

# Tiara at the Abbey

Run Date: 11/11/2025  
Run Time: 02:47 PM

## BALANCE SHEET As of: 10/31/2025

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
10300	Operating Account	\$17,112.51
	TOTAL ASSETS	<u>\$17,112.51</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)	\$2,973.90
	TOTAL EQUITY	<u>\$16,817.51</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$17,112.51</u>

## Tiara at the Abbey

### YEARLY INCOME STATEMENT

Start: 01/01/2025 | End: 10/31/2025

### 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	\$0.00	\$0.00	\$33,745.03
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	\$0.00	\$0.00	\$17,265.90
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>\$0.00</b>	<b>\$0.00</b>	<b>\$52,010.93</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	\$0.00	\$0.00	\$953.73
81500 Management Fee	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00	\$0.00	\$3,750.00
81600 Bank Charges	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$50.00	\$15.00	\$15.00	\$0.00	\$0.00	\$170.00
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
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	\$0.00	\$0.00	\$391.35
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	\$0.00	\$0.00	\$22,278.00
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	\$0.00	\$0.00	\$1,748.00
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	\$0.00	\$0.00	\$3,560.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$49,037.03</b>

**Net Income**

**\$2,973.90**

**Tiara at the Abbey**  
**CHECK REGISTER - DETAILED**  
 START: 10/01/2025 | END: 10/31/2025

Run Date: 11/11/2025  
 Run Time: 02:48 PM

Date	Check	Vendor	Reference	Amount
<b>Midwest Bank Centre Operating Account</b>				
10/03/2025	1160	000169 - AMEREN UE		\$42.88
10/03/2025	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$24.10
10/03/2025	Inv: electric	Acct: 84100 - 000 - Electric - Lights		\$18.78
10/06/2025	1161	GEN LAWN - General Lawn	Fertilize, Aeration and Seed, Cutting	\$4,374.00
09/29/2025	Inv: 3340	Acct: 86200 - 000 - Fertilization / We...	Fertilize, Aeration and Seed, Cutting	\$374.00
09/29/2025	Inv: 3340	Acct: 86100 - 000 - Landscape Contract	Fertilize, Aeration and Seed, Cutting	\$4,000.00
10/06/2025	1162	000100 - ERNST MANAGEMENT SERVICE...		\$448.38
10/01/2025	Inv: Monthly Mgmt, postage	Acct: 81500 - 000 - Management Fee		\$375.00
10/01/2025	Inv: Monthly Mgmt, postage	Acct: 81100 - 000 - Postage		\$58.38
10/01/2025	Inv: Monthly Mgmt, postage	Acct: 81600 - 000 - Bank Charges		\$15.00
10/21/2025	1163	004018 - SOUTH DATA	Mailings	\$432.73
10/15/2025	Inv: 994647236	Acct: 81900 - 000 - Newsletter / Maili...	Mailings	\$432.73
10/21/2025	1164	SR111601 - Schreimann, Rackers & ...	Telephone Confrences, Emails, and...	\$1,570.36
10/07/2025	Inv: 97446	Acct: 82000 - 000 - Legal	Telephone Confrences, Emails, and revi...	\$1,570.36
10/27/2025	1165	Farmers - Farmers Insurance Group	Farmers Insurance	\$1,783.00
10/27/2025	Inv: F011266720-001-00001	Acct: 88100 - 000 - Insurance	Farmers Insurance	\$1,783.00

**Sub-Total: \$8,651.35**

**Total: \$8,651.35**