

Aspen Glen
Income Statement - Classified
Reporting Period: 01/01/2024 though 12/31/2024

Revenue

Income

Association Dues	\$46,200.00
Insurance Assessment	\$13,775.00

Total Income: \$59,975.00

Total Revenue: \$59,975.00

Expenses

Operating Expense

Accounting and Legal	\$115.00
General Insurance	\$13,775.00
General Maintenance	\$2,638.00
Grounds Maintenance	\$16,069.13
Landscaping	\$825.00
Miscellaneous Expense <i>run on a check</i>	\$0.37
Refuse Service	\$11,467.51
Snow Removal	\$3,780.00
Supplies	\$122.36
Utilities	\$2,602.06

Total Operating Expense: \$51,394.43

Other Expense

Replacement Reserve Expense	\$7,000.00
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Total Other Expense: *excess funds moved to reserve at year end* \$7,000.00

Total Expenses: \$58,394.43

Profit / (Loss): \$1,580.57

Aspen Glen
Balance Sheet - Classified
As Of 12/31/2024

Asset

Current Asset

BMO Reserve Checking	\$50,045.00
Checking Account Main	\$6,720.31
Entrance Signs	\$2,733.29

Total Current Asset:	<u>\$59,498.60</u>
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Total Asset:	<u><u>\$59,498.60</u></u>
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Liability

Long Term Liability

Accrued Reserve - Exterior Building	\$50,045.00
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Total Long Term Liability:	<u>\$50,045.00</u>
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Total Liability:	<u><u>\$50,045.00</u></u>
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Equity

Equity

Retained Earnings	\$7,873.03
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Total Equity:	<u>\$7,873.03</u>
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Profit / (Loss)

For Reporting Period	\$1,580.57
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Total Profit / (Loss):	<u>\$1,580.57</u>
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Total Equity:	<u><u>\$9,453.60</u></u>
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Total Liability and Equity:	<u><u><u>\$59,498.60</u></u></u>
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**Aspen Glen
General Ledger**

Reporting Period: 01/01/2024 To 12/31/2024

Item Date	Item Type	Description	Debit Amt.	Credit Amt.	Bal. Forward
Checking Account Main - 1000					\$12,338.79
01/12/2024	Check	#2212 / Alliant Energy	\$0.00	\$157.14	
01/20/2024	Deposit	Deposit	\$3,525.33	\$0.00	
01/20/2024	Deposit	Deposit	\$3,013.72	\$0.00	
01/20/2024	Deposit	Deposit	\$3,525.33	\$0.00	
01/20/2024	Deposit	Deposit	\$3,525.33	\$0.00	
01/20/2024	Deposit	Deposit	\$3,525.33	\$0.00	
01/20/2024	Deposit	Deposit	\$3,525.33	\$0.00	
01/20/2024	Deposit	Deposit	\$3,525.00	\$0.00	
01/20/2024	Deposit	Deposit	\$3,013.72	\$0.00	
01/20/2024	Deposit	Deposit	\$3,525.33	\$0.00	
01/22/2024	Check	#2213 / HOR Sanitary	\$0.00	\$220.15	
01/22/2024	Check	#2214 / Country Mutual Insurance	\$0.00	\$13,775.00	
01/25/2024	Bank Adj.	Waste Management	\$0.00	\$1,148.95	
01/26/2024	Check	#2215 / Teresa Prohaska	\$0.00	\$60.00	
01/26/2024	Check	#2216 / Feiner Enterprise LLC	\$0.00	\$955.00	
01/26/2024	Check	#2216 / Feiner Enterprise LLC	\$0.00	\$3,015.19	
02/08/2024	Deposit	Deposit	\$494.22	\$0.00	
02/08/2024	Deposit	Deposit	\$1,075.33	\$0.00	
02/13/2024	Check	#2217 / Nowlan & Mouat	\$0.00	\$115.00	
02/13/2024	Check	#2218 / Alliant Energy	\$0.00	\$178.94	
02/27/2024	Bank Adj.	Waste Management	\$0.00	\$1,149.45	
03/08/2024	Check	#2219 / Alliant Energy	\$0.00	\$155.03	
03/08/2024	Deposit	Deposit	\$1,075.33	\$0.00	
03/15/2024	Check	#2220 / Aspen Glen	\$0.00	\$7,199.05	
03/26/2024	Bank Adj.	Waste Management	\$0.00	\$1,178.63	
04/08/2024	Check	#2221 / Weyh's Window Washing	\$0.00	\$990.00	
04/08/2024	Check	#2222 / Alliant Energy	\$0.00	\$152.91	
04/15/2024	Check	#2223 / Feiner Enterprise LLC	\$0.00	\$2,825.00	
04/15/2024	Check	#2223 / Feiner Enterprise LLC	\$0.00	\$1,339.85	
04/24/2024	Bank Adj.	Waste Management	\$0.00	\$1,151.76	
05/13/2024	Check	#2224 / Alliant Energy	\$0.00	\$154.84	
05/21/2024	Check	#2225 / HOR Sanitary	\$0.00	\$221.35	
05/21/2024	Deposit	Deposit	\$3,525.33	\$0.00	
05/24/2024	Bank Adj.	Waste Management	\$0.00	\$1,149.31	
06/02/2024	Check	#2226 / Kevin Nelson	\$0.00	\$122.36	
06/09/2024	Check	#2227 / Alliant Energy	\$0.00	\$171.95	
06/10/2024	Check	#2228 / Feiner Enterprise LLC	\$0.00	\$917.85	
06/21/2024	Check	#2229 / Teresa Prohaska	\$0.00	\$180.00	
06/26/2024	Bank Adj.	Waste Management	\$0.00	\$1,140.60	
07/15/2024	Check	#2232 / Alliant Energy	\$0.00	\$148.76	
07/15/2024	Check	#2230 / Weyh's Window Washing	\$0.00	\$990.00	
07/15/2024	Check	#2231 / Feiner Enterprise LLC	\$0.00	\$4,051.20	
07/24/2024	Bank Adj.	Waste Management	\$0.00	\$1,143.23	
07/25/2024	Deposit	Deposit	\$2,450.00	\$0.00	
07/25/2024	Deposit	Deposit	\$2,450.00	\$0.00	
07/25/2024	Deposit	Deposit	\$2,450.00	\$0.00	

