

EMAIL

Trustees of Tiara at the Abbey

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
03/01/2021 through 03/31/2021**

Account Name: Primary

		03/01/2021 through 03/31/2021	YTD
Beginning Balance		\$4,136.04	\$7,521.91
Receipts			
0005	Interest	\$19.89	\$37.57
0012	Trustee Assessment	\$195.00	\$390.00
0014	Miscellaneous	\$666.37	\$666.37
0016	Special Assessment	\$100.00	\$200.00
Total Receipts		\$981.26	\$1,293.94
Disbursements			
1100	Legal Expenses	\$0.00	-\$1,378.58
1200	Insurance-Umbrella	-\$250.00	-\$250.00
1210	Insurance-Liability	\$0.00	-\$1,897.00
2200	Repairs & Maintenance	\$0.00	-\$55.77
2565	Subdivision Signs	\$0.00	-\$63.03
3605	PO Box Rental	-\$76.00	-\$76.00
3609	Supplies	\$0.00	-\$22.88
3710	Website Expense	\$0.00	-\$144.20
3850	Advertisement-Garage Sale	-\$400.00	-\$400.00
5500	Electric Expenses	-\$33.27	-\$130.00
5700	Postage & Delivery	-\$7.00	-\$27.50
5720	Printing & Reproduction	-\$0.34	-\$1.44
5722	Welcome Packets	-\$10.00	-\$10.00
5900	Collection Fee	-\$58.87	-\$77.63
Total Disbursements		-\$835.48	-\$4,534.03
Ending Balance		\$4,281.82	\$4,281.82

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03/01/2021 through 03/31/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$195.00	0012
	Collection	Special Assessment	\$100.00	0016
	Collection	Interest	\$19.89	0005
	Collection	Miscellaneous	\$666.37	0014
		Total Receipts	\$981.26	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/11/2021	24250608	City & Village Tax Office	-\$0.34	5720
03/11/2021	24250608	City & Village Tax Office	-\$7.00	5700
03/18/2021	24250609	Ameren Missouri	-\$33.27	5500
03/23/2021	24250610	American Family Insurance Group	-\$250.00	1200
03/23/2021	24250611	US Postal Service	-\$76.00	3605
03/25/2021	24250612	City & Village Tax Office	-\$10.00	5722
03/26/2021	24250613	Arnold Printing Company	-\$400.00	3850
03/31/2021	00003314	City & Village Tax Office, L.L.C	-\$58.87	5900
		Total Disbursements	-\$835.48	

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2425-01340	537 Jackson Way		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
31-03/21	Trustee Assessment		195.00
31-03/21	Interest		13.14
Dep. #	Special Assessment	2020 Special Assessment	
31-03/21	Interest		6.75
31-03/21	Special Assessment		100.00
			314.89
2425-01760	132 Scarborough Ln		
Dep. #	Miscellaneous	Case 20JE-AC03141 Settlement Agreement	
93-03/21CC	Miscellaneous		666.37
			666.37

Totals

Interest: \$19.89
Miscellaneous: \$666.37
Special Assessment: \$100.00
Trustee Assessment: \$195.00