# Cherry Street Courtyard Condominium Association
## Balance Sheet
### As of August 31, 2026

| | Aug 31, 26 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| **Hills Bank** | 18,077.73 |
| **CD 8356** | 32,766.14 |
| **CD 5477** | 22,638.85 |
| **CD 5444** | 29,215.29 |
| **Total Checking/Savings** | 102,698.01 |
| **Accounts Receivable** | |
| **Accounts Receivable** | -1,240.00 |
| **Total Accounts Receivable** | -1,240.00 |
| **Total Current Assets** | 101,458.01 |
| **TOTAL ASSETS** | **101,458.01** |
| **LIABILITIES & EQUITY** | |
| **Equity** | |
| **Retained Earnings** | 110,049.95 |
| **Net Income** | -8,591.94 |
| **Total Equity** | 101,458.01 |
| **TOTAL LIABILITIES & EQUITY** | **101,458.01** |

# Cherry Street Courtyard Condominium Association
## Profit & Loss YTD Comparison
### August 2026

| | Aug 26 | Oct '25 - Aug 26 |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **Dues Income** | 9,360.00 | 99,060.00 |
| **Total Income** | 9,360.00 | 99,060.00 |
| **Gross Profit** | 9,360.00 | 99,060.00 |
| **Expense** | | |
| **Accounting** | 0.00 | 1,530.00 |
| **Bank Fees** | 10.00 | 77.15 |
| **Cleaning & Maintenance (QC2)** | 1,180.21 | 13,605.51 |
| **House Electric** | 694.12 | 6,582.02 |
| **House Water** | 165.20 | 1,824.63 |
| **Insurance Expense** | 0.00 | 59,263.00 |
| **Lawn & Landscaping** | 0.00 | 1,962.33 |
| **Meetings** | 0.00 | 75.00 |
| **Office Supplies & Postage** | 0.00 | 31.20 |
| **Repairs & Maintenance** | 1,113.00 | 9,510.29 |
| **Snow Removal** | 0.00 | 6,145.00 |
| **Trash** | 651.68 | 5,849.58 |
| **Total Expense** | 3,814.21 | 106,455.71 |
| **Net Ordinary Income** | 5,545.79 | -7,395.71 |
| **Other Income/Expense** | | |
| **Other Income** | | |
| **Interest Income** | 0.79 | 1,009.61 |
| **Total Other Income** | 0.79 | 1,009.61 |
| **Other Expense** | | |
| **State Income Tax** | 0.00 | 538.42 |
| **Federal Income Tax** | 0.00 | 1,637.00 |
| **Total Other Expense** | 0.00 | 2,175.42 |
| **Net Other Income** | 0.79 | -1,165.81 |
| **Net Income** | **5,546.58** | **-8,561.52** |

# Cherry Street Courtyard Condominium Association

9/2/2026 11:39 AM

Register: Hills Bank

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|---|---|---|---|---|---|---|---|---|
| 08/01/2026 | | | Bank Fees | Service Charge | 10.00 | X | | 12,781.15 |
| 08/01/2026 | 2572 | Chris Lee | Accounts Payable | | 1,113.00 | X | | 11,668.15 |
| 08/03/2026 | | | -split- | Deposit | | X | 6,890.00 | 18,558.15 |
| 08/03/2026 | | | -split- | Deposit | | X | 650.00 | 19,208.15 |
| 08/03/2026 | | | Undeposited Funds | Deposit | | X | 130.00 | 19,338.15 |
| 08/05/2026 | eft | Alliant | Accounts Payable | | 75.76 | X | | 19,262.39 |
| 08/05/2026 | eft | Alliant | Accounts Payable | | 91.56 | X | | 19,170.83 |
| 08/05/2026 | eft | Alliant | Accounts Payable | | 72.81 | X | | 19,098.02 |
| 08/05/2026 | eft | Alliant | Accounts Payable | | 61.84 | X | | 19,036.18 |
| 08/05/2026 | eft | Alliant | Accounts Payable | | 44.59 | X | | 18,991.59 |
| 08/05/2026 | eft | Alliant | Accounts Payable | | 38.89 | X | | 18,952.70 |
| 08/05/2026 | eft | Alliant | Accounts Payable | | 43.49 | X | | 18,909.21 |
| 08/05/2026 | eft | Alliant | Accounts Payable | | 66.17 | X | | 18,843.04 |
| 08/05/2026 | eft | Alliant | Accounts Payable | | 55.67 | X | | 18,787.37 |
| 08/05/2026 | eft | Alliant | Accounts Payable | | 53.69 | X | | 18,733.68 |
| 08/12/2026 | 2573 | Johnson County Refu... | Trash | IC204167 | 651.68 | X | | 18,082.00 |
| 08/14/2026 | | | -split- | Deposit | | X | 390.00 | 18,472.00 |
| 08/14/2026 | eft | Alliant | Accounts Payable | | 46.50 | X | | 18,425.50 |
| 08/14/2026 | eft | Alliant | Accounts Payable | | 43.15 | X | | 18,382.35 |
| 08/17/2026 | | | Undeposited Funds | Deposit | | X | 130.00 | 18,512.35 |
| 08/20/2026 | eft | City of North Liberty | House Water | | 165.20 | X | | 18,347.15 |
| 08/25/2026 | | | -split- | Deposit | | X | 650.00 | 18,997.15 |
| 08/25/2026 | 2574 | XT Property Services | Accounts Payable | | 1,180.21 | | | 17,816.94 |
| 08/26/2026 | | | Undeposited Funds | Deposit | | X | 260.00 | 18,076.94 |
| 08/31/2026 | | | Interest Income | Interest | | X | 0.79 | 18,077.73 |