

EMAIL

Trustees of Tiara at the Abbey

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
08/01/2021 through 08/31/2021**

Account Name: Primary

		08/01/2021 through 08/31/2021	YTD
Beginning Balance		\$29,737.19	\$7,521.91
Receipts			
0005	Interest	\$18.34	\$80.07
0012	Trustee Assessment	\$1,950.00	\$34,650.00
0014	Miscellaneous	\$0.00	\$716.37
0016	Special Assessment	\$495.00	\$7,285.00
0500	Building/Construction Deposit	\$500.00	\$1,000.00
Total Receipts		\$2,963.34	\$43,731.44
Disbursements			
1100	Legal Expenses	\$0.00	-\$2,091.35
1200	Insurance-Umbrella/Liability	\$0.00	-\$250.00
1210	Insurance-Liability	\$0.00	-\$1,897.00
2000	Facilities-Lawn Care	-\$2,160.00	-\$11,446.50
2200	Facilities-Repairs/Maintenance	\$0.00	-\$55.77
2565	Subdivision Signs	-\$300.00	-\$363.03
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 Building/Construction Deposit	\$0.00	-\$1,000.00
5500	Electric Expenses	-\$33.76	-\$293.15
5700	Postage & Delivery	-\$4.70	-\$352.95
5720	Printing & Reproduction	-\$175.44	-\$316.80
5722	Welcome Packets	-\$10.00	-\$30.00
5725	Recording and Releasing Fees/Legal Expense	\$0.00	-\$81.00
5900	Collection Fee	-\$147.82	-\$2,563.91
Total Disbursements		-\$2,831.72	-\$21,384.54
Ending Balance		\$29,868.81	\$29,868.81

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$18.34	0005
	Collection	Trustee Assessment	\$1,950.00	0012
	Collection	Special Assessment	\$495.00	0016
08/30/2021	93	James & Dawn Vaughn	\$500.00	0500
		Total Receipts	\$2,963.34	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/03/2021	24250634	Dale McDaniels	-\$300.00	2565
08/04/2021	24250635	Ground Works	-\$1,080.00	2000
08/13/2021	24250636	Lee Shelledy	-\$175.00	5720
08/18/2021	24250637	Ameren Missouri	-\$33.76	5500
08/19/2021	24250638	City & Village Tax Office	-\$10.00	5722
08/24/2021	24250639	Ground Works	-\$1,080.00	2000
08/30/2021	24250640	City & Village Tax Office	-\$0.44	5720
08/30/2021	24250640	City & Village Tax Office	-\$4.70	5700
08/31/2021	00004398	City & Village Tax Office, L.L.C	-\$147.82	5900
		Total Disbursements	-\$2,831.72	

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2425-00080	60 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
96-08/21CC	Interest		2.92
Dep. #	Special Assessment	2021 Special Assessment	
96-08/21CC	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
96-08/21CC	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
96-08/21CC	Interest		0.68
			243.60
2425-00740	4 San Isidro		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
32-08/21	Interest		1.46
Dep. #	Special Assessment	2021 Special Assessment	
32-08/21	Interest		0.34
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
32-08/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
32-08/21	Special Assessment		45.00
			241.80
2425-00820	114 St. Benedict		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
69-08/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
69-08/21	Special Assessment		45.00
			240.00
2425-00930	10 Mt. Cassino		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
35-08/21	Interest		1.46
Dep. #	Special Assessment	2021 Special Assessment	
35-08/21	Interest		0.34
35-08/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
35-08/21	Trustee Assessment		195.00
			241.80
2425-01230	518 Jackson Way		
Dep. #	Special Assessment	2021 Special Assessment	
79-08/21	Interest		0.34
79-08/21	Special Assessment		45.00
			45.34
2425-01320	545 Jackson Way		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
92-08/21	Interest		2.92
92-08/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
92-08/21	Interest		0.68
92-08/21	Special Assessment		45.00
			243.60
2425-01420	505 Jackson Way		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
05-08/21	Interest		1.46
05-08/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
05-08/21	Interest		0.34
05-08/21	Special Assessment		45.00
			241.80

2425-01540	201 St. Benedict			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
15-08/21	Interest		1.46	
15-08/21	Trustee Assessment		195.00	
Dep. #	Special Assessment	2021 Special Assessment		
15-08/21	Interest		0.34	
15-08/21	Special Assessment		45.00	
				241.80
2425-01590	181 St. Benedict			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
16-08/21	Interest		1.46	
Dep. #	Special Assessment	2021 Special Assessment		
16-08/21	Interest		0.34	
16-08/21	Special Assessment		45.00	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
16-08/21	Trustee Assessment		195.00	
				241.80
2425-01630	4 Yorkshire			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
06-08/21	Trustee Assessment		195.00	
Dep. #	Special Assessment	2021 Special Assessment		
06-08/21	Special Assessment		45.00	
				240.00
2425-01820	109 Scarborough Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
04-08/21CC	Interest		1.46	
04-08/21CC	Trustee Assessment		195.00	
Dep. #	Special Assessment	2021 Special Assessment		
04-08/21CC	Interest		0.34	
04-08/21CC	Special Assessment		45.00	
				241.80

Totals

Interest: \$18.34
Special Assessment: \$495.00
Trustee Assessment: \$1,950.00