

Aspen Glen
Income Statement - Classified
Reporting Period: 01/01/2025 though 12/31/2025

Revenue

Income

Association Dues	\$46,200.00
Insurance Assessment	\$16,191.12

Total Income: \$62,391.12

Total Revenue: \$62,391.12

Expenses

Operating Expense

Accounting and Legal	\$122.50
General Insurance	\$16,188.00
General Maintenance	\$5,730.10
Grounds Maintenance	\$18,998.33
Landscaping	\$3,622.80
Refuse Service	\$15,040.17
Snow Removal	\$2,440.00
Supplies	\$549.73
Utilities	\$3,215.07

Total Operating Expense: \$65,906.70

Total Expenses: \$65,906.70

Profit / (Loss): (\$3,515.58)

Aspen Glen
Balance Sheet - Classified
As Of 12/31/2025

Asset

Current Asset

BMO Reserve Checking	\$28,445.00	
Checking Account Main	\$738.53	
Entrance Signs	\$2,733.29	
Total Current Asset:		\$31,916.82

Total Asset:	\$31,916.82
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Liability

Long Term Liability

Accrued Reserve - Exterior Building	\$28,445.00	
Total Long Term Liability:		\$28,445.00

Total Liability:	\$28,445.00
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Equity

Equity

Retained Earnings	\$6,987.40	
Total Equity:		\$6,987.40

Profit / (Loss)

For Reporting Period	(\$3,515.58)	
Total Profit / (Loss):		(\$3,515.58)

Total Equity:	\$3,471.82
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Total Liability and Equity:	\$31,916.82
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Aspen Glen General Ledger

Reporting Period: 01/01/2025 To 12/31/2025

Item Date	Item Type	Description	Debit Amt.	Credit Amt.	Bal. Forward
Checking Account Main - 1000					\$11,254.11
01/16/2025	Check	#2251 / Alliant Energy	\$0.00	\$179.18	
01/16/2025	Check	#2252 / Feiner Construction LLC	\$0.00	\$1,220.00	
01/22/2025	Bank Adj.	Check order	\$0.00	\$131.53	
01/24/2025	Deposit	Deposit	\$4,207.42	\$0.00	
01/24/2025	Deposit	Deposit	\$4,207.42	\$0.00	
01/24/2025	Deposit	Deposit	\$3,606.19	\$0.00	
01/24/2025	Deposit	Deposit	\$4,207.42	\$0.00	
01/27/2025	Check	#2253 / State Farm Insurance	\$0.00	\$16,188.00	
01/28/2025	Bank Adj.	Waste Management	\$0.00	\$1,239.11	
02/11/2025	Check	#2254 / Nowlan & Mouat	\$0.00	\$122.50	
02/11/2025	Check	#2255 / Alliant Energy	\$0.00	\$184.33	
02/20/2025	Check	#2256 / HOR Sanitary	\$0.00	\$491.38	
02/26/2025	Bank Adj.	Waste Management	\$0.00	\$1,235.03	
03/03/2025	Deposit	Deposit	\$4,207.42	\$0.00	
03/03/2025	Deposit	Deposit	\$4,207.42	\$0.00	
03/03/2025	Check	#2257 / Aspen Glen	\$0.00	\$2,269.91	
03/03/2025	Deposit	Deposit	\$4,207.42	\$0.00	
03/03/2025	Deposit	Deposit	\$4,207.42	\$0.00	
03/11/2025	Check	#2258 / Alliant Energy	\$0.00	\$149.62	
03/11/2025	Check	#2259 / Feiner Enterprise LLC	\$0.00	\$1,220.00	
03/27/2025	Bank Adj.	Waste Management	\$0.00	\$1,290.97	
04/05/2025	Deposit	Deposit	\$4,207.42	\$0.00	
04/06/2025	Check	#2260 / Alliant Energy	\$0.00	\$151.32	
04/06/2025	Check	#2261 / Weyh's Window Washing	\$0.00	\$990.00	
04/24/2025	Bank Adj.	Waste Management	\$0.00	\$1,230.51	
04/24/2025	Deposit	Deposit	\$4,207.42	\$0.00	
05/21/2025	Check	#2262 / Alliant Energy	\$0.00	\$162.78	
05/21/2025	Check	#2263 / Ruf Electric LLC	\$0.00	\$500.00	
05/27/2025	Bank Adj.	Waste Mangement	\$0.00	\$1,221.51	
06/06/2025	Check	#2264 / Feiner Enterprise LLC	\$0.00	\$1,340.91	
06/06/2025	Check	#2265 / Dale Koehler	\$0.00	\$393.98	
06/06/2025	Check	#2266 / Alliant Energy	\$0.00	\$158.00	
06/09/2025	Check	#2267 / HOR Sanitary	\$0.00	\$220.90	
06/17/2025	Check	#2268 / JT Landscaping LLC	\$0.00	\$2,538.80	
06/25/2025	Bank Adj.	Waste Management	\$0.00	\$1,267.92	
07/02/2025	Check	#2269 / Weyh's Window Washing	\$0.00	\$990.00	
07/09/2025	Check	#2270 / Teresa Prohaska	\$0.00	\$520.00	
07/11/2025	Check	#2271 / Feiner Enterprise LLC	\$0.00	\$3,445.63	
07/11/2025	Check	#2272 / Alliant Energy	\$0.00	\$150.44	
07/24/2025	Deposit	Deposit	\$1,956.29	\$0.00	
07/24/2025	Deposit	Deposit	\$1,956.29	\$0.00	
07/24/2025	Bank Adj.	Waste Management	\$0.00	\$1,231.75	
07/24/2025	Deposit	Deposit	\$1,956.29	\$0.00	
08/08/2025	Deposit	Deposit	\$1,956.29	\$0.00	
08/08/2025	Deposit	Deposit	\$537.74	\$0.00	
08/08/2025	Deposit	Deposit	\$1,956.29	\$0.00	

