

EMAIL

Trustees of Tiara at the Abbey

Trustees of Tiara at the Abbey
Income & Disbursement Statement
05/01/2021 through 05/31/2021

Account Name: Primary

		05/01/2021 through 05/31/2021	YTD
Beginning Balance		\$5,096.89	\$7,521.91
Receipts			
0005	Interest	\$0.00	\$52.73
0012	Trustee Assessment	\$18,615.00	\$22,560.00
0014	Miscellaneous	\$0.00	\$716.37
0016	Special Assessment	\$4,050.00	\$4,350.00
0500	Building Deposit	\$0.00	\$500.00
Total Receipts		\$22,665.00	\$28,179.10
Disbursements			
1100	Legal Expenses	\$565.23	-\$1,796.35
1200	Insurance-Umbrella	\$0.00	-\$250.00
1210	Insurance-Liability	\$0.00	-\$1,897.00
2000	Lawn Care	-\$1,230.00	-\$2,580.00
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	\$0.00	-\$500.00
5500	Electric Expenses	-\$31.78	-\$194.04
5700	Postage & Delivery	-\$115.30	-\$344.10
5720	Printing & Reproduction	-\$51.38	-\$141.14
5722	Welcome Packets	-\$10.00	-\$20.00
5725	Recording and Releasing Fees/Legal Expense	-\$54.00	-\$81.00
5900	Collection Fee	-\$1,359.90	-\$1,660.74
Total Disbursements		-\$2,287.13	-\$10,226.25
Ending Balance		\$25,474.76	\$25,474.76

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
05/01/2021 through 05/31/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Special Assessment	\$4,050.00	0016
	Collection	Trustee Assessment	\$18,615.00	0012
05/21/2021	71	Robert K Sweeney, LLC	\$565.23	1100
Total Receipts			\$23,230.23	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/14/2021	24250620	City & Village Tax Office	-\$50.06	5720
05/14/2021	24250620	City & Village Tax Office	-\$10.00	5722
05/14/2021	24250620	City & Village Tax Office	-\$101.20	5700
05/14/2021	24250620	City & Village Tax Office	-\$54.00	5725
05/14/2021	24250621	Ground Works	-\$150.00	2000
05/19/2021	24250622	City & Village Tax Office	-\$14.10	5700
05/19/2021	24250622	City & Village Tax Office	-\$1.32	5720
05/21/2021	24250623	Ameren Missouri	-\$31.78	5500
05/27/2021	24250624	Ground Works	-\$1,080.00	2000
05/31/2021	00003836	City & Village Tax Office, L.L.C	-\$1,359.90	5900
Total Disbursements			-\$2,852.36	

Trustees of Tiara at the Abbey
Income & Disbursement Statement
05/01/2021 through 05/31/2021

2425-00010	71 Christina Dr			
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	21-05/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	21-05/21	Special Assessment		45.00
				240.00
2425-00040	68 Christina Dr			
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	60-05/21ACH	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	60-05/21ACH	Special Assessment		45.00
				240.00
2425-00060	64 Christina Dr			
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	34-05/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	34-05/21	Special Assessment		45.00
				240.00
2425-00070	62 Christina Dr			
	Dep. #	Special Assessment	2021 Special Assessment	
	21-05/21	Special Assessment		45.00
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	21-05/21	Trustee Assessment		195.00
				240.00
2425-00090	58 Christina Dr			
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	93-05/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	93-05/21	Special Assessment		45.00
				240.00
2425-00100	56 Christina Dr			
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	21-05/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	21-05/21	Special Assessment		45.00
				240.00
2425-00110	54 Christina Dr			
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	21-05/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	21-05/21	Special Assessment		45.00
				240.00
2425-00120	52 Christina Dr			
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	21-05/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	21-05/21	Special Assessment		45.00
				240.00
2425-00130	46 Christina Dr			
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	21-05/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	21-05/21	Special Assessment		45.00
				240.00
2425-00180	61 Christina Dr			

Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
51-5/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
51-5/21	Special Assessment		45.00
			240.00
2425-00190	59 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
43-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
43-05/21	Special Assessment		45.00
			240.00
2425-00200	57 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
27-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
27-05/21	Special Assessment		45.00
			240.00
2425-00220	51 Christina Dr		
Dep. #	Special Assessment	2021 Special Assessment	
21-05/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-05/21	Trustee Assessment		195.00
			240.00
2425-00230	100 Christina Pl		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
21-05/21	Special Assessment		45.00
			240.00
2425-00240	102 Christina Pl		
Dep. #	Special Assessment	2021 Special Assessment	
21-05/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-05/21	Trustee Assessment		195.00
			240.00
2425-00250	104 Christina Pl		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
61-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
61-05/21	Special Assessment		45.00
			240.00
2425-00260	101 Christina Pl		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
21-05/21	Special Assessment		45.00
			240.00
2425-00270	45 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
38-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
38-05/21	Special Assessment		45.00
			240.00
2425-00300	30 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
72-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
72-05/21	Special Assessment		45.00
			240.00
2425-00310	26 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	

78-05/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
78-05/21	Special Assessment	45.00
		240.00
2425-00320	24 Christina Dr	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
21-05/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
21-05/21	Special Assessment	45.00
		240.00
2425-00330	22 Christina Dr	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
21-05/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
21-05/21	Special Assessment	45.00
		240.00
2425-00340	20 Christina Dr	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
64-05/21	Trustee Assessment	195.00
		195.00
2425-00370	15 Christina Dr	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
66-05/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
66-05/21	Special Assessment	45.00
		240.00
2425-00380	17 Christina Dr	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
52-05/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
52-05/21	Special Assessment	45.00
		240.00
2425-00400	21 Christina Dr	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
38-05/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
38-05/21	Special Assessment	45.00
		240.00
2425-00410	23 Christina Dr	
Dep. #	Special Assessment	2021 Special Assessment
21-05/21	Special Assessment	45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
21-05/21	Trustee Assessment	195.00
		240.00
2425-00420	25 Christina Dr	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
61-05/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
61-05/21	Special Assessment	45.00
		240.00
2425-00450	31 Christina Dr	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
19-05/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
19-05/21	Special Assessment	45.00
		240.00
2425-00460	11 Christina Dr	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
21-05/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
21-05/21	Special Assessment	45.00

				240.00
2425-00470	4 Christina Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
21-05/21	Trustee Assessment		195.00	
Dep. #	Special Assessment	2021 Special Assessment		
21-05/21	Special Assessment		45.00	
				240.00
2425-00490	3 Christina Dr			
Dep. #	Special Assessment	2021 Special Assessment		
21-05/21	Special Assessment		45.00	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
21-05/21	Trustee Assessment		195.00	
				240.00
2425-00530	119 St. Benedict			
Dep. #	Special Assessment	2021 Special Assessment		
27-05/21	Special Assessment		45.00	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
27-05/21	Trustee Assessment		195.00	
				240.00
2425-00540	123 St. Benedict			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
21-05/21	Trustee Assessment		195.00	
Dep. #	Special Assessment	2021 Special Assessment		
21-05/21	Special Assessment		45.00	
				240.00
2425-00550	127 St. Benedict			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
61-05/21	Trustee Assessment		195.00	
Dep. #	Special Assessment	2021 Special Assessment		
61-05/21	Special Assessment		45.00	
				240.00
2425-00560	131 St. Benedict			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
43-05/21	Trustee Assessment		195.00	
Dep. #	Special Assessment	2021 Special Assessment		
43-05/21	Special Assessment		45.00	
				240.00
2425-00580	139 St. Benedict			
Dep. #	Special Assessment	2021 Special Assessment		
21-05/21	Special Assessment		45.00	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
21-05/21	Trustee Assessment		195.00	
				240.00
2425-00590	143 St. Benedict			
Dep. #	Special Assessment	2021 Special Assessment		
28-05/21	Special Assessment		45.00	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
28-05/21	Trustee Assessment		195.00	
				240.00
2425-00600	149 St. Benedict			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
55-05/21	Trustee Assessment		195.00	
Dep. #	Special Assessment	2021 Special Assessment		
55-05/21	Special Assessment		45.00	
				240.00
2425-00630	2 St. Maur			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
72-05/21	Trustee Assessment		195.00	
Dep. #	Special Assessment	2021 Special Assessment		
72-05/21	Special Assessment		45.00	
				240.00

