

**EMAIL**

**Trustees of Tiara at the Abbey**

**Trustees of Tiara at the Abbey  
Income & Disbursement Statement  
05/01/2022 through 05/31/2022**

**Account Name: Primary**

		<b>05/01/2022 through 05/31/2022</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$10,218.27</b>	<b>\$15,361.89</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$195.00	\$390.00
0016	Special Assessment	\$45.00	\$90.00
0500	Building/Construction Deposit	\$0.00	\$1,000.00
<b>Total Receipts</b>		<b>\$240.00</b>	<b>\$1,480.00</b>
<b>Disbursements</b>			
1100	Legal Expenses	\$0.00	-\$827.20
1210	Insurance-Liability	-\$2,200.00	-\$2,200.00
1350	Taxes-Property-Jeff Co	-\$1,993.35	-\$1,993.35
2000	Facilities-Lawn Care	-\$1,701.57	-\$1,821.57
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
3605	PO Box Rental	-\$84.00	-\$84.00
3710	Website Expense	\$0.00	-\$122.20
3751	Spillway Maintenance/Repair	\$0.00	-\$50.00
5500	Electric Expenses	-\$39.30	-\$245.60
5900	Collection Fee	-\$14.40	-\$28.80
<b>Total Disbursements</b>		<b>-\$6,032.62</b>	<b>-\$12,416.24</b>
<b>Ending Balance</b>		<b>\$4,425.65</b>	<b>\$4,425.65</b>

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05/01/2022 through 05/31/2022**

**Account Name: Primary**

**Receipts**

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

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
05/13/2022	24250670	Michelle Worth Collector Of Revenue	-\$564.82	1350
05/13/2022	24250671	Michelle Worth Collector Of Revenue	-\$617.55	1350
05/13/2022	24250669	James Tanner	-\$84.00	3605
05/13/2022	24250672	Michelle Worth Collector Of Revenue	-\$810.98	1350
05/16/2022	24250674	Ground Works	-\$1,701.57	2000
05/16/2022	24250673	Ameren Missouri	-\$39.30	5500
05/18/2022	EFT	American Family Insurance Group	-\$2,200.00	1210
05/31/2022	00006902	City & Village Tax Office, L.L.C	-\$14.40	5900
		<b>Total Disbursements</b>	<b>-\$6,032.62</b>	

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<b>2425-01590</b>		<b>181 St. Benedict</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2022 to 12/31/2022</b>	
104-05/22ADV	Trustee Assessment		195.00
<b>Dep. #</b>	<b>Special Assessment</b>	<b>2022 Special Assessment</b>	
104-05/22ADV	Special Assessment		45.00
			<b>240.00</b>

**Totals**

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