**Aspen Glen
General Ledger**

Reporting Period: 01/01/2025 To 12/31/2025

Item Date	Item Type	Description	Debit Amt.	Credit Amt.	Bal. Forward
Checking Account Main - 1000					\$11,254.11
08/08/2025	Deposit	Deposit	\$1,956.29	\$0.00	
08/11/2025	Check	#2273 / Alliant Energy	\$0.00	\$171.05	
08/14/2025	Check	#2274 / Hardscapes LLC	\$0.00	\$3,455.00	
08/14/2025	Check	#2275 / Feiner Enterprise LLC	\$0.00	\$1,435.86	
08/25/2025	Check	#2276 / HOR Sanitary	\$0.00	\$266.99	
08/26/2025	Bank Adj.	Waste Management	\$0.00	\$1,237.51	
09/03/2025	Check	#2277 / Teresa Prohaska	\$0.00	\$344.00	
09/03/2025	Check	#2278 / Kevin Nelson	\$0.00	\$24.22	
09/09/2025	Check	#2279 / Alliant Energy	\$0.00	\$149.71	
09/12/2025	Check	#2280 / Frosch Tree Service LLC	\$0.00	\$5,275.00	
09/22/2025	Deposit	Deposit	\$1,956.29	\$0.00	
09/24/2025	Check	#2281 / Feiner Enterprise LLC	\$0.00	\$649.88	
09/24/2025	Check	#2282 / Industry Electric LLC	\$0.00	\$838.08	
09/25/2025	Bank Adj.	Waste Management	\$0.00	\$1,232.19	
10/03/2025	Check	#2283 / Alliant Energy	\$0.00	\$156.55	
10/08/2025	Deposit	Deposit	\$1,956.29	\$0.00	
10/16/2025	Check	#2284 / Feiner Enterprise LLC	\$0.00	\$1,391.02	
10/24/2025	Check	#2285 / HOR Sanitary	\$0.00	\$305.16	
10/24/2025	Check	#2286 / Pella Window	\$0.00	\$764.02	
10/31/2025	Check	#2287 / Weyh's Window Washing	\$0.00	\$990.00	
11/04/2025	Bank Adj.	auto w/draw	\$0.00	\$1,234.08	
11/04/2025	Check	#2288 / Alliant Energy	\$0.00	\$165.51	
11/17/2025	Check	#2289 / Teresa Prohaska	\$0.00	\$220.00	
11/26/2025	Check	#2290 / Feiner Enterprise LLC	\$0.00	\$324.94	
11/28/2025	Bank Adj.	auto w/draw	\$0.00	\$1,295.95	
12/09/2025	Check	#2291 / Alliant Energy	\$0.00	\$152.15	
12/09/2025	Check	#2292 / Feiner Enterprise LLC	\$0.00	\$1,680.09	
12/24/2025	Bank Adj.	Waste Management	\$0.00	\$1,323.64	
12/26/2025	Bank Adj.	Waste Management	\$0.00	\$1,259.80	
12/29/2025	Check	#2295 / Professional Pest Control	\$0.00	\$658.00	
12/31/2025	Bank Adj.	Waste Management Error	\$1,259.80	\$0.00	
Total Checking Account Main:			\$58,920.83	\$69,436.41	\$738.53

