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	
Beginni	ng Balance		\$25,474.76		\$7,521.91
Receipts	s				
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
Disburs	ements				
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

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

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	

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

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			240.00
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	18-06/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	130.00
	18-06/21	Special Assessment	•	45.00
		•		
2425-00510	111 St. Benedict			240.00
00510	Dep. #	Special Assessment	2021 Special Assessment	
	90-6/21	Special Assessment		45.00
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	73.00
	90-6/21	Trustee Assessment	,, 30 10, 01, 10-1	195.00
	JO .0/ 51	Hustee Assessifient		-
2425 00520	11F Ch Domediat			240.00
2425-00520	115 St. Benedict Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	•		01/01/2021 to 12/31/2021	105.00
	49-06/20 Dep. #	Trustee Assessment	2021 Special Assessment	195.00
	-	Special Assessment	2021 Special Assessment	45.00
		Special Accoccment		45.00
	49-06/20	Special Assessment		13.00

	Dep. #	Special Assessment	2021 Special Assessment	
	89-06/21	Special Assessment	2021 Special Assessment	45.00
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	45.00
	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	Turnels Assessment	01/01/2021 to 12/21/2021	
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	405.00
	21-06/21 Dep. #	Trustee Assessment Special Assessment	2021 Special Assessment	195.00
	21-06/21	•	2021 Special Assessment	45.00
	21-00/21	Special Assessment		
2425-00670	155 St. Benedict			240.00
2423-00070	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	14-06/21	Trustee Assessment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	195.00
	Dep. #	Special Assessment	2021 Special Assessment	155.00
	14-06/21	Special Assessment		45.00
		·		240.00
2425-00730	8 San Isidro			240.00
	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	45.00
	68-06/21	Special Assessment		45.00
2425 00760	7.0 7-14			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	43.00
	92-06/21CC	Trustee Assessment		195.00
	,			240.00
2425-00800	23 San Isidro			240.00
	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	2021 Special Assessment	195.00
	Dep. #	Special Assessment	2021 Special Assessment	45.00
	89-06/21	Special Assessment		45.00
242F 00000	1/0 Ct Demadiat			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	155.00
	55-06/21ACH	Special Assessment		45.00
	00, 011	5 p co.a 155 coom cit		
2425-00940	16 Mt. Cassino			240.00
	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				
	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				
	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	20-06/21	Trustee Assessment	2021 Caralal Assessment	195.00
	Dep. #	Special Assessment	2021 Special Assessment	
	20-06/21	Special Assessment		45.00
				240.00
2425-01330		Cucial Assessment	2021 Casalal Assessment	
	Dep. #	Special Assessment	2021 Special Assessment	45.00
	10-06/21 Dep. #	Special Assessment Trustee Assessment	01/01/2021 to 12/31/2021	45.00
	•		01/01/2021 to 12/31/2021	105.00
	10-06/21	Trustee Assessment		195.00
				240.00
2425-01360	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	-		01/01/2021 to 12/31/2021	105.00
	58-06/21 Dep. #	Trustee Assessment Special Assessment	2021 Special Assessment	195.00
	58-06/21	Special Assessment	2021 Special Assessment	45.00
	36-00/21	Special Assessment		
2425-01380	521 Jackson Way			240.00
2425-01360	Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
	53-06/21	Trustee Assessment		195.00
	Dep. #	Special Assessment	2021 Special Assessment	133.00
	•	•		
	53-06/21	Special Assessment		45.00
	53-06/21	Special Assessment		45.00
2425-01440	·	Special Assessment		45.00 240.00
2425-01440	·	Special Assessment Trustee Assessment	01/01/2021 to 12/31/2021	
2425-01440	204 St. Benedict		01/01/2021 to 12/31/2021	
2425-01440	204 St. Benedict Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021 2021 Special Assessment	240.00
2425-01440	204 St. Benedict Dep. # 70-06/21	Trustee Assessment Trustee Assessment		240.00
2425-01440	204 St. Benedict Dep. # 70-06/21 Dep. #	Trustee Assessment Trustee Assessment Special Assessment		240.00 195.00 45.00
	204 St. Benedict Dep. # 70-06/21 Dep. # 70-06/21	Trustee Assessment Trustee Assessment Special Assessment		240.00 195.00
	204 St. Benedict Dep. # 70-06/21 Dep. # 70-06/21	Trustee Assessment Trustee Assessment Special Assessment		240.00 195.00 45.00
