026	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$25.16
02/02/2026	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$20.06
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02/07/2026	1185	000100 - ERNST MANAGEMENT SERVICE...		\$685.20
01/28/2026	Inv: Monthly Mgmt, postage	Acct: 81500 - 000 - Management Fee		\$375.00
01/28/2026	Inv: Monthly Mgmt, postage	Acct: 81100 - 000 - Postage		\$295.20
01/28/2026	Inv: Monthly Mgmt, postage	Acct: 81600 - 000 - Bank Charges		\$15.00
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02/18/2026	1186	SR111601 - Schreimann, Rackers & ...	Emails and calls with Doug & Paula	\$100.00
02/12/2026	Inv: 99749	Acct: 82000 - 000 - Legal	Emails and calls with Doug & Paula	\$100.00
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02/18/2026	1187	004018 - SOUTH DATA	Mailing/Statements	\$262.54
02/11/2026	Inv: 994754727	Acct: 81900 - 000 - Newsletter / Maili...	Mailing/Statements	\$262.54
				Sub-Total: \$1,092.96
				Total: \$1,092.96