2425-00640	1 St. Maur			
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	21-05/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	21-05/21	Special Assessment		45.00
				240.00
2425-00660	9 St. Maur			
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	38-05/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	38-05/21	Special Assessment		45.00
				240.00
2425-00680	161 St. Benedict			
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	21-05/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	21-05/21	Special Assessment		45.00
				240.00
2425-00690	165 St. Benedict			
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	21-05/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	21-05/21	Special Assessment		45.00
				240.00
2425-00710	18 San Isidro			
	Dep. #	Special Assessment	2021 Special Assessment	
	36-05/21ACH	Special Assessment		45.00
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	36-05/21ACH	Trustee Assessment		195.00
				240.00
2425-00720	12 San Isidro			
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	28-05/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	28-05/21	Special Assessment		45.00
				240.00
2425-00770	11 San Isidro			
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	63-05/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	63-05/21	Special Assessment		45.00
				240.00
2425-00780	15 San Isidro			
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	21-05/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	21-05/21	Special Assessment		45.00
				240.00
2425-00790	19 San Isidro			
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	102-05/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	102-05/21	Special Assessment		45.00
				240.00
2425-00810	110 St. Benedict			
	Dep. #	Special Assessment	2021 Special Assessment	
	21-05/21	Special Assessment		45.00
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	21-05/21	Trustee Assessment		195.00
				240.00
2425-00850	126 St. Benedict			

Dep. #	Special Assessment	2021 Special Assessment	
51-5/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
51-5/21	Trustee Assessment		195.00
			240.00
2425-00860	130 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
58-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
58-05/21	Special Assessment		45.00
			240.00
2425-00870	136 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
44-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
44-05/21	Special Assessment		45.00
			240.00
2425-00890	144 St. Benedict		
Dep. #	Special Assessment	2021 Special Assessment	
21-05/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-05/21	Trustee Assessment		195.00
			240.00
2425-00920	6 Mt. Cassino		
Dep. #	Special Assessment	2021 Special Assessment	
58-05/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
58-05/21	Trustee Assessment		195.00
			240.00
2425-00970	19 Mt. Cassino		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
21-05/21	Special Assessment		45.00
			240.00
2425-00980	15 Mt. Cassino		
Dep. #	Special Assessment	2021 Special Assessment	
21-05/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-05/21	Trustee Assessment		195.00
			240.00
2425-00990	9 Mt. Cassino		
Dep. #	Special Assessment	2021 Special Assessment	
43-05/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
43-05/21	Trustee Assessment		195.00
			240.00
2425-01010	1 Mt. Cassino		
Dep. #	Special Assessment	2021 Special Assessment	
21-05/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-05/21	Trustee Assessment		195.00
			240.00
2425-01050	174 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
51-5/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
51-5/21	Special Assessment		45.00
			240.00
2425-01060	180 St. Benedict		
Dep. #	Special Assessment	2021 Special Assessment	