Aspen Glen General Ledger

Reporting Period: 01/01/2024 To 12/31/2024

Item Date	Item Type	Description	Debit Amt.	Credit Amt.	Bal. Forward
Checking Account Main - 1000					\$12,338.79
07/25/2024	Deposit	Deposit	\$2,450.00	\$0.00	
07/25/2024	Deposit	Deposit	\$2,450.00	\$0.00	
07/25/2024	Deposit	Deposit	\$2,450.00	\$0.00	
07/25/2024	Deposit	Deposit	\$2,450.00	\$0.00	
07/25/2024	Deposit	Deposit	\$2,450.00	\$0.00	
07/25/2024	Deposit	Deposit	\$2,450.00	\$0.00	
07/31/2024	Check	#2233 / Teresa Prohaska	\$0.00	\$130.00	
08/08/2024	Check	#2234 / Alliant Energy	\$0.00	\$170.56	
08/22/2024	Check	#2235 / Teresa Prohaska	\$0.00	\$140.00	
08/27/2024	Bank Adj.	Waste Management	\$0.00	\$1,141.67	
09/12/2024	Check	#2236 / Alliant Energy	\$0.00	\$158.02	
09/12/2024	Check	#2237 / HOR Sanitary	\$0.00	\$244.36	
09/12/2024	Check	#2238 / Feiner Enterprise LLC	\$0.00	\$717.40	
09/12/2024	Check	#2239 / Teresa Prohaska	\$0.00	\$120.00	
09/26/2024	Bank Adj.	Waste Management	\$0.00	\$1,133.72	
10/02/2024	Deposit	Deposit	\$2,450.00	\$0.00	
10/11/2024	Check	#2240 / Alliant Energy	\$0.00	\$155.65	
10/16/2024	Check	#2241 / Teresa Prohaska	\$0.00	\$110.00	
10/23/2024	Bank Adj.	Waste Management	\$0.00	\$1,130.19	
10/23/2024	Check	#2242 / Aspen Glen	\$0.00	\$1,400.00	
10/29/2024	Check	#2243 / Feiner Enterprise LLC	\$0.00	\$2,632.23	
10/29/2024	Check	#2244 / Professional Pest Control	\$0.00	\$658.00	
11/15/2024	Check	#2245 / Alliant Energy	\$0.00	\$168.41	
11/15/2024	Check	#2246 / Feiner Enterprise LLC	\$0.00	\$458.93	
11/15/2024	Check	#2247 / Weyh's Window Washing	\$0.00	\$990.00	
11/27/2024	Check	#2248 / Teresa Prohaska	\$0.00	\$85.00	
12/13/2024	Check	#2249 / Alliant Energy	\$0.00	\$143.99	
12/30/2024	Check	#2250 / Feiner Construction LLC	\$0.00	\$1,946.48	
12/31/2024	Check	#2254 / Aspen Glen	\$0.00	\$7,000.00	
Total Checking Account Main:			\$61,374.63	\$66,993.11	\$6,720.31
BMO Reserve Checking - 1002					\$13,445.95
02/08/2024	Deposit	Deposit	\$2,902.89	\$0.00	
02/08/2024	Deposit	Deposit	\$2,450.00	\$0.00	
02/08/2024	Deposit	Deposit	\$2,450.00	\$0.00	
02/08/2024	Deposit	Deposit	\$3,397.11	\$0.00	
03/15/2024	Deposit	Deposit	\$7,199.05	\$0.00	
09/19/2024	Deposit	Deposit	\$2,450.00	\$0.00	
09/19/2024	Deposit	Deposit	\$2,450.00	\$0.00	
09/19/2024	Deposit	Deposit	\$2,450.00	\$0.00	
10/23/2024	Deposit	Deposit	\$2,450.00	\$0.00	
10/23/2024	Deposit	Deposit	\$1,400.00	\$0.00	
12/31/2024	Deposit	Deposit	\$7,000.00	\$0.00	
Total BMO Reserve Checking :			\$36,599.05	\$0.00	\$50,045.00

