**EMAIL** 

**Trustees of Tiara at the Abbey** 

## Trustees of Tiara at the Abbey Income & Disbursement Statement 06/01/2022 through 06/30/2022

**Account Name: Primary** 

		06/01/2022 through	06/30/2022	YTD	
Beginni	ng Balance		\$4,425.65		\$15,361.89
Receipt	s				
0012	Trustee Assessment	\$22,815.00		\$23,205.00	
0016	Special Assessment	\$5,265.00		\$5,355.00	
0500	Building/Construction Deposit	\$0.00		\$1,000.00	
	Total Receipts		\$28,080.00		\$29,560.00
Disburs	ements				
1100	Legal Expenses	-\$1,326.05		-\$2,153.25	
1210	Insurance-Liability	\$0.00		-\$2,200.00	
1350	Taxes-Property-Jeff Co	\$0.00		-\$1,993.35	
2000	Facilities-Lawn Care	\$0.00		-\$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	\$0.00		-\$84.00	
3710	Website Expense	\$0.00		-\$122.20	
3751	Spillway Maintenance/Repair	\$0.00		-\$50.00	
5500	Electric Expenses	-\$35.94		-\$281.54	
5700	Postage & Delivery	-\$104.40		-\$104.40	
5725	Recording and Releasing Fees/Legal Expense	-\$54.00		-\$54.00	
5900	Collection Fee	-\$1,684.80		-\$1,713.60	
	Total Disbursements		-\$3,205.19		-\$15,621.43
Ending	Balance		\$29,300.46		\$29,300.46

## Trustees of Tiara at the Abbey Income & Disbursement Statement 06/01/2022 through 06/30/2022

**Account Name: Primary** 

### Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Special Assessment	\$5,265.00	0016
	Collection	Trustee Assessment	\$22,815.00	0012
		Total Receipts	\$28,080.00	

#### **Disbursements**

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/01/2022	24250675	Kreitler Law Firm, LLC	-\$1,326.05	1100
06/07/2022	EFT	City & Village Tax Office	-\$104.40	5700
06/07/2022	EFT	City & Village Tax Office	-\$54.00	5725
06/15/2022	24250676	Ameren Missouri	-\$35.94	5500
06/30/2022	00007106	City & Village Tax Office, L.L.C	-\$1,684.80	5900
		Total Disbursements	-\$3,205.19	

