

EMAIL

Trustees of Tiara at the Abbey

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
10/01/2021 through 10/31/2021**

Account Name: Primary

		10/01/2021 through 10/31/2021	YTD
Beginning Balance		\$29,879.84	\$7,521.91
Receipts			
0005	Interest	\$3.60	\$109.55
0012	Trustee Assessment	\$195.00	\$36,600.00
0014	Miscellaneous	\$0.00	\$716.37
0016	Special Assessment	\$45.00	\$7,780.00
0500	Building/Construction Deposit	\$0.00	\$1,000.00
Total Receipts		\$243.60	\$46,205.92
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	-\$3,240.00	-\$16,712.48
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	-\$34.24	-\$362.04
5700	Postage & Delivery	\$0.00	-\$377.86
5720	Printing & Reproduction	\$0.00	-\$317.24
5722	Welcome Packets	\$0.00	-\$30.00
5725	Recording and Releasing Fees/Legal Expense	\$0.00	-\$81.00
5900	Collection Fee	-\$14.62	-\$2,712.40
Total Disbursements		-\$3,288.86	-\$26,893.25
Ending Balance		\$26,834.58	\$26,834.58

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
10/01/2021 through 10/31/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$3.60	0005
	Collection	Trustee Assessment	\$195.00	0012
	Collection	Special Assessment	\$45.00	0016
		Total Receipts	\$243.60	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/06/2021	24250645	Ground Works	-\$1,080.00	2000
10/13/2021	24250646	Ground Works	-\$1,080.00	2000
10/13/2021	24250647	Ameren Missouri	-\$34.24	5500
10/20/2021	24250648	Ground Works	-\$1,080.00	2000
10/31/2021	00004762	City & Village Tax Office, L.L.C	-\$14.62	5900
		Total Disbursements	-\$3,288.86	

Trustees of Tiara at the Abbey
Income & Disbursement Statement
10/01/2021 through 10/31/2021

2425-01500		223 St. Benedict	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
23-10/21	Interest		2.92
23-10/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
23-10/21	Interest		0.68
23-10/21	Special Assessment		45.00
			243.60

Totals

Interest: \$3.60
Special Assessment: \$45.00
Trustee Assessment: \$195.00