

EMAIL

Trustees of Tiara at the Abbey

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

Account Name: Primary

		01/01/2022 through 01/31/2022	YTD
Beginning Balance		\$15,361.89	\$15,361.89
Receipts			
0500	Building/Construction Deposit	\$500.00	\$500.00
Total Receipts		\$500.00	\$500.00
Disbursements			
2000	Facilities-Lawn Care	-\$120.00	-\$120.00
2350	Drain Project	-\$2,191.40	-\$2,191.40
2351	Culvert Maintenance/Repair/Installlation	-\$2,757.20	-\$2,757.20
3710	Website Expense	-\$122.20	-\$122.20
3751	Spillway Maintenance/Repair	-\$50.00	-\$50.00
5500	Electric Expenses	-\$88.31	-\$88.31
Total Disbursements		-\$5,329.11	-\$5,329.11
Ending Balance		\$10,532.78	\$10,532.78

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

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/26/2022	101	Nationwide Drywall & Painting Inc - Building Deposit	\$500.00	0500
Total Receipts			\$500.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/20/2022	24250658	Ground Works	-\$2,757.20	2351
01/20/2022	24250658	Ground Works	-\$50.00	3751
01/20/2022	24250658	Ground Works	-\$120.00	2000
01/20/2022	24250658	Ground Works	-\$2,191.40	2350
01/25/2022	24250659	Ameren Missouri	-\$88.31	5500
01/27/2022	24250660	HostGo	-\$122.20	3710
Total Disbursements			-\$5,329.11	

Income & Disbursement Statement

Dep. #

0.00

Totals