# Trustees of Tiara at the Abbey Income & Disbursement Statement 06/01/2022 through 06/30/2022

	71 Christina Dr			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	50-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	50-06/22	Special Assessment		45.00
				240.00
2425-00020	72 Christina Dr			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	78-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	78-06/22	Special Assessment		45.00
				240.00
2425-00040	68 Christina Dr			210.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	34-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	34-06/22	Special Assessment	•	45.00
		_ p = 0.0. / .00 = 0.0110110		
2425-00050	66 Christina Dr			240.00
<u> </u>	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	•		01, 01, 1011 to 12, 01, 2022	105.00
	14-06/22CC <b>Dep. #</b>	Trustee Assessment  Special Assessment	2022 Special Assessment	195.00
	•	-	2022 Special Assessment	45.00
	14-06/22CC	Special Assessment		45.00
				240.00
2425-00060	64 Christina Dr		04 (04 (0000) 140 (04 (0000)	
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	62-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	62-06/22	Special Assessment		45.00
				240.00
2425-00070	62 Christina Dr			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	22-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	22-06/22	Special Assessment		45.00
				240 00
2425-00100	56 Christina Dr			240.00
2425-00100		Trustee Assessment	01/01/2022 to 12/31/2022	240.00
2425-00100	Dep. #		01/01/2022 to 12/31/2022	
2425-00100	<b>Dep. #</b> 35-06/22	Trustee Assessment Trustee Assessment Special Assessment	01/01/2022 to 12/31/2022 2022 Special Assessment	<b>240.00</b> 195.00
2425-00100	Dep. # 35-06/22 Dep. #	Trustee Assessment Special Assessment		195.00
2425-00100	<b>Dep. #</b> 35-06/22	Trustee Assessment		195.00 45.00
	<b>Dep. #</b> 35-06/22 <b>Dep. #</b> 35-06/22	Trustee Assessment Special Assessment		195.00
	Dep. # 35-06/22 Dep. # 35-06/22  54 Christina Dr	Trustee Assessment Special Assessment Special Assessment	2022 Special Assessment	195.00 45.00
	Dep. # 35-06/22 Dep. # 35-06/22  54 Christina Dr Dep. #	Trustee Assessment Special Assessment Special Assessment Trustee Assessment		195.00 45.00 <b>240.00</b>
	Dep. # 35-06/22 Dep. # 35-06/22  54 Christina Dr Dep. # 26-06/22	Trustee Assessment Special Assessment Special Assessment  Trustee Assessment  Trustee Assessment	2022 Special Assessment  01/01/2022 to 12/31/2022	195.00 45.00
	Dep. # 35-06/22 Dep. # 35-06/22  54 Christina Dr Dep. # 26-06/22 Dep. #	Trustee Assessment Special Assessment Special Assessment  Trustee Assessment Trustee Assessment Special Assessment	2022 Special Assessment	195.00 45.00 <b>240.00</b>
	Dep. # 35-06/22 Dep. # 35-06/22  54 Christina Dr Dep. # 26-06/22	Trustee Assessment Special Assessment Special Assessment  Trustee Assessment  Trustee Assessment	2022 Special Assessment  01/01/2022 to 12/31/2022	195.00 45.00 <b>240.00</b>
	Dep. # 35-06/22 Dep. # 35-06/22  54 Christina Dr  Dep. # 26-06/22 Dep. # 26-06/22	Trustee Assessment Special Assessment Special Assessment  Trustee Assessment Trustee Assessment Special Assessment	2022 Special Assessment  01/01/2022 to 12/31/2022	195.00 45.00 <b>240.00</b>
2425-00110	Dep. # 35-06/22 Dep. # 35-06/22  54 Christina Dr  Dep. # 26-06/22 Dep. # 26-06/22  52 Christina Dr	Trustee Assessment Special Assessment Special Assessment  Trustee Assessment Trustee Assessment Special Assessment Special Assessment	2022 Special Assessment  01/01/2022 to 12/31/2022  2022 Special Assessment	195.00 45.00 <b>240.00</b> 195.00 45.00
2425-00110	Dep. # 35-06/22 Dep. # 35-06/22  54 Christina Dr  Dep. # 26-06/22 Dep. # 26-06/22	Trustee Assessment Special Assessment Special Assessment  Trustee Assessment Trustee Assessment Special Assessment	2022 Special Assessment  01/01/2022 to 12/31/2022	195.00 45.00 <b>240.00</b> 195.00 45.00
2425-00100 2425-00110 2425-00120	Dep. # 35-06/22 Dep. # 35-06/22  54 Christina Dr  Dep. # 26-06/22 Dep. # 26-06/22  52 Christina Dr  Dep. # 61-06/22	Trustee Assessment Special Assessment Special Assessment  Trustee Assessment Trustee Assessment Special Assessment Special Assessment	2022 Special Assessment  01/01/2022 to 12/31/2022  2022 Special Assessment	195.00 45.00 <b>240.00</b> 195.00 45.00
2425-00110	Dep. # 35-06/22 Dep. # 35-06/22  54 Christina Dr  Dep. # 26-06/22 Dep. # 26-06/22  52 Christina Dr  Dep. #	Trustee Assessment Special Assessment Special Assessment  Trustee Assessment Trustee Assessment Special Assessment Special Assessment Trustee Assessment	2022 Special Assessment  01/01/2022 to 12/31/2022  2022 Special Assessment	195.00 45.00 <b>240.00</b> 195.00 45.00 <b>240.00</b>
2425-00110	Dep. # 35-06/22 Dep. # 35-06/22  54 Christina Dr  Dep. # 26-06/22 Dep. # 26-06/22  52 Christina Dr  Dep. # 61-06/22	Trustee Assessment Special Assessment Special Assessment  Trustee Assessment Trustee Assessment Special Assessment Special Assessment Trustee Assessment Trustee Assessment	2022 Special Assessment  01/01/2022 to 12/31/2022  2022 Special Assessment  01/01/2022 to 12/31/2022	195.00 45.00 <b>240.00</b> 195.00 45.00 <b>240.00</b>

