

Tiara at the Abbey

Run Date: 02/08/2026
Run Time: 03:23 PM

BALANCE SHEET As of: 01/31/2026

Assets

Account #	Account Name	Total
10300	Operating Account	\$11,536.64
	TOTAL ASSETS	<u>\$11,536.64</u>

Liabilities

Account #	Account Name	Total
31000	Prepaid Assessment	\$295.00
	TOTAL LIABILITIES	<u>\$295.00</u>

Equity

Account #	Account Name	Total
57000	Equity	\$11,776.15
	Current Year Net Income/(Loss)	(\$534.51)
	TOTAL EQUITY	<u>\$11,241.64</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$11,536.64</u>

Tiara at the Abbey
YEARLY INCOME STATEMENT
 Start: 01/01/2026 | End: 01/31/2026
 Income

Run Date: 02/08/2026
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Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
61000 Assessments	\$790.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.15

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
81100 Postage	\$25.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.67
81500 Management Fee	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
81600 Bank Charges	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
82000 Legal	\$889.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.75
84100 Electric - Lights	\$85.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.66

Net Income **(\$534.51)**

Tiara at the Abbey
CHECK REGISTER - DETAILED
 START: 01/01/2026 | END: 01/31/2026

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Date	Check	Vendor	Reference	Amount
Midwest Bank Centre Operating Account				
01/07/2026	1178	000169 - AMEREN UE		\$85.24
01/07/2026	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$38.01
01/07/2026	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$47.23
01/12/2026	1179	GEN LAWN - General Lawn	Fall Clean Up	\$350.00
12/29/2025	Inv: 3472	Acct: 86100 - 000 - Landscape Contract	Fall Clean Up	\$350.00
01/12/2026	1180	000100 - ERNST MANAGEMENT SERVICE...		\$415.67
12/29/2025	Inv: Monthly Mgmt, postage	Acct: 81500 - 000 - Management Fee		\$375.00
12/29/2025	Inv: Monthly Mgmt, postage	Acct: 81100 - 000 - Postage		\$25.67
12/29/2025	Inv: Monthly Mgmt, postage	Acct: 81600 - 000 - Bank Charges		\$15.00
01/13/2026	1181	BWE_000140 - BWE RECORDER OF DEEDS	Lien Release	\$24.00
01/13/2026	Inv: Lien Release	Acct: 82000 - 000 - Legal	Lien Release	\$24.00
01/26/2026	1182	SR111601 - Schreimann, Rackers & ...	Drafting Bylaws	\$865.75
01/15/2026	Inv: 99244	Acct: 82000 - 000 - Legal	Drafting Bylaws	\$865.75
01/28/2026	1183	BWE_000140 - BWE RECORDER OF DEEDS		\$24.00
01/28/2026	Inv: Lien Release	Acct: 88300 - 000 - Miscellaneous Expense		\$24.00

Sub-Total: \$1,764.66

Total: \$1,764.66