BMO Reserve Checking - 1002

					\$43,045.00
02/19/2025	Deposit	Deposit	\$3,609.19	\$0.00	
02/19/2025	Deposit	Deposit	\$4,056.74	\$0.00	
02/19/2025	Deposit	Deposit	\$4,207.42	\$0.00	
03/03/2025	Deposit	Deposit	\$4,056.74	\$0.00	
03/03/2025	Deposit	Deposit	\$2,269.91	\$0.00	
06/25/2025	Check	#1039 / Alchemy Painting	\$0.00	\$10,500.00	
07/18/2025	Deposit	Deposit	\$1,956.29	\$0.00	
07/18/2025	Deposit	Deposit	\$1,956.29	\$0.00	
07/18/2025	Deposit	Deposit	\$1,956.29	\$0.00	
07/18/2025	Deposit	Deposit	\$1,956.29	\$0.00	
07/18/2025	Deposit	Deposit	\$1,956.29	\$0.00	
07/18/2025	Deposit	Deposit	\$1,956.29	\$0.00	

Aspen Glen General Ledger

Reporting Period: 01/01/2025 To 12/31/2025

Item Date	Item Type	Description	Debit Amt.	Credit Amt.	Bal. Forward
BMO Reserve Checking - 1002					
07/25/2025	Check	#1040 / Aspen Glen	\$0.00	\$537.74	\$43,045.00
09/24/2025	Check	#1041 / Alchemy Painting	\$0.00	\$33,500.00	
Total BMO Reserve Checking :			\$29,937.74	\$44,537.74	\$28,445.00