Aspen Glen General Ledger

Reporting Period: 01/01/2024 To 12/31/2024

Item Date	Item Type	Description	Debit Amt.	Credit Amt.	Bal. Forward
Accounts Receivable - 1025					\$0.00
01/05/2024	Journal Entry	Deposit / / /	\$23,100.00	\$0.00	
01/05/2024	Journal Entry	Deposit / /	\$11,200.00	\$0.00	
01/05/2024	Journal Entry	Deposit /	\$13,775.00	\$0.00	
01/20/2024	Deposit	Deposit	\$0.00	\$3,525.33	
01/20/2024	Deposit	Deposit	\$0.00	\$3,525.00	
01/20/2024	Deposit	Deposit	\$0.00	\$3,525.33	
01/20/2024	Deposit	Deposit	\$0.00	\$3,525.33	
01/20/2024	Deposit	Deposit	\$0.00	\$3,013.72	
01/20/2024	Deposit	Deposit	\$0.00	\$3,525.33	
01/20/2024	Deposit	Deposit	\$0.00	\$3,013.72	
01/20/2024	Deposit	Deposit	\$0.00	\$3,525.33	
01/20/2024	Deposit	Deposit	\$0.00	\$3,525.33	
02/08/2024	Deposit	Deposit	\$0.00	\$3,397.11	
02/08/2024	Deposit	Deposit	\$0.00	\$2,450.00	
02/08/2024	Deposit	Deposit	\$0.00	\$2,450.00	
02/08/2024	Deposit	Deposit	\$0.00	\$2,902.89	
02/08/2024	Deposit	Deposit	\$0.00	\$494.22	
02/08/2024	Deposit	Deposit	\$0.00	\$1,075.33	
03/08/2024	Deposit	Deposit	\$0.00	\$1,075.33	
05/21/2024	Deposit	Deposit	\$0.00	\$3,525.33	
07/08/2024	Journal Entry	Deposit / / / /	\$11,200.00	\$0.00	
07/08/2024	Journal Entry	Deposit / / / /	\$23,100.00	\$0.00	
07/25/2024	Deposit	Deposit	\$0.00	\$2,450.00	
07/25/2024	Deposit	Deposit	\$0.00	\$2,450.00	
07/25/2024	Deposit	Deposit	\$0.00	\$2,450.00	
07/25/2024	Deposit	Deposit	\$0.00	\$2,450.00	
07/25/2024	Deposit	Deposit	\$0.00	\$2,450.00	
07/25/2024	Deposit	Deposit	\$0.00	\$2,450.00	
07/25/2024	Deposit	Deposit	\$0.00	\$2,450.00	
07/25/2024	Deposit	Deposit	\$0.00	\$2,450.00	
07/25/2024	Deposit	Deposit	\$0.00	\$2,450.00	
09/19/2024	Deposit	Deposit	\$0.00	\$2,450.00	
09/19/2024	Deposit	Deposit	\$0.00	\$2,450.00	
09/19/2024	Deposit	Deposit	\$0.00	\$2,450.00	
10/02/2024	Deposit	Deposit	\$0.00	\$2,450.00	
10/23/2024	Deposit	Deposit	\$0.00	\$2,450.00	
12/31/2024	Journal Entry	Deposit / / / / /	\$0.00	\$0.37	
Total Accounts Receivable:			\$82,375.00	\$82,375.00	\$0.00
Entrance Signs - 1036					\$2,733.29
** No Transactions **			\$0.00	\$0.00	
Total Entrance Signs:			\$0.00	\$0.00	\$2,733.29
Accrued Reserve - Exterior Building - 2711					\$-20,645.00
01/05/2024	Journal Entry	Deposit / / / / / /	\$0.00	\$11,200.00	

