

EMAIL

Trustees of Tiara at the Abbey

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
09/01/2021 through 09/30/2021**

Account Name: Primary

		09/01/2021 through 09/30/2021	YTD
Beginning Balance		\$29,868.81	\$7,521.91
Receipts			
0005	Interest	\$25.88	\$105.95
0012	Trustee Assessment	\$1,755.00	\$36,405.00
0014	Miscellaneous	\$0.00	\$716.37
0016	Special Assessment	\$450.00	\$7,735.00
0500	Building/Construction Deposit	\$0.00	\$1,000.00
Total Receipts		\$2,230.88	\$45,962.32
Disbursements			
1100	Legal Expenses	\$0.00	-\$2,091.35
1200	Insurance-Umbrella/Liability	\$0.00	-\$250.00
1210	Insurance-Liability	\$0.00	-\$1,897.00
2000	Facilities-Lawn Care	-\$2,025.98	-\$13,472.48
2200	Facilities-Repairs/Maintenance	\$0.00	-\$55.77
2565	Subdivision Signs	\$0.00	-\$363.03
3605	PO Box Rental	\$0.00	-\$76.00
3609	Supplies	\$0.00	-\$22.88
3710	Website Expense	\$0.00	-\$144.20
3850	Advertisement-Garage Sale	\$0.00	-\$400.00
5000	Refund of Building/Construction Deposit	\$0.00	-\$1,000.00
5500	Electric Expenses	-\$34.65	-\$327.80
5700	Postage & Delivery	-\$24.91	-\$377.86
5720	Printing & Reproduction	-\$0.44	-\$317.24
5722	Welcome Packets	\$0.00	-\$30.00
5725	Recording and Releasing Fees/Legal Expense	\$0.00	-\$81.00
5900	Collection Fee	-\$133.87	-\$2,697.78
Total Disbursements		-\$2,219.85	-\$23,604.39
Ending Balance		\$29,879.84	\$29,879.84

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$25.88	0005
	Collection	Trustee Assessment	\$1,755.00	0012
	Collection	Special Assessment	\$450.00	0016
		Total Receipts	\$2,230.88	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/14/2021	24250641	Ameren Missouri	-\$34.65	5500
09/17/2021	24250642	City & Village Tax Office	-\$24.91	5700
09/17/2021	24250642	City & Village Tax Office	-\$0.44	5720
09/21/2021	24250643	Ground Works	-\$2,003.25	2000
09/28/2021	24250644	William Hutchings	-\$22.73	2000
09/30/2021	00004581	City & Village Tax Office, L.L.C	-\$133.87	5900
		Total Disbursements	-\$2,219.85	

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2425-00150	67 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
23-09/21	Trustee Assessment		195.00
23-09/21	Interest		4.38
Dep. #	Special Assessment	2021 Special Assessment	
23-09/21	Interest		1.02
23-09/21	Special Assessment		45.00
			245.40
2425-00290	40 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
67-09/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
67-09/21	Interest		0.34
67-09/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
67-09/21	Interest		1.46
			241.80
2425-00340	20 Christina Dr		
Dep. #	Special Assessment	2021 Special Assessment	
29-09/21	Interest		0.68
29-09/21	Special Assessment		45.00
			45.68
2425-00700	169 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
17-09/21	Interest		2.92
17-09/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
17-09/21	Interest		0.68
17-09/21	Special Assessment		45.00
			243.60
2425-01020	162 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
01-09/21	Interest		1.46
01-09/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
01-09/21	Interest		0.34
01-09/21	Special Assessment		45.00
			241.80
2425-01030	166 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
39-09/21CC	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
39-09/21CC	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
39-09/21CC	Interest		1.46
Dep. #	Special Assessment	2021 Special Assessment	
39-09/21CC	Interest		0.34
			241.80
2425-01270	536 Jackson Way		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
08-09/21CC	Interest		2.92
08-09/21CC	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
08-09/21CC	Interest		0.68
08-09/21CC	Special Assessment		45.00
			243.60
2425-01690	512 Oxford Pl		

Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
12-09/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
12-09/21	Interest		0.68
12-09/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
12-09/21	Interest		2.92
			243.60
2425-01760	132 Scarborough Ln		
Dep. #	Special Assessment	2021 Special Assessment	
49-09/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
49-09/21	Trustee Assessment		195.00
			240.00
2425-01770	129 Scarborough Ln		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
82-09/21CC	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
82-09/21CC	Interest		0.68
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
82-09/21CC	Interest		2.92
Dep. #	Special Assessment	2021 Special Assessment	
82-09/21CC	Special Assessment		45.00
			243.60

Totals

Interest: \$25.88
Special Assessment: \$450.00
Trustee Assessment: \$1,755.00