Accounts Receivable - 1025

					\$0.00
01/16/2025	Journal Entry	Deposit / / /	\$23,100.00	\$0.00	
01/16/2025	Journal Entry	Deposit / /	\$11,200.00	\$0.00	
01/16/2025	Journal Entry	Deposit /	\$23,100.06	\$0.00	
01/24/2025	Deposit	Deposit	\$0.00	\$3,606.19	
01/24/2025	Deposit	Deposit	\$0.00	\$4,207.42	
01/24/2025	Deposit	Deposit	\$0.00	\$4,207.42	
01/24/2025	Deposit	Deposit	\$0.00	\$4,207.42	
02/19/2025	Deposit	Deposit	\$0.00	\$3,609.19	
02/19/2025	Deposit	Deposit	\$0.00	\$4,056.74	
02/19/2025	Deposit	Deposit	\$0.00	\$4,207.42	
03/03/2025	Deposit	Deposit	\$0.00	\$4,207.42	
03/03/2025	Deposit	Deposit	\$0.00	\$4,207.42	
03/03/2025	Deposit	Deposit	\$0.00	\$4,207.42	
03/03/2025	Deposit	Deposit	\$0.00	\$4,056.74	
03/03/2025	Deposit	Deposit	\$0.00	\$4,207.42	
03/03/2025	Deposit	Deposit	\$0.00	\$4,207.42	
04/05/2025	Deposit	Deposit	\$0.00	\$4,207.42	
04/24/2025	Deposit	Deposit	\$0.00	\$4,207.42	
07/01/2025	Journal Entry	Deposit / / / / /	\$11,200.00	\$0.00	
07/01/2025	Journal Entry	Deposit / / / / /	\$16,188.06	\$0.00	
07/18/2025	Deposit	Deposit	\$0.00	\$1,956.29	
07/18/2025	Deposit	Deposit	\$0.00	\$1,956.29	
07/18/2025	Deposit	Deposit	\$0.00	\$1,956.29	
07/18/2025	Deposit	Deposit	\$0.00	\$1,956.29	
07/18/2025	Deposit	Deposit	\$0.00	\$1,956.29	
07/18/2025	Deposit	Deposit	\$0.00	\$1,956.29	
07/24/2025	Deposit	Deposit	\$0.00	\$1,956.29	
07/24/2025	Deposit	Deposit	\$0.00	\$1,956.29	
07/24/2025	Deposit	Deposit	\$0.00	\$1,956.29	
08/08/2025	Deposit	Deposit	\$0.00	\$1,956.29	
08/08/2025	Deposit	Deposit	\$0.00	\$1,956.29	
08/08/2025	Deposit	Deposit	\$0.00	\$1,956.29	
08/08/2025	Deposit	Deposit	\$0.00	\$1,956.29	
09/22/2025	Deposit	Deposit	\$0.00	\$1,956.29	
10/01/2025	Journal Entry	Deposit / / / / / /	\$3.00	\$0.00	
10/08/2025	Deposit	Deposit	\$0.00	\$1,956.29	
Total Accounts Receivable:			\$84,791.12	\$84,791.12	\$0.00

Aspen Glen General Ledger

Reporting Period: 01/01/2025 To 12/31/2025

Item Date	Item Type	Description	Debit Amt.	Credit Amt.	Bal. Forward
Entrance Signs - 1036					
		** No Transactions **	\$0.00	\$0.00	\$2,733.29
		Total Entrance Signs:	\$0.00	\$0.00	\$2,733.29
Accrued Reserve - Exterior Building - 2711					
					\$-50,045.00
01/16/2025	Journal Entry	Deposit / / / / / / / /	\$0.00	\$11,200.00	
06/25/2025	Check	#1039 / Alchemy Painting	\$10,500.00	\$0.00	
07/01/2025	Journal Entry	Deposit / / / / / / / /	\$0.00	\$11,200.00	
09/24/2025	Check	#1041 / Alchemy Painting	\$33,500.00	\$0.00	
		Total Accrued Reserve - Exterior Building:	\$44,000.00	\$22,400.00	(\$28,445.00)
Retained Earnings - 3025					
		** No Transactions **	\$0.00	\$0.00	\$-6,987.40
		Total Retained Earnings:	\$0.00	\$0.00	(\$6,987.40)
Association Dues - 4028					
					\$0.00
01/16/2025	Journal Entry	Deposit / / / / / / / /	\$0.00	\$23,100.00	
07/01/2025	Journal Entry	Deposit / / / / / / / /	\$0.00	\$16,188.06	
07/01/2025	Journal Entry	Deposit / / / / / / / /	\$0.00	\$6,911.94	
		Total Association Dues:	\$0.00	\$46,200.00	(\$46,200.00)
Insurance Assessment - 4034					
					\$0.00
01/16/2025	Journal Entry	Deposit / / / / / / / /	\$0.00	\$23,100.06	
07/01/2025	Journal Entry	Deposit / / / / / / / /	\$6,911.94	\$0.00	
10/01/2025	Journal Entry	Deposit / / / / / / / /	\$0.00	\$3.00	
		Total Insurance Assessment:	\$6,911.94	\$23,103.06	(\$16,191.12)
Supplies - 5025					
					\$0.00
01/22/2025	Bank Adj.	Check order	\$131.53	\$0.00	
06/06/2025	Check	#2265 / Dale Koehler	\$393.98	\$0.00	
09/03/2025	Check	#2278 / Kevin Nelson	\$24.22	\$0.00	
		Total Supplies:	\$549.73	\$0.00	\$549.73
Utilities - 5028					
					\$0.00
01/16/2025	Check	#2251 / Alliant Energy	\$179.18	\$0.00	
02/11/2025	Check	#2255 / Alliant Energy	\$184.33	\$0.00	
02/20/2025	Check	#2256 / HOR Sanitary	\$491.38	\$0.00	
03/11/2025	Check	#2258 / Alliant Energy	\$149.62	\$0.00	
04/06/2025	Check	#2260 / Alliant Energy	\$151.32	\$0.00	
05/21/2025	Check	#2262 / Alliant Energy	\$162.78	\$0.00	
06/06/2025	Check	#2266 / Alliant Energy	\$158.00	\$0.00	
06/09/2025	Check	#2267 / HOR Sanitary	\$220.90	\$0.00	
07/11/2025	Check	#2272 / Alliant Energy	\$150.44	\$0.00	