Aspen Glen General Ledger

Reporting Period: 01/01/2024 To 12/31/2024

Item Date	Item Type	Description	Debit Amt.	Credit Amt.	Bal. Forward
Accrued Reserve - Exterior Building - 2711					\$-20,645.00
03/31/2024	Journal Entry	Deposit //////////////	\$0.00	\$0.70	
03/31/2024	Journal Entry	Deposit //////////////	\$0.70	\$0.00	
07/08/2024	Journal Entry	Deposit //////////////	\$0.00	\$11,200.00	
12/31/2024	Journal Entry	Deposit //////////////	\$0.00	\$7,000.00	
Total Accrued Reserve - Exterior Building:			\$0.70	\$29,400.70	(\$50,045.00)
Retained Earnings - 3025					\$-7,873.03
03/31/2024	Journal Entry	Deposit //////////////	\$0.00	\$0.70	
03/31/2024	Journal Entry	Deposit //////////////	\$0.70	\$0.00	
12/31/2024	Journal Entry	Deposit //////////////	\$7,000.00	\$0.00	
12/31/2024	Deposit	Deposit	\$0.00	\$7,000.00	
Total Retained Earnings:			\$7,000.70	\$7,000.70	(\$7,873.03)
Association Dues - 4028					\$0.00
01/05/2024	Journal Entry	Deposit //////////////	\$0.00	\$23,100.00	
07/08/2024	Journal Entry	Deposit //////////////	\$0.00	\$23,100.00	
Total Association Dues:			\$0.00	\$46,200.00	(\$46,200.00)
Insurance Assessment - 4034					\$0.00
01/05/2024	Journal Entry	Deposit //////////////	\$0.00	\$13,775.00	
Total Insurance Assessment:			\$0.00	\$13,775.00	(\$13,775.00)
Supplies - 5025					\$0.00
06/02/2024	Check	#2226 / Kevin Nelson	\$122.36	\$0.00	
Total Supplies:			\$122.36	\$0.00	\$122.36
Utilities - 5028					\$0.00
01/12/2024	Check	#2212 / Alliant Energy	\$157.14	\$0.00	
01/22/2024	Check	#2213 / HOR Sanitary	\$220.15	\$0.00	
02/13/2024	Check	#2218 / Alliant Energy	\$178.94	\$0.00	
03/08/2024	Check	#2219 / Alliant Energy	\$155.03	\$0.00	
04/08/2024	Check	#2222 / Alliant Energy	\$152.91	\$0.00	
05/13/2024	Check	#2224 / Alliant Energy	\$154.84	\$0.00	
05/21/2024	Check	#2225 / HOR Sanitary	\$221.35	\$0.00	
06/09/2024	Check	#2227 / Alliant Energy	\$171.95	\$0.00	
07/15/2024	Check	#2232 / Alliant Energy	\$148.76	\$0.00	
08/08/2024	Check	#2234 / Alliant Energy	\$170.56	\$0.00	
09/12/2024	Check	#2236 / Alliant Energy	\$158.02	\$0.00	
09/12/2024	Check	#2237 / HOR Sanitary	\$244.36	\$0.00	
10/11/2024	Check	#2240 / Alliant Energy	\$155.65	\$0.00	
11/15/2024	Check	#2245 / Alliant Energy	\$168.41	\$0.00	

