

EMAIL

Trustees of Tiara at the Abbey

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
06/01/2021 through 06/30/2021**

Account Name: Primary

		06/01/2021 through 06/30/2021	YTD
Beginning Balance		\$25,474.76	\$7,521.91
Receipts			
0005	Interest	\$0.00	\$52.73
0012	Trustee Assessment	\$7,020.00	\$29,580.00
0014	Miscellaneous	\$0.00	\$716.37
0016	Special Assessment	\$1,620.00	\$5,970.00
0500	Building Deposit	\$0.00	\$500.00
Total Receipts		\$8,640.00	\$36,819.10
Disbursements			
1100	Legal Expenses	\$0.00	-\$1,796.35
1200	Insurance-Umbrella	\$0.00	-\$250.00
1210	Insurance-Liability	\$0.00	-\$1,897.00
2000	Lawn Care	-\$3,623.25	-\$6,203.25
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	-\$1,000.00
5500	Electric Expenses	-\$31.98	-\$226.02
5700	Postage & Delivery	\$0.00	-\$344.10
5720	Printing & Reproduction	\$0.00	-\$141.14
5722	Welcome Packets	\$0.00	-\$20.00
5725	Recording and Releasing Fees/Legal Expense	\$0.00	-\$81.00
5900	Collection Fee	-\$518.40	-\$2,179.14
Total Disbursements		-\$4,673.63	-\$14,899.88
Ending Balance		\$29,441.13	\$29,441.13

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$7,020.00	0012
	Collection	Special Assessment	\$1,620.00	0016
		Total Receipts	\$8,640.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/08/2021	24250625	Ground Works	-\$2,543.25	2000
06/14/2021	24250626	Ameren Missouri	-\$31.98	5500
06/18/2021	24250627	James Hamilton	-\$500.00	5000
06/25/2021	24250628	Ground Works	-\$1,080.00	2000
06/30/2021	00004046	City & Village Tax Office, L.L.C	-\$518.40	5900
		Total Disbursements	-\$4,673.63	

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2425-00020	72 Christina Dr		
Dep. #	Special Assessment	2021 Special Assessment	
101-06/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
101-06/21	Trustee Assessment		195.00
			240.00
2425-00030	70 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
67-06/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
67-06/21	Special Assessment		45.00
			240.00
2425-00170	63 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
56-06/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
56-06/21	Special Assessment		45.00
			240.00
2425-00280	44 Christina Dr		
Dep. #	Special Assessment	2021 Special Assessment	
55-06/21ACH	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
55-06/21ACH	Trustee Assessment		195.00
			240.00
2425-00390	19 Christina Dr		
Dep. #	Special Assessment	2021 Special Assessment	
10-06/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
10-06/21	Trustee Assessment		195.00
			240.00
2425-00440	29 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
96-06/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
96-06/21	Special Assessment		45.00
			240.00
2425-00480	2 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
18-06/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
18-06/21	Special Assessment		45.00
			240.00
2425-00510	111 St. Benedict		
Dep. #	Special Assessment	2021 Special Assessment	
90-6/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
90-6/21	Trustee Assessment		195.00
			240.00
2425-00520	115 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
49-06/20	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
49-06/20	Special Assessment		45.00
			240.00
2425-00570	135 St. Benedict		

Dep. #	Special Assessment	2021 Special Assessment	
89-06/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
89-06/21	Trustee Assessment		195.00
			240.00
2425-00610	10 St. Maur		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
27-06/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
27-06/21	Special Assessment		45.00
			240.00
2425-00650	5 St. Maur		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
21-06/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
21-06/21	Special Assessment		45.00
			240.00
2425-00670	155 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
14-06/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
14-06/21	Special Assessment		45.00
			240.00
2425-00730	8 San Isidro		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
24-06/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
24-06/21	Special Assessment		45.00
			240.00
2425-00750	3 San Isidro		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
68-06/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
68-06/21	Special Assessment		45.00
			240.00
2425-00760	7 San Isidro		
Dep. #	Special Assessment	2021 Special Assessment	
92-06/21CC	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
92-06/21CC	Trustee Assessment		195.00
			240.00
2425-00800	23 San Isidro		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
18-06/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
18-06/21	Special Assessment		45.00
			240.00
2425-00830	118 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
89-06/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
89-06/21	Special Assessment		45.00
			240.00
2425-00900	148 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
55-06/21ACH	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
55-06/21ACH	Special Assessment		45.00
			240.00
2425-00940	16 Mt. Cassino		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	

01-06/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
01-06/21	Special Assessment	45.00
		240.00
2425-01040	170 St. Benedict	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
56-06/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
56-06/21	Special Assessment	45.00
		240.00
2425-01280	540 Jackson Way	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
53-06/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
53-06/21	Special Assessment	45.00
		240.00
2425-01290	544 Jackson Way	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
20-06/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
20-06/21	Special Assessment	45.00
		240.00
2425-01330	541 Jackson Way	
Dep. #	Special Assessment	2021 Special Assessment
10-06/21	Special Assessment	45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
10-06/21	Trustee Assessment	195.00
		240.00
2425-01360	529 Jackson Way	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
58-06/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
58-06/21	Special Assessment	45.00
		240.00
2425-01380	521 Jackson Way	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
53-06/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
53-06/21	Special Assessment	45.00
		240.00
2425-01440	204 St. Benedict	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
70-06/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
70-06/21	Special Assessment	45.00
		240.00
2425-01460	212 St. Benedict	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
11-06/21ACH	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
11-06/21ACH	Special Assessment	45.00
		240.00
2425-01490	224 St. Benedict	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
22-06/21	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
22-06/21	Special Assessment	45.00
		240.00
2425-01530	209 St. Benedict	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
89-06/21	Trustee Assessment	195.00

Dep. #	Special Assessment	2021 Special Assessment	
89-06/21	Special Assessment		45.00
			240.00
2425-01580	185 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
10-06/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
10-06/21	Special Assessment		45.00
			240.00
2425-01680	508 Oxford Pl		
Dep. #	Special Assessment	2021 Special Assessment	
32-06/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
32-06/21	Trustee Assessment		195.00
			240.00
2425-01740	124 Scarborough Ln		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
10-06/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
10-06/21	Special Assessment		45.00
			240.00
2425-01750	128 Scarborough Ln		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
11-06/21ACH	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
11-06/21ACH	Special Assessment		45.00
			240.00
2425-01800	117 Scarborough Ln		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
81-06/21ACH	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
81-06/21ACH	Special Assessment		45.00
			240.00
2425-01840	101 Scarborough Ln		
Dep. #	Special Assessment	2021 Special Assessment	
57-06/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
57-06/21	Trustee Assessment		195.00
			240.00

Totals

Special Assessment: \$1,620.00
Trustee Assessment: \$7,020.00