87-05/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
87-05/21	Trustee Assessment		195.00
			240.00
2425-01090	412 Trinity Ridge		
Dep. #	Special Assessment	2021 Special Assessment	
51-5/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
51-5/21	Trustee Assessment		195.00
			240.00
2425-01120	424 Trinity Ridge		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
29-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
29-05/21	Special Assessment		45.00
			240.00
2425-01130	428 Trinity Ridge		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
21-05/21	Special Assessment		45.00
			240.00
2425-01140	423 Trinity Ridge		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
36-05/21ACH	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
36-05/21ACH	Special Assessment		45.00
			240.00
2425-01160	415 Trinity Ridge		
Dep. #	Special Assessment	2021 Special Assessment	
66-05/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
66-05/21	Trustee Assessment		195.00
			240.00
2425-01170	411 Trinity Ridge		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
21-05/21	Special Assessment		45.00
			240.00
2425-01190	188 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
34-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
34-05/21	Special Assessment		45.00
			240.00
2425-01200	194 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
21-05/21	Special Assessment		45.00
			240.00
2425-01210	508 Jackson Way		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
02-05/21	Trustee Assessment		240.00
			240.00
2425-01230	518 Jackson Way		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
66-05/21	Trustee Assessment		195.00
			195.00
2425-01250	528 Jackson Way		

Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
87-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
87-05/21	Special Assessment		45.00
			240.00
2425-01260	532 Jackson Way		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
64-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
64-05/21	Special Assessment		45.00
			240.00
2425-01300	548 Jackson Way		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-05/21	Trustee Assessment		195.00
			195.00
2425-01350	533 Jackson Way		
Dep. #	Special Assessment	2021 Special Assessment	
38-05/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
38-05/21	Trustee Assessment		195.00
			240.00
2425-01370	525 Jackson Way		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
21-05/21	Special Assessment		45.00
			240.00
2425-01390	517 Jackson Way		
Dep. #	Special Assessment	2021 Special Assessment	
21-05/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-05/21	Trustee Assessment		195.00
			240.00
2425-01410	509 Jackson Way		
Dep. #	Special Assessment	2021 Special Assessment	
21-05/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-05/21	Trustee Assessment		195.00
			240.00
2425-01430	200 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
87-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
87-05/21	Special Assessment		45.00
			240.00
2425-01450	208 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
55-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
55-05/21	Special Assessment		45.00
			240.00
2425-01470	216 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-05/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
21-05/21	Special Assessment		45.00
			240.00
2425-01480	220 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
51-5/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	

51-5/21	Special Assessment	45.00
		240.00
2425-01510	219 St. Benedict	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
21-05/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
21-05/21	Special Assessment	45.00
		240.00
2425-01520	215 St. Benedict	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
21-05/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
21-05/21	Special Assessment	45.00
		240.00
2425-01550	197 St. Benedict	
Dep. #	Special Assessment	2021 Special Assessment
29-05/21	Special Assessment	45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
29-05/21	Trustee Assessment	195.00
		240.00
2425-01560	193 St. Benedict	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
28-05/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
28-05/21	Special Assessment	45.00
		240.00
2425-01570	189 St. Benedict	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
34-05/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
34-05/21	Special Assessment	45.00
		240.00
2425-01660	500 Oxford Pl	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
21-05/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
21-05/21	Special Assessment	45.00
		240.00
2425-01670	504 Oxford Pl	
Dep. #	Special Assessment	2021 Special Assessment
63-05/21	Special Assessment	45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
63-05/21	Trustee Assessment	195.00
		240.00
2425-01700	515 Oxford Pl	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
21-05/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
21-05/21	Special Assessment	45.00
		240.00
2425-01710	511 Oxford Pl	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
21-05/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
21-05/21	Special Assessment	45.00
		240.00
2425-01720	100 Scarborough Ln	
Dep. #	Special Assessment	2021 Special Assessment
66-05/21	Special Assessment	45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
66-05/21	Trustee Assessment	195.00

				240.00
2425-01730	106 Scarborough Ln			
Dep. #	Special Assessment	2021 Special Assessment		
66-05/21	Special Assessment		45.00	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
66-05/21	Trustee Assessment		195.00	
			240.00	
2425-01790	121 Scarborough Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
02-05/21	Trustee Assessment		240.00	
			240.00	
2425-01810	113 Scarborough Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
21-05/21	Trustee Assessment		195.00	
Dep. #	Special Assessment	2021 Special Assessment		
21-05/21	Special Assessment		45.00	
			240.00	

Totals

Special Assessment: \$4,050.00
Trustee Assessment: \$18,615.00