**Aspen Glen
General Ledger**

Reporting Period: 01/01/2024 To 12/31/2024

Item Date	Item Type	Description	Debit Amt.	Credit Amt.	Bal. Forward
Utilities - 5028					\$0.00
12/13/2024	Check	#2249 / Alliant Energy	\$143.99	\$0.00	
		Total Utilities:	\$2,602.06	\$0.00	\$2,602.06
General Insurance - 5031					\$0.00
01/22/2024	Check	#2214 / Country Mutual Insurance	\$13,775.00	\$0.00	
		Total General Insurance:	\$13,775.00	\$0.00	\$13,775.00
Accounting and Legal - 5056					\$0.00
02/13/2024	Check	#2217 / Nowlan & Mouat	\$115.00	\$0.00	
		Total Accounting and Legal:	\$115.00	\$0.00	\$115.00
Refuse Service - 5057					\$0.00
01/25/2024	Bank Adj.	Waste Management	\$1,148.95	\$0.00	
02/27/2024	Bank Adj.	Waste Management	\$1,149.45	\$0.00	
03/26/2024	Bank Adj.	Waste Management	\$1,178.63	\$0.00	
04/24/2024	Bank Adj.	Waste Management	\$1,151.76	\$0.00	
05/24/2024	Bank Adj.	Waste Management	\$1,149.31	\$0.00	
06/26/2024	Bank Adj.	Waste Management	\$1,140.60	\$0.00	
07/24/2024	Bank Adj.	Waste Management	\$1,143.23	\$0.00	
08/27/2024	Bank Adj.	Waste Management	\$1,141.67	\$0.00	
09/26/2024	Bank Adj.	Waste Management	\$1,133.72	\$0.00	
10/23/2024	Bank Adj.	Waste Management	\$1,130.19	\$0.00	
		Total Refuse Service:	\$11,467.51	\$0.00	\$11,467.51
Grounds Maintenance - 5058					\$0.00
01/26/2024	Check	#2216 / Feiner Enterprise LLC	\$3,015.19	\$0.00	
04/15/2024	Check	#2223 / Feiner Enterprise LLC	\$1,339.85	\$0.00	
06/10/2024	Check	#2228 / Feiner Enterprise LLC	\$917.85	\$0.00	
07/15/2024	Check	#2231 / Feiner Enterprise LLC	\$4,051.20	\$0.00	
09/12/2024	Check	#2238 / Feiner Enterprise LLC	\$717.40	\$0.00	
10/29/2024	Check	#2243 / Feiner Enterprise LLC	\$2,632.23	\$0.00	
11/15/2024	Check	#2246 / Feiner Enterprise LLC	\$458.93	\$0.00	
11/15/2024	Check	#2247 / Weyh's Window Washing	\$990.00	\$0.00	
12/30/2024	Check	#2250 / Feiner Construction LLC	\$1,946.48	\$0.00	
		Total Grounds Maintenance:	\$16,069.13	\$0.00	\$16,069.13
Snow Removal - 5059					\$0.00
01/26/2024	Check	#2216 / Feiner Enterprise LLC	\$955.00	\$0.00	
04/15/2024	Check	#2223 / Feiner Enterprise LLC	\$2,825.00	\$0.00	
		Total Snow Removal:	\$3,780.00	\$0.00	\$3,780.00

**Aspen Glen
General Ledger**

Reporting Period: 01/01/2024 To 12/31/2024

Item Date	Item Type	Description	Debit Amt.	Credit Amt.	Bal. Forward
<u>Landscaping - 5060</u>					\$0.00
01/26/2024	Check	#2215 / Teresa Prohaska	\$60.00	\$0.00	
06/21/2024	Check	#2229 / Teresa Prohaska	\$180.00	\$0.00	
07/31/2024	Check	#2233 / Teresa Prohaska	\$130.00	\$0.00	
08/22/2024	Check	#2235 / Teresa Prohaska	\$140.00	\$0.00	
09/12/2024	Check	#2239 / Teresa Prohaska	\$120.00	\$0.00	
10/16/2024	Check	#2241 / Teresa Prohaska	\$110.00	\$0.00	
11/27/2024	Check	#2248 / Teresa Prohaska	\$85.00	\$0.00	
Total Landscaping:			\$825.00	\$0.00	\$825.00
<u>General Maintenance - 5062</u>					\$0.00
04/08/2024	Check	#2221 / Weyh's Window Washing	\$990.00	\$0.00	
07/15/2024	Check	#2230 / Weyh's Window Washing	\$990.00	\$0.00	
10/29/2024	Check	#2244 / Professional Pest Control	\$658.00	\$0.00	
Total General Maintenance:			\$2,638.00	\$0.00	\$2,638.00
<u>Miscellaneous Expense - 5071</u>					\$0.00
03/15/2024	Deposit	Deposit	\$0.00	\$7,199.05	
03/15/2024	Check	#2220 / Aspen Glen	\$7,199.05	\$0.00	
10/23/2024	Deposit	Deposit	\$0.00	\$1,400.00	
10/23/2024	Check	#2242 / Aspen Glen	\$1,400.00	\$0.00	
12/31/2024	Journal Entry	Deposit //////////////////////////////////	\$0.37	\$0.00	
Total Miscellaneous Expense:			\$8,599.42	\$8,599.05	\$0.37
<u>Replacement Reserve Expense - 9005</u>					\$0.00
12/31/2024	Check	#2254 / Aspen Glen	\$7,000.00	\$0.00	
Total Replacement Reserve Expense:			\$7,000.00	\$0.00	\$7,000.00
Total Debits:					\$254,343.56
Total Credits:					\$254,343.56
Difference:					\$0.00