

EMAIL

Trustees of Tiara at the Abbey

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
02/01/2021 through 02/28/2021**

Account Name: Primary

		02/01/2021 through 02/28/2021	YTD
Beginning Balance		\$5,894.67	\$7,521.91
Receipts			
0005	Interest	\$17.68	\$17.68
0012	Trustee Assessment	\$195.00	\$195.00
0016	Special Assessment	\$100.00	\$100.00
Total Receipts		\$312.68	\$312.68
Disbursements			
1100	Legal Expenses	\$0.00	-\$1,378.58
1210	Insurance-Liability	-\$1,897.00	-\$1,897.00
2200	Repairs & Maintenance	\$0.00	-\$55.77
2565	Subdivision Signs	\$0.00	-\$63.03
3609	Supplies	\$0.00	-\$22.88
3710	Website Expense	-\$122.20	-\$144.20
5500	Electric Expenses	-\$33.35	-\$96.73
5700	Postage & Delivery	\$0.00	-\$20.50
5720	Printing & Reproduction	\$0.00	-\$1.10
5900	Collection Fee	-\$18.76	-\$18.76
Total Disbursements		-\$2,071.31	-\$3,698.55
Ending Balance		\$4,136.04	\$4,136.04

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Special Assessment	\$100.00	0016
	Collection	Trustee Assessment	\$195.00	0012
	Collection	Interest	\$17.68	0005
		Total Receipts	\$312.68	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/24/2021	24250605	American Family Insurance Group	-\$1,897.00	1210
02/26/2021	24250606	HostGo	-\$122.20	3710
02/26/2021	24250607	Ameren Missouri	-\$33.35	5500
02/28/2021	00003006	City & Village Tax Office, L.L.C	-\$18.76	5900
		Total Disbursements	-\$2,071.31	

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2425-01070		404 Trinity Ridge	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
35-02/21	Interest		11.68
Dep. #	Special Assessment	2020 Special Assessment	
35-02/21	Interest		6.00
35-02/21	Special Assessment		100.00
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
35-02/21	Trustee Assessment		195.00
			312.68

Totals

Interest: \$17.68
Special Assessment: \$100.00
Trustee Assessment: \$195.00