

EMAIL

Trustees of Tiara at the Abbey

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
04/01/2021 through 04/30/2021**

Account Name: Primary

		04/01/2021 through 04/30/2021	YTD
Beginning Balance		\$4,281.82	\$7,521.91
Receipts			
0005	Interest	\$15.16	\$52.73
0012	Trustee Assessment	\$3,555.00	\$3,945.00
0014	Miscellaneous	\$50.00	\$716.37
0016	Special Assessment	\$100.00	\$300.00
0500	Building Deposit	\$500.00	\$500.00
Total Receipts		\$4,220.16	\$5,514.10
Disbursements			
1100	Legal Expenses	-\$983.00	-\$2,361.58
1200	Insurance-Umbrella	\$0.00	-\$250.00
1210	Insurance-Liability	\$0.00	-\$1,897.00
2000	Lawn Care	-\$1,350.00	-\$1,350.00
2200	Repairs & Maintenance	\$0.00	-\$55.77
2565	Subdivision Signs	\$0.00	-\$63.03
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 Construction Deposit	-\$500.00	-\$500.00
5500	Electric Expenses	-\$32.26	-\$162.26
5700	Postage & Delivery	-\$201.30	-\$228.80
5720	Printing & Reproduction	-\$88.32	-\$89.76
5722	Welcome Packets	\$0.00	-\$10.00
5725	Recording and Releasing Fees/Legal Expense	-\$27.00	-\$27.00
5900	Collection Fee	-\$223.21	-\$300.84
Total Disbursements		-\$3,405.09	-\$7,939.12
Ending Balance		\$5,096.89	\$5,096.89

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$3,555.00	0012
	Collection	Interest	\$15.16	0005
	Collection	Special Assessment	\$100.00	0016
	Collection	Miscellaneous	\$50.00	0014
04/16/2021	62	Robert & Kathleen Martin/Lot 135	\$500.00	0500
		Total Receipts	\$4,220.16	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/09/2021	24250615	City & Village Tax Office	-\$101.20	5700
04/09/2021	24250614	Robert K Sweeney, LLC	-\$983.00	1100
04/09/2021	24250615	City & Village Tax Office	-\$88.32	5720
04/19/2021	24250616	Ground Works	-\$1,350.00	2000
04/21/2021	24250617	Ameren Missouri	-\$32.26	5500
04/27/2021	24250618	City & Village Tax Office	-\$100.10	5700
04/27/2021	24250618	City & Village Tax Office	-\$27.00	5725
04/28/2021	24250619	Robert Martin	-\$500.00	5000
04/30/2021	00003573	City & Village Tax Office, L.L.C	-\$223.21	5900
		Total Disbursements	-\$3,405.09	

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2425-00050	66 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
110-04/21CC	Trustee Assessment		240.00
			240.00
2425-00140	69 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
120-4/21	Trustee Assessment		240.00
			240.00
2425-00350	18 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
120-4/21	Trustee Assessment		240.00
			240.00
2425-00620	6 St. Maur		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
120-4/21	Trustee Assessment		240.00
			240.00
2425-00840	122 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
121-04/21	Trustee Assessment		240.00
			240.00
2425-00880	140 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
120-4/21	Trustee Assessment		240.00
			240.00
2425-00910	152 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
120-4/21	Trustee Assessment		240.00
			240.00
2425-00960	24 Mt. Cassino		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
120-4/21	Trustee Assessment		240.00
			240.00
2425-01080	408 Trinity Ridge		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
89-04/21	Trustee Assessment		240.00
			240.00
2425-01100	416 Trinity Ridge		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
85-04/21	Trustee Assessment		240.00
			240.00
2425-01110	420 Trinity Ridge		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
120-4/21	Trustee Assessment		240.00
			240.00
2425-01240	524 Jackson Way		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
92-04/21	Trustee Assessment		240.00
			240.00
2425-01340	537 Jackson Way		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
93-04/21 ADV	Trustee Assessment		240.00
			240.00
2425-01620	1 Yorkshire		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
75-04/21CC	Trustee Assessment		195.00

Dep. #	Miscellaneous	06/29/2020 - Violation Fine	
75-04/21CC	Interest		1.90
75-04/21CC	Miscellaneous		50.00
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
75-04/21CC	Interest		8.76
Dep. #	Special Assessment	2020 Special Assessment	
75-04/21CC	Interest		4.50
75-04/21CC	Special Assessment		100.00
			360.16

2425-01780	125 Scarborough Ln		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
121-04/21	Trustee Assessment		240.00
			240.00

Totals

Interest: \$15.16
Miscellaneous: \$50.00
Special Assessment: \$100.00
Trustee Assessment: \$3,555.00