	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	98-06/22	Trustee Assessment	01/01/2022 to 12/31/2022	195.00
	Dep. #	Special Assessment	2022 Special Assessment	193.00
	98-06/22	Special Assessment		45.00
				240.00
2425-00140	69 Christina Dr			240.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	26-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	26-06/22	Special Assessment		45.00
				240.00
2425-00180	61 Christina Dr			210100
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	15-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	15-06/22	Special Assessment		45.00
				240.00
2425-00200	57 Christina Dr			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	82-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	82-06/22	Special Assessment		45.00
				240.00
2425-00220	51 Christina Dr			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	36-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	36-06/22	Special Assessment		45.00
				240.00
2425-00230	100 Christina Pl			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	38-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	38-06/22	Special Assessment		45.00
				240.00
2425-00240	102 Christina Pl			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	75-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	75-06/22	Special Assessment		45.00
				240.00
2425-00250	104 Christina Pl		04 /04 /0000 : 40 /04 /0000	
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	105.00
	87-06/22	Trustee Assessment	2022 Special Accessment	195.00
	Dep. #	Special Assessment	2022 Special Assessment	45.00
	87-06/22	Special Assessment		45.00
2425 2555	404 61 1 1 51			240.00
2425-00260	101 Christina Pl Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	-		01/01/2022 to 12/31/2022	105.00
	30-06/22 <b>Dep. #</b>	Trustee Assessment Special Assessment	2022 Special Assessment	195.00
	30-06/22	Special Assessment	TOTA OPECIAL ASSESSMENT	45.00
	JU 00/ 22	Special Assessificit	<del></del>	
2425-00270	45 Christina Dr			240.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	26-06/22	Trustee Assessment	· , · , ·,,	195.00
	Dep. #	Special Assessment	2022 Special Assessment	175.00
	26-06/22	Special Assessment		45.00
		Special Assessment		
2425-00290	40 Christina Dr			240.00
25-00290	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
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195.00  22 Special Assessment  45.00  240.00  /01/2022 to 12/31/2022  195.00
195.00  22 Special Assessment  45.00  240.00  /01/2022 to 12/31/2022  195.00  22 Special Assessment
195.00  22 Special Assessment  45.00  240.00  /01/2022 to 12/31/2022  195.00  22 Special Assessment  45.00
195.00  22 Special Assessment  45.00  240.00  /01/2022 to 12/31/2022  195.00  22 Special Assessment
195.00  22 Special Assessment  45.00  240.00  /01/2022 to 12/31/2022  195.00  22 Special Assessment  45.00
195.00  22 Special Assessment  45.00  240.00  /01/2022 to 12/31/2022  195.00  22 Special Assessment  45.00  240.00
195.00  22 Special Assessment  45.00  240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00  240.00  /01/2022 to 12/31/2022
195.00  22 Special Assessment  45.00  240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00  240.00  /01/2022 to 12/31/2022  195.00  22 Special Assessment
195.00  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00
195.00  22 Special Assessment  45.00  240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00  240.00  /01/2022 to 12/31/2022  195.00  22 Special Assessment
195.00  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00
195.00  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022
195.00  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  240.00
195.00  22 Special Assessment  45.00 240.00   /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022
195.00  22 Special Assessment  45.00 240.00   /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  195.00  22 Special Assessment  45.00 240.00
195.00  22 Special Assessment  45.00 240.00   /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022
195.00  22 Special Assessment  45.00 240.00   /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  195.00  22 Special Assessment  45.00 240.00
195.00  22 Special Assessment  45.00 240.00  /01/2022 to 12/31/2022  22 Special Assessment  45.00 240.00

