

EMAIL

Trustees of Tiara at the Abbey

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
11/01/2021 through 11/30/2021**

Account Name: Primary

| | | 11/01/2021 through 11/30/2021 | YTD |
|----------------------------|--|--------------------------------------|---------------------|
| Beginning Balance | | \$26,834.58 | \$7,521.91 |
| Receipts | | | |
| 0005 | Interest | \$3.60 | \$113.15 |
| 0012 | Trustee Assessment | \$390.00 | \$36,990.00 |
| 0014 | Miscellaneous | \$0.00 | \$716.37 |
| 0016 | Special Assessment | \$90.00 | \$7,870.00 |
| 0500 | Building/Construction Deposit | \$0.00 | \$1,000.00 |
| Total Receipts | | \$483.60 | \$46,689.52 |
| 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 | -\$2,891.20 | -\$19,603.68 |
| 2200 | Facilities-Repairs/Maintenance | \$0.00 | -\$55.77 |
| 2350 | Drain Project | -\$711.08 | -\$711.08 |
| 2500 | Tree Removal | -\$1,705.00 | -\$1,705.00 |
| 2501 | Tree Purchase/Maintenance | -\$3,351.40 | -\$3,351.40 |
| 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 | -\$33.41 | -\$395.45 |
| 5700 | Postage & Delivery | -\$10.00 | -\$387.86 |
| 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 | -\$29.02 | -\$2,741.42 |
| Total Disbursements | | -\$8,731.11 | -\$35,624.36 |
| Ending Balance | | \$18,587.07 | \$18,587.07 |

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
11/01/2021 through 11/30/2021**

Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|--------------------------------|-----------------|---------------------|
| | Collection | Trustee Assessment | \$390.00 | 0012 |
| | Collection | Interest | \$3.60 | 0005 |
| | Collection | Special Assessment | \$90.00 | 0016 |
| | | Total Receipts | \$483.60 | |

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|----------------------------------|--------------------|---------------------|
| 11/16/2021 | 24250649 | Ground Works | -\$605.00 | 2500 |
| 11/16/2021 | 24250649 | Ground Works | -\$3,351.40 | 2501 |
| 11/17/2021 | 24250650 | Ameren Missouri | -\$33.41 | 5500 |
| 11/23/2021 | 24250651 | City & Village Tax Office | -\$10.00 | 5700 |
| 11/29/2021 | 24250652 | Core & Main | -\$711.08 | 2350 |
| 11/30/2021 | 24250653 | Ground Works | -\$1,100.00 | 2500 |
| 11/30/2021 | 00005052 | City & Village Tax Office, L.L.C | -\$29.02 | 5900 |
| 11/30/2021 | 24250653 | Ground Works | -\$2,891.20 | 2000 |
| | | Total Disbursements | -\$8,731.11 | |

Trustees of Tiara at the Abbey
Income & Disbursement Statement
11/01/2021 through 11/30/2021

| 2425-01640 | | 8 Yorkshire | |
|-------------------|---------------------------|---------------------------------|---------------|
| Dep. # | Trustee Assessment | 01/01/2021 to 12/31/2021 | |
| 31-11/21 | Interest | | 1.46 |
| 31-11/21 | Trustee Assessment | | 195.00 |
| Dep. # | Special Assessment | 2021 Special Assessment | |
| 31-11/21 | Interest | | 0.34 |
| 31-11/21 | Special Assessment | | 45.00 |
| | | | 241.80 |
| 2425-01650 | | 175 St. Benedict | |
| Dep. # | Trustee Assessment | 01/01/2021 to 12/31/2021 | |
| 31-11/21 | Interest | | 1.46 |
| 31-11/21 | Trustee Assessment | | 195.00 |
| Dep. # | Special Assessment | 2021 Special Assessment | |
| 31-11/21 | Interest | | 0.34 |
| 31-11/21 | Special Assessment | | 45.00 |
| | | | 241.80 |

Totals

Interest: \$3.60
Special Assessment: \$90.00
Trustee Assessment: \$390.00