Aspen Glen General Ledger

Reporting Period: 01/01/2025 To 12/31/2025

Item Date	Item Type	Description	Debit Amt.	Credit Amt.	Bal. Forward
Utilities - 5028					
08/11/2025	Check	#2273 / Alliant Energy	\$171.05	\$0.00	\$0.00
08/25/2025	Check	#2276 / HOR Sanitary	\$266.99	\$0.00	
09/09/2025	Check	#2279 / Alliant Energy	\$149.71	\$0.00	
10/03/2025	Check	#2283 / Alliant Energy	\$156.55	\$0.00	
10/24/2025	Check	#2285 / HOR Sanitary	\$305.16	\$0.00	
11/04/2025	Check	#2288 / Alliant Energy	\$165.51	\$0.00	
12/09/2025	Check	#2291 / Alliant Energy	\$152.15	\$0.00	
Total Utilities:			\$3,215.07	\$0.00	\$3,215.07
General Insurance - 5031					
01/27/2025	Check	#2253 / State Farm Insurance	\$16,188.00	\$0.00	\$0.00
Total General Insurance:			\$16,188.00	\$0.00	\$16,188.00
Accounting and Legal - 5056					
02/11/2025	Check	#2254 / Nowlan & Mouat	\$122.50	\$0.00	\$0.00
Total Accounting and Legal:			\$122.50	\$0.00	\$122.50
Refuse Service - 5057					
01/28/2025	Bank Adj.	Waste Management	\$1,239.11	\$0.00	\$0.00
02/26/2025	Bank Adj.	Waste Management	\$1,235.03	\$0.00	
03/27/2025	Bank Adj.	Waste Management	\$1,290.97	\$0.00	
04/24/2025	Bank Adj.	Waste Management	\$1,230.51	\$0.00	
05/27/2025	Bank Adj.	Waste Management	\$1,221.51	\$0.00	
06/25/2025	Bank Adj.	Waste Management	\$1,267.92	\$0.00	
07/24/2025	Bank Adj.	Waste Management	\$1,231.75	\$0.00	
08/26/2025	Bank Adj.	Waste Management	\$1,237.51	\$0.00	
09/25/2025	Bank Adj.	Waste Management	\$1,232.19	\$0.00	
11/04/2025	Bank Adj.	auto w/draw	\$1,234.08	\$0.00	
11/28/2025	Bank Adj.	auto w/draw	\$1,295.95	\$0.00	
12/24/2025	Bank Adj.	Waste Management	\$1,323.64	\$0.00	
12/26/2025	Bank Adj.	Waste Management	\$1,259.80	\$0.00	
12/31/2025	Bank Adj.	Waste Management Error	\$0.00	\$1,259.80	
Total Refuse Service:			\$16,299.97	\$1,259.80	\$15,040.17
Grounds Maintenance - 5058					
06/06/2025	Check	#2264 / Feiner Enterprise LLC	\$1,340.91	\$0.00	\$0.00
07/11/2025	Check	#2271 / Feiner Enterprise LLC	\$3,445.63	\$0.00	
08/14/2025	Check	#2274 / Hardscapes LLC	\$3,455.00	\$0.00	
08/14/2025	Check	#2275 / Feiner Enterprise LLC	\$1,435.86	\$0.00	
09/12/2025	Check	#2280 / Frosch Tree Service LLC	\$5,275.00	\$0.00	
09/24/2025	Check	#2281 / Feiner Enterprise LLC	\$649.88	\$0.00	
10/16/2025	Check	#2284 / Feiner Enterprise LLC	\$1,391.02	\$0.00	
11/26/2025	Check	#2290 / Feiner Enterprise LLC	\$324.94	\$0.00	

