

# Tiara at the Abbey

Run Date: 12/03/2025  
Run Time: 10:18 AM

## BALANCE SHEET As of: 11/30/2025

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
10300	Operating Account	\$16,914.43
	TOTAL ASSETS	<u>\$16,914.43</u>

### Liabilities

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

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
57000	Equity	\$13,843.61
	Current Year Net Income/(Loss)	\$2,775.82
	TOTAL EQUITY	<u>\$16,619.43</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$16,914.43</u>

## Tiara at the Abbey

### YEARLY INCOME STATEMENT

Start: 01/01/2025 | End: 11/30/2025

#### Income

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	\$4,430.87	\$1,807.72	\$0.00	\$35,552.75
62000 Special Assessment	\$360.00	\$450.00	\$315.00	\$8,521.36	\$4,699.54	\$200.00	\$50.00	\$345.00	\$200.00	\$2,125.00	\$990.00	\$0.00	\$18,255.90
74000 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
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
<b>Total Income:</b>	<b>\$1,340.84</b>	<b>\$1,235.84</b>	<b>\$904.92</b>	<b>\$25,765.75</b>	<b>\$13,692.46</b>	<b>\$590.00</b>	<b>\$440.00</b>	<b>\$895.25</b>	<b>\$590.00</b>	<b>\$6,555.87</b>	<b>\$2,992.72</b>	<b>\$0.00</b>	<b>\$54,943.65</b>

#### 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	\$58.38	\$34.59	\$0.00	\$988.32
81500 Management Fee	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00	\$4,125.00
81600 Bank Charges	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$50.00	\$15.00	\$15.00	\$27.00	\$0.00	\$197.00
81700 Website Maintenance	\$0.00	\$0.00	\$336.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$0.00	\$720.20
81900 Newsletter / Mailing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.73	\$0.00	\$0.00	\$432.73
82000 Legal	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909.64	\$409.64	\$489.64	\$0.00	\$1,570.36	\$0.00	\$0.00	\$5,539.28
84100 Electric - Lights	\$78.37	\$92.53	\$37.61	\$36.12	\$70.06	(\$48.75)	\$0.00	\$41.22	\$41.31	\$42.88	\$42.21	\$0.00	\$433.56
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	\$4,000.00	\$1,900.00	\$0.00	\$24,178.00
86200 Fertilization / Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$374.00	\$0.00	\$374.00	\$374.00	\$0.00	\$2,122.00
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 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
88100 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.00	(\$6.00)	\$0.00	\$3,554.00
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
<b>Total Expense:</b>	<b>\$3,732.73</b>	<b>\$556.83</b>	<b>\$8,577.96</b>	<b>\$749.53</b>	<b>\$2,260.44</b>	<b>\$11,041.09</b>	<b>\$5,002.85</b>	<b>\$5,155.31</b>	<b>\$3,308.94</b>	<b>\$8,651.35</b>	<b>\$3,130.80</b>	<b>\$0.00</b>	<b>\$52,167.83</b>

**Net Income**

**\$2,775.82**

**Tiara at the Abbey**  
**CHECK REGISTER - DETAILED**  
 START: 11/01/2025 | END: 11/30/2025

Run Date: 12/03/2025  
 Run Time: 10:20 AM

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Reference</b>	<b>Amount</b>
<b>Midwest Bank Centre Operating Account</b>				
11/05/2025	1166	GEN LAWN - General Lawn	October Mowing Fertilizer	\$2,274.00
11/03/2025	Inv: 3416	Acct: 86100 - 000 - Landscape Contract	October Mowing Fertilizer	\$1,900.00
11/03/2025	Inv: 3416	Acct: 86200 - 000 - Fertilization / We...	October Mowing Fertilizer	\$374.00
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11/05/2025	1167	000100 - ERNST MANAGEMENT SERVICE...		\$424.59
10/29/2025	Inv: Monthly Mgmt, postage	Acct: 81500 - 000 - Management Fee		\$375.00
10/29/2025	Inv: Monthly Mgmt, postage	Acct: 81100 - 000 - Postage		\$34.59
10/29/2025	Inv: Monthly Mgmt, postage	Acct: 81600 - 000 - Bank Charges		\$15.00
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11/05/2025	1168	000169 - AMEREN UE		\$42.21
10/27/2025	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$23.46
10/27/2025	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$18.75
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11/21/2025	1169	AS111624 - Allen Shelledy	Microsoft Reimbursement	\$384.00
11/18/2025	Inv: Microsoft Reimbursement	Acct: 81700 - 000 - Website Maintenance	Microsoft Reimbursement	\$384.00
				<b>Sub-Total: \$3,124.80</b>
				<b>Total: \$3,124.80</b>