

EMAIL

Trustees of Tiara at the Abbey

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
03/01/2022 through 03/31/2022**

Account Name: Primary

| | | 03/01/2022 through 03/31/2022 | YTD |
|----------------------------|---|--------------------------------------|--------------------|
| Beginning Balance | | \$10,482.64 | \$15,361.89 |
| Receipts | | | |
| 0012 | Trustee Assessment | \$195.00 | \$195.00 |
| 0016 | Special Assessment | \$45.00 | \$45.00 |
| 0500 | Building/Construction Deposit | \$0.00 | \$500.00 |
| Total Receipts | | \$240.00 | \$740.00 |
| Disbursements | | | |
| 1100 | Legal Expenses | -\$669.75 | -\$669.75 |
| 2000 | Facilities-Lawn Care | \$0.00 | -\$120.00 |
| 2350 | Drain Project | \$0.00 | -\$2,191.40 |
| 2351 | Culvert Maintenance/Repair/Installlation | \$0.00 | -\$2,757.20 |
| 2450 | Decorations-Christmas | -\$94.92 | -\$94.92 |
| 3710 | Website Expense | \$0.00 | -\$122.20 |
| 3751 | Spillway Maintenance/Repair | \$0.00 | -\$50.00 |
| 5500 | Electric Expenses | -\$33.53 | -\$171.98 |
| 5900 | Collection Fee | -\$14.40 | -\$14.40 |
| Total Disbursements | | -\$812.60 | -\$6,191.85 |
| Ending Balance | | \$9,910.04 | \$9,910.04 |

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03/01/2022 through 03/31/2022**

Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|--------------------------------|-----------------|---------------------|
| | Collection | Trustee Assessment | \$195.00 | 0012 |
| | Collection | Special Assessment | \$45.00 | 0016 |
| | | Total Receipts | \$240.00 | |

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|--|------------------|---------------------|
| 03/03/2022 | 24250662 | Barry Fondaw | -\$94.92 | 2450 |
| 03/15/2022 | 24250663 | Ameren Missouri | -\$33.53 | 5500 |
| 03/22/2022 | 24250664 | Wegmann, Eden, Mikale, Bishop & Kreitler, P.C. | -\$505.25 | 1100 |
| 03/23/2022 | 24250665 | Wegmann, Eden, Mikale, Bishop & Kreitler, P.C. | -\$164.50 | 1100 |
| 03/31/2022 | 00006462 | City & Village Tax Office, L.L.C | -\$14.40 | 5900 |
| | | Total Disbursements | -\$812.60 | |

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03/01/2022 through 03/31/2022

| 2425-01070 | | 404 Trinity Ridge | |
|-------------------|---------------------------|---------------------------------|---------------|
| Dep. # | Trustee Assessment | 01/01/2021 to 12/31/2021 | |
| 39-03/22 | Trustee Assessment | | 195.00 |
| Dep. # | Special Assessment | 2021 Special Assessment | |
| 39-03/22 | Special Assessment | | 45.00 |
| | | | 240.00 |

Totals

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