Aspen Glen General Ledger

Reporting Period: 01/01/2025 To 12/31/2025

Item Date	Item Type	Description	Debit Amt.	Credit Amt.	Bal. Forward
Grounds Maintenance - 5058					
12/09/2025	Check	#2292 / Feiner Enterprise LLC	\$1,680.09	\$0.00	\$0.00
		Total Grounds Maintenance:	\$18,998.33	\$0.00	\$18,998.33
Snow Removal - 5059					
01/16/2025	Check	#2252 / Feiner Construction LLC	\$1,220.00	\$0.00	\$0.00
03/11/2025	Check	#2259 / Feiner Enterprise LLC	\$1,220.00	\$0.00	
		Total Snow Removal:	\$2,440.00	\$0.00	\$2,440.00
Landscaping - 5060					
06/17/2025	Check	#2268 / JT Landscaping LLC	\$2,538.80	\$0.00	\$0.00
07/09/2025	Check	#2270 / Teresa Prohaska	\$520.00	\$0.00	
09/03/2025	Check	#2277 / Teresa Prohaska	\$344.00	\$0.00	
11/17/2025	Check	#2289 / Teresa Prohaska	\$220.00	\$0.00	
		Total Landscaping:	\$3,622.80	\$0.00	\$3,622.80
General Maintenance - 5062					
04/06/2025	Check	#2261 / Weyh's Window Washing	\$990.00	\$0.00	\$0.00
05/21/2025	Check	#2263 / Ruf Electric LLC	\$500.00	\$0.00	
07/02/2025	Check	#2269 / Weyh's Window Washing	\$990.00	\$0.00	
09/24/2025	Check	#2282 / Industry Electric LLC	\$838.08	\$0.00	
10/24/2025	Check	#2286 / Pella Window	\$764.02	\$0.00	
10/31/2025	Check	#2287 / Weyh's Window Washing	\$990.00	\$0.00	
12/29/2025	Check	#2295 / Professional Pest Control	\$658.00	\$0.00	
		Total General Maintenance:	\$5,730.10	\$0.00	\$5,730.10
Miscellaneous Expense - 5071					
03/03/2025	Deposit	Deposit	\$0.00	\$2,269.91	\$0.00
03/03/2025	Check	#2257 / Aspen Glen	\$2,269.91	\$0.00	
07/25/2025	Check	#1040 / Aspen Glen	\$537.74	\$0.00	
08/08/2025	Deposit	Deposit	\$0.00	\$537.74	
		Total Miscellaneous Expense:	\$2,807.65	\$2,807.65	\$0.00

Total Debits:	\$294,535.78
Total Credits:	\$294,535.78
Difference:	\$-0.00