Cherry Street Courtyard Condominium Association
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Hills Bank	26,823.58
CD 8356	32,676.54
CD 5477	22,250.41
CD 5444	28,714.00
Total Checking/Savings	110,464.53
Accounts Receivable	
Accounts Receivable	115.00
Total Accounts Receivable	115.00
Total Current Assets	110,579.53
TOTAL ASSETS	**110,579.53**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	143,139.03
Net Income	-32,559.50
Total Equity	110,579.53
TOTAL LIABILITIES & EQUITY	**110,579.53**

Cherry Street Courtyard Condominium Association
Profit & Loss YTD Comparison
September 2025

	Sep 25	Oct '24 - Sep 25
Ordinary Income/Expense		
Income		
Dues Income	7,920.00	92,880.00
Total Income	7,920.00	92,880.00
Gross Profit	7,920.00	92,880.00
Expense		
Accounting	551.30	1,652.47
Bank Fees	2.00	68.45
Cleaning & Maintenance (QC2)	1,353.09	14,554.06
House Electric	653.95	7,493.04
House Water	165.20	1,866.20
Insurance Expense	0.00	50,275.00
Lawn & Landscaping	1,187.20	10,056.67
Meetings	0.00	62.50
Office Supplies & Postage	0.00	86.14
Repairs & Maintenance	3,080.00	30,358.30
Snow Removal	0.00	5,230.00
Trash	0.00	5,648.06
Total Expense	6,992.74	127,350.89
Net Ordinary Income	927.26	-34,470.89
Other Income/Expense		
Other Income		
Interest Income	66.38	1,911.39
Total Other Income	66.38	1,911.39
Net Other Income	66.38	1,911.39
Net Income	**993.64**	**-32,559.50**

Register: Hills Bank

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2025			Interest Income	Interest		X	1.37	29,425.40
09/02/2025			-split-	Deposit		X	4,840.00	34,265.40
09/02/2025			-split-	Deposit		X	1,200.00	35,465.40
09/02/2025			Bank Fees	Service Charge	2.00	X		35,463.40
09/02/2025	2525	Johnson County Refu...	Accounts Payable		502.08	X		34,961.32
09/05/2025			-split-	Deposit		X	220.00	35,181.32
09/05/2025	eft	Alliant	House Electric		36.79	X		35,144.53
09/05/2025	eft	Alliant	House Electric		39.93	X		35,104.60
09/05/2025	eft	Alliant	House Electric		41.30	X		35,063.30
09/05/2025	eft	Alliant	House Electric		41.68	X		35,021.62
09/05/2025	eft	Alliant	House Electric		50.39	X		34,971.23
09/05/2025	eft	Alliant	House Electric		50.89	X		34,920.34
09/05/2025	eft	Alliant	House Electric		54.84	X		34,865.50
09/05/2025	eft	Alliant	House Electric		58.30	X		34,807.20
09/05/2025	eft	Alliant	House Electric		69.82	X		34,737.38
09/05/2025	eft	Alliant	House Electric		86.04	X		34,651.34
09/05/2025	eft	Alliant	House Electric		86.40	X		34,564.94
09/05/2025	eft	Alliant	House Electric		37.57	X		34,527.37
09/05/2025	2526	The Grass Barbers L...	Accounts Payable		1,187.20	X		33,340.17
09/10/2025			Undeposited Funds	Deposit		X	110.00	33,450.17
09/11/2025			Undeposited Funds	Deposit		X	110.00	33,560.17
09/11/2025	2527	Iowa Office Services	Accounts Payable		551.30	X		33,008.87
09/15/2025			Undeposited Funds	Deposit		X	110.00	33,118.87
09/20/2025	eft	City of North Liberty	House Water		165.20	X		32,953.67
09/22/2025			Undeposited Funds	Deposit		X	370.00	33,323.67
09/24/2025	2528	Absolute Outdoor Se...	Accounts Payable		2,067.00	X		31,256.67
09/24/2025	2529	Concrete Polyfix	Accounts Payable		3,080.00	X		28,176.67
09/24/2025	2530	XT Property Services	Accounts Payable		1,353.09			26,823.58