

EMAIL

Trustees of Tiara at the Abbey

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
10/01/2022 through 10/31/2022**

Account Name: Primary

		10/01/2022 through 10/31/2022	YTD
Beginning Balance		\$29,855.72	\$15,361.89
Receipts			
0005	Interest	\$1.80	\$70.84
0012	Trustee Assessment	\$195.00	\$32,955.00
0016	Special Assessment	\$45.00	\$7,705.00
0027	Recording & Releasing	\$0.00	\$55.00
0500	Building/Construction Deposit	\$0.00	\$1,000.00
	Total Receipts	\$241.80	\$41,785.84
Disbursements			
1100	Legal Expenses	\$0.00	-\$2,153.25
1210	Insurance-Liability	\$0.00	-\$2,200.00
1350	Taxes-Property-Jeff Co	\$0.00	-\$1,993.35
2000	Facilities-Lawn Care	-\$3,200.00	-\$13,918.14
2350	Drain Project	\$0.00	-\$2,191.40
2351	Culvert Maintenance/Repair/Installation	\$0.00	-\$2,757.20
2450	Decorations-Christmas	\$0.00	-\$94.92
3605	PO Box Rental	\$0.00	-\$84.00
3710	Website Expense	\$0.00	-\$122.20
3751	Spillway Maintenance/Repair	\$0.00	-\$50.00
3800	Fishing Tournament	\$0.00	-\$1,500.00
3801	Subdivision Social Expenses	\$0.00	-\$179.70
5500	Electric Expenses	-\$37.34	-\$428.62
5700	Postage & Delivery	\$0.00	-\$104.40
5725	Recording and Releasing Fees/Legal Expense	\$0.00	-\$81.00
5900	Collection Fee	-\$14.51	-\$2,443.88
	Total Disbursements	-\$3,251.85	-\$30,302.06
Ending Balance		\$26,845.67	\$26,845.67

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$195.00	0012
	Collection	Interest	\$1.80	0005
	Collection	Special Assessment	\$45.00	0016
		Total Receipts	\$241.80	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/14/2022	24250683	Ground Works	-\$3,200.00	2000
10/17/2022	EFT	Ameren Missouri	-\$37.34	5500
10/31/2022	00007807	City & Village Tax Office, L.L.C.	-\$14.51	5900
		Total Disbursements	-\$3,251.85	

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2425-00710		18 San Isidro	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
43-10/22ACH	Interest		1.46
43-10/22ACH	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
43-10/22ACH	Interest		0.34
43-10/22ACH	Special Assessment		45.00
			241.80

Totals

Interest: \$1.80
Special Assessment: \$45.00
Trustee Assessment: \$195.00