EMAIL
Trustees of Tiara at the Abbey

Trustees of Tiara at the Abbey
Income & Disbursement Statement
04/01/2022 through 04/30/2022

Account Name: Primary

		04/01/2022 through 04/30/2022	YTD
Beginning Balance		**$9,910.04**	**$15,361.89**
Receipts			
0012	Trustee Assessment	$0.00	$195.00
0016	Special Assessment	$0.00	$45.00
0500	Building/Construction Deposit	$500.00	$1,000.00
	Total Receipts	**$500.00**	**$1,240.00**
Disbursements			
1100	Legal Expenses	-$157.45	-$827.20
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	$0.00	-$94.92
3710	Website Expense	$0.00	-$122.20
3751	Spillway Maintenance/Repair	$0.00	-$50.00
5500	Electric Expenses	-$34.32	-$206.30
5900	Collection Fee	$0.00	-$14.40
	Total Disbursements	**-$191.77**	**-$6,383.62**
Ending Balance		**$10,218.27**	**$10,218.27**

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04/01/2022 through 04/30/2022

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/13/2022	44	Building Deposit for lot 407 - Trinity Ridge	$500.00	0500
		Total Receipts	**$500.00**	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/12/2022	24250666	Ameren Missouri	-$34.32	5500
04/25/2022	24250667	Kreitler Lawn Firm, LLC	-$157.45	1100
		Total Disbursements	**-$191.77**	

Income & Disbursement Statement

Dep. #

0.00

Totals