

EMAIL

Trustees of Tiara at the Abbey

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
12/01/2021 through 12/31/2021**

Account Name: Primary

		12/01/2021 through 12/31/2021	YTD
Beginning Balance		\$18,587.07	\$7,521.91
Receipts			
0005	Interest	\$0.00	\$113.15
0012	Trustee Assessment	\$0.00	\$36,990.00
0014	Miscellaneous	\$0.00	\$716.37
0016	Special Assessment	\$0.00	\$7,870.00
0500	Building/Construction Deposit	\$0.00	\$1,000.00
Total Receipts		\$0.00	\$46,689.52
Disbursements			
1100	Legal Expenses	-\$1,993.74	-\$4,085.09
1200	Insurance-Umbrella/Liability	\$0.00	-\$250.00
1210	Insurance-Liability	\$0.00	-\$1,897.00
2000	Facilities-Lawn Care	-\$890.00	-\$20,493.68
2200	Facilities-Repairs/Maintenance	\$0.00	-\$55.77
2350	Drain Project	\$0.00	-\$711.08
2450	Decorations-Christmas	-\$300.00	-\$300.00
2500	Tree Removal	\$0.00	-\$1,705.00
2501	Tree Purchase/Maintenance	\$0.00	-\$3,351.40
2565	Subdivision Signs	\$0.00	-\$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	-\$41.44	-\$436.89
5700	Postage & Delivery	\$0.00	-\$387.86
5720	Printing & Reproduction	\$0.00	-\$317.24
5722	Welcome Packets	\$0.00	-\$30.00
5725	Recording and Releasing Fees/Legal Expense	\$0.00	-\$81.00
5900	Collection Fee	\$0.00	-\$2,741.42
Total Disbursements		-\$3,225.18	-\$38,849.54
Ending Balance		\$15,361.89	\$15,361.89

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Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/03/2021	24250654	Ground Works	-\$890.00	2000
12/09/2021	24250655	Powerhouse Washers	-\$300.00	2450
12/13/2021	24250656	Robert K Sweeney, LLC	-\$1,993.74	1100
12/30/2021	24250657	Ameren Missouri	-\$41.44	5500
Total Disbursements			-\$3,225.18	

Income & Disbursement Statement

Dep. #

0.00

Totals