	Dep. #	Special Assessment	2022 Special Assessment	
	26-06/22	Special Assessment		45.00
				240.00
2425-00420	25 Christina Dr			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	44-06/22	Trustee Assessment	2022 Special Assessment	195.00
	Dep. #	Special Assessment	2022 Special Assessment	45.00
	44-06/22	Special Assessment		45.00
2425 00 125	22.06-1-11 - 5			240.00
2425-00430	27 Christina Dr Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	39-06/22	Trustee Assessment	- , - , <b>-,,</b>	195.00
	Dep. #	Special Assessment	2022 Special Assessment	193.00
	39-06/22	Special Assessment	•	45.00
	1	- p		240.00
2425-00440	29 Christina Dr			240.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	104-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	104-06/22	Special Assessment		45.00
				240.00
2425-00450	31 Christina Dr			
<u> </u>	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	82-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	82-06/22	Special Assessment		45.00
				240.00
2425-00460	11 Christina Dr	Tuncke	04/04/2022 1: 42/24/2022	
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	88-06/22	Trustee Assessment	2022 Special Assessment	195.00
	Dep. #	Special Assessment	2022 Special Assessment	45.00
	88-06/22	Special Assessment		45.00
2425-00490	3 Christina Dr			240.00
<u> </u>	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	34-06/22	Trustee Assessment	,,,,,	195.00
	Dep. #	Special Assessment	2022 Special Assessment	155.00
	34-06/22	Special Assessment	•	45.00
	,			240.00
2425-00500	1 Christina Dr			270.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	38-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	38-06/22	Special Assessment		45.00
				240.00
2425-00530	119 St. Benedict			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	39-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	39-06/22	Special Assessment		45.00
	100 00 00 00			240.00
2425-00540	123 St. Benedict Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	-		01/01/2022 to 12/31/2022	105.00
	26-06/22 <b>Dep. #</b>	Trustee Assessment  Special Assessment	2022 Special Assessment	195.00
	26-06/22	Special Assessment	Total openial Assessment	45.00
	20 .00/ 22	Special Assessment		
				240.00
2425-00550	127 St Repodict			
2425-00550	127 St. Benedict	Trustee Assessment	01/01/2022 to 12/31/2022	
2425-00550	<b>127 St. Benedict Dep. #</b> 56-06/22	Trustee Assessment Trustee Assessment	01/01/2022 to 12/31/2022	195.00