2425-01440 2425-01460	204 St. Benedict Dep. # 70-06/21 Dep. # 70-06/21	Trustee Assessment Trustee Assessment Special Assessment Special Assessment	2021 Special Assessment	240.00 195.00 45.00
	204 St. Benedict Dep. # 70-06/21 Dep. # 70-06/21 Dep. # 212 St. Benedict Dep. #	Trustee Assessment Trustee Assessment Special Assessment Special Assessment Trustee Assessment	2021 Special Assessment	240.00 195.00 45.00 240.00
	204 St. Benedict Dep. # 70-06/21 Dep. # 70-06/21 O 212 St. Benedict Dep. # 11-06/21ACH	Trustee Assessment Trustee Assessment Special Assessment Special Assessment Trustee Assessment Trustee Assessment	2021 Special Assessment 01/01/2021 to 12/31/2021	240.00 195.00 45.00 240.00
	204 St. Benedict Dep. # 70-06/21 Dep. # 70-06/21 Dep. # 11-06/21ACH Dep. #	Trustee Assessment Trustee Assessment Special Assessment Special Assessment Trustee Assessment Trustee Assessment Special Assessment	2021 Special Assessment 01/01/2021 to 12/31/2021	240.00 195.00 45.00 240.00
2425-01460	204 St. Benedict Dep. # 70-06/21 Dep. # 70-06/21 Dep. # 11-06/21ACH Dep. # 11-06/21ACH	Trustee Assessment Trustee Assessment Special Assessment Special Assessment Trustee Assessment Trustee Assessment Special Assessment	2021 Special Assessment 01/01/2021 to 12/31/2021	240.00 195.00 45.00 240.00 195.00 45.00
2425-01460	204 St. Benedict Dep. # 70-06/21 Dep. # 70-06/21 Dep. # 11-06/21ACH Dep. # 11-06/21ACH	Trustee Assessment Trustee Assessment Special Assessment Special Assessment Trustee Assessment Trustee Assessment Special Assessment	2021 Special Assessment 01/01/2021 to 12/31/2021	240.00 195.00 45.00 240.00 195.00 45.00
	204 St. Benedict Dep. # 70-06/21 Dep. # 70-06/21 Dep. # 11-06/21ACH Dep. # 11-06/21ACH 224 St. Benedict	Trustee Assessment Trustee Assessment Special Assessment Special Assessment Trustee Assessment Trustee Assessment Special Assessment Special Assessment Special Assessment	2021 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment	240.00 195.00 45.00 240.00 195.00 45.00
2425-01460	204 St. Benedict Dep. # 70-06/21 Dep. # 70-06/21 0 212 St. Benedict Dep. # 11-06/21ACH Dep. # 11-06/21ACH Dep. # 11-06/21ACH	Trustee Assessment Special Assessment Special Assessment Special Assessment Trustee Assessment Trustee Assessment Special Assessment Special Assessment Trustee Assessment	2021 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment	195.00 45.00 240.00 195.00 45.00 240.00
2425-01460	204 St. Benedict Dep. # 70-06/21 Dep. # 70-06/21 Dep. # 11-06/21ACH Dep. # 11-06/21ACH Dep. # 224 St. Benedict Dep. # 22-06/21	Trustee Assessment Special Assessment Special Assessment Special Assessment Trustee Assessment Trustee Assessment Special Assessment Special Assessment Trustee Assessment Trustee Assessment	2021 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment 01/01/2021 to 12/31/2021	195.00 45.00 240.00 195.00 45.00 240.00
2425-01460	204 St. Benedict Dep. # 70-06/21 Dep. # 70-06/21 Dep. # 11-06/21ACH Dep. # 11-06/21ACH Dep. # 224 St. Benedict Dep. # 224 St. Benedict	Trustee Assessment Special Assessment Special Assessment Special Assessment Trustee Assessment Trustee Assessment Special Assessment Special Assessment Trustee Assessment Special Assessment Trustee Assessment Trustee Assessment Special Assessment	2021 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment 01/01/2021 to 12/31/2021	240.00 195.00 45.00 240.00 195.00 45.00 240.00
2425-01460	204 St. Benedict Dep. # 70-06/21 Dep. # 70-06/21 Dep. # 11-06/21ACH Dep. # 11-06/21ACH Dep. # 224 St. Benedict Dep. # 22-06/21 Dep. # 22-06/21	Trustee Assessment Special Assessment Special Assessment Special Assessment Trustee Assessment Trustee Assessment Special Assessment Special Assessment Trustee Assessment Special Assessment Trustee Assessment Trustee Assessment Special Assessment	2021 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment 01/01/2021 to 12/31/2021	240.00 195.00 45.00 240.00 195.00 240.00 195.00 45.00 45.00
2425-01460 2425-01490	204 St. Benedict Dep. # 70-06/21 Dep. # 70-06/21 Dep. # 11-06/21ACH Dep. # 11-06/21ACH Dep. # 224 St. Benedict Dep. # 22-06/21 Dep. # 22-06/21	Trustee Assessment Special Assessment Special Assessment Special Assessment Trustee Assessment Trustee Assessment Special Assessment Special Assessment Trustee Assessment Special Assessment Trustee Assessment Trustee Assessment Special Assessment	2021 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment 01/01/2021 to 12/31/2021	240.00 195.00 45.00 240.00 195.00 240.00 195.00 45.00 45.00

	Dep. #	Special Assessment	2021 Special Assessment		
	89-06/21	Special Assessment		45.00	
				240.00	
2425-01580	185 St. Benedict			240.00	
	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	

<u>Totals</u>

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

240.00