	<b>Dep. #</b> 73-06/22	Special Assessment Special Assessment	2022 Special Assessment	45.00
	73-06/22	Trustee Assessment	2022 Constal Ann	195.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
2425-00670	155 St. Benedict			240.00
	100 00/22	Special Assessificit		
	100-06/22	Special Assessment Special Assessment	2022 Special Assessment	45.00
	100-06/22 <b>Dep.</b> #	Trustee Assessment	2022 Special Assessment	195.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
2425-00660				·
		•		240.00
	22-06/22	Special Assessment	·	45.00
	Dep. #	Special Assessment	2022 Special Assessment	193.00
	22-06/22	Trustee Assessment  Trustee Assessment	01/01/2022 to 12/31/2022	195.00
2425-00640	1 St. Maur Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	4.6: -:-			240.00
	44-06/22	Special Assessment		45.00
	Dep. #	Special Assessment	2022 Special Assessment	
	44-06/22	Trustee Assessment		195.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
2425-00630	2 St. Maur			2.0.00
	,			240.00
	28-06/22	Special Assessment	· • · · · · · · · · · · · · · · · · · ·	45.00
	28-06/22 <b>Dep. #</b>	Special Assessment	2022 Special Assessment	193.00
	28-06/22	Trustee Assessment  Trustee Assessment	01/01/2022 to 12/31/2022	195.00
2425-00620	6 St. Maur Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	46: 31			240.00
	62-06/22	Special Assessment		45.00
	Dep. #	Special Assessment	2022 Special Assessment	
	62-06/22	Trustee Assessment		195.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
2425-00610	10 St. Maur			270,00
	, -			240.00
	58-06/22ACH	Special Assessment	· • · · · · · · · · · · · · · · · · · ·	45.00
	Dep. #	Special Assessment	2022 Special Assessment	193,00
	<b>58-</b> 06/22ACH	Trustee Assessment	01, 01, 2022 to 12, 31, 2022	195.00
2425-00590	143 St. Benedict Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
2425 25-5-	445.50 5			240.00
	34-06/22	Special Assessment		45.00
	Dep. #	Special Assessment	2022 Special Assessment	
	34-06/22	Trustee Assessment		195.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
2425-00580	139 St. Benedict			270.00
	<del></del> 1 <del></del>			240.00
	59-06/22	Special Assessment		45.00
	59-06/22 <b>Dep.</b> #	Special Assessment	2022 Special Assessment	195.00
	•	Trustee Assessment  Trustee Assessment	01/01/2022 to 12/31/2022	105.00
2425-00570	135 St. Benedict Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
				240.00
	50-06/22	Special Assessment		45.00
	Dep. #	Special Assessment	2022 Special Assessment	
	50-06/22	Trustee Assessment		195.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
2425-00560	131 St. Benedict			270.00
	<del></del> / <del></del>			240.00
	56-06/22	Special Assessment		45.00

				240.00
425-00680	161 St. Benedict Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	•		01, 01, 2022 to 12, 31, 2022	105.00
	15-06/22 <b>Dep. #</b>	Trustee Assessment  Special Assessment	2022 Special Assessment	195.00
	15-06/22	Special Assessment	Special Accessment	45.00
	13-00/22	Special Assessment		
425-00690	165 St. Benedict			240.00
425-00090	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	26-06/22	Trustee Assessment	0-, 0-, -0 00, 0-, -0	195.00
	Dep. #	Special Assessment	2022 Special Assessment	133.00
	26-06/22	Special Assessment		45.00
	20 00/22	Special Assessment		
425-00730	8 San Isidro			240.00
.423-00730	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	107-06/22ACH	Trustee Assessment	0-, 0-, -0 00, 0-, -0	195.00
	Dep. #	Special Assessment	2022 Special Assessment	133.00
	107-06/22ACH	Special Assessment		45.00
	107 00,2224011	Special Assessment		
425-00750	3 San Isidro			240.00
723700/30	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	•		01, 01, 1011 to 12, 01, 1011	105.00
	51-06/22 <b>Dep. #</b>	Trustee Assessment  Special Assessment	2022 Special Assessment	195.00
	-	•	zozz opeciał Abbessmene	45.00
	51-06/22	Special Assessment		
142E 00770	11 Can Taidea			240.00
2425-00770	11 San Isidro Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	39-06/22	Trustee Assessment	01, 01, 2022 to 12, 31, 2022	195.00
	Dep. #	Special Assessment	2022 Special Assessment	195.00
	39-06/22	Special Assessment	zozz opeciał Abbessmene	45.00
	39-00/22	Special Assessment		
2425-00780	15 San Isidro			240.00
2425-00780	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	26-06/22	Trustee Assessment	0-, 0-, -0 00, 0-, -0	195.00
	Dep. #	Special Assessment	2022 Special Assessment	133.00
	26-06/22	Special Assessment		45.00
	20 00,22	Special / issessinent	<del></del>	
425-00790	19 San Isidro			240.00
.425-00750	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	75-06/22	Trustee Assessment	,,	195.00
	Dep. #	Special Assessment	2022 Special Assessment	195.00
	75-06/22	Special Assessment		45.00
425-00810	110 St. Benedict			240.00
00010	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	15-06/22	Trustee Assessment	. ,	195.00
	Dep. #	Special Assessment	2022 Special Assessment	155.00
	15-06/22	Special Assessment		45.00
	- <del></del> / ==			
425-00820	114 St. Benedict			240.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	93-06/22	Trustee Assessment	• • • • •	195.00
	Dep. #	Special Assessment	2022 Special Assessment	5.00
	93-06/22	Special Assessment	•	45.00
	00/	2 p 3 5 5 7 5 5 5 5 1 1 5 1 5 1 5 1 5 1 5 1 5		
425-00830	118 St. Benedict			240.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	50-06/22	Trustee Assessment	,, to 12, 51, 2022	195.00
	JU-UU/ ZZ			193.00
	Dep. #	Special Assessment	2022 Special Assessment	
	<b>Dep. #</b> 50-06/22	Special Assessment	2022 Special Assessment	45.00
	<b>Dep. #</b> 50-06/22	Special Assessment Special Assessment	2022 Special Assessment	45.00 <b>240.00</b>

425-00840	122 St. Benedict Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	15-06/22	Trustee Assessment	,,,,,	195.00
	Dep. #	Special Assessment	2022 Special Assessment	175.00
	15-06/22	Special Assessment		45.00
	13 00,22	Special Assessment	<del></del>	240.00
425-00850	126 St. Benedict			240.00
120 0000	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	26-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	250.22
	26-06/22	Special Assessment	<del>-</del>	45.00
	20 00,22	opedial / lesesse		
425-00880	140 St. Benedict			240.00
T25-00000	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	28-06/22	Trustee Assessment	<del>,,,,,,</del>	195.00
	Dep. #	Special Assessment	2022 Special Assessment	193.00
	28-06/22	Special Assessment		45.00
	28-00/22	Special Assessment	· · · · · · · · · · · · · · · · · · ·	
	110 Ot Daniellat			240.00
425-00900		Trustee Assessment	01/01/2022 to 12/21/2022	
	Dep. #		01/01/2022 to 12/31/2022	
	51-06/22	Trustee Assessment	2022 Special Accessment	195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	51-06/22	Special Assessment		45.00
				240.00
425-00910				
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	28-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	28-06/22	Special Assessment		45.00
				240.00
425-00920				
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	39-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	39-06/22	Special Assessment		45.00
				240.00
425-00940	16 Mt. Cassino			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	39-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	39-06/22	Special Assessment	<del>-</del>	45.00
	33 00,22	Special reserves	<del></del>	
2425-00960	24 Mt. Cassino			240.00
423-00300	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	5 Cp	Trustee Assessment	<del>,,,,,,</del>	195.00
	22.0K/22			193.00
	22-06/22 <b>Dep.</b> #		2022 Special Assessment	
	Dep. #	Special Assessment	2022 Special Assessment	45.00
	·		2022 Special Assessment	45.00
	<b>Dep. #</b> 22-06/22	Special Assessment	2022 Special Assessment	45.00 <b>240.00</b>
425-00970	Dep. # 22-06/22 19 Mt. Cassino	Special Assessment Special Assessment		
425-00970	Dep. # 22-06/22 19 Mt. Cassino Dep. #	Special Assessment Special Assessment Trustee Assessment	2022 Special Assessment 01/01/2022 to 12/31/2022	240.00
:425-00970	Dep. # 22-06/22  19 Mt. Cassino  Dep. # 60-06/22	Special Assessment Special Assessment  Trustee Assessment Trustee Assessment	01/01/2022 to 12/31/2022	
425-00970	Dep. # 22-06/22  19 Mt. Cassino  Dep. # 60-06/22  Dep. #	Special Assessment Special Assessment  Trustee Assessment Trustee Assessment Special Assessment		<b>240.00</b> 195.00
425-00970	Dep. # 22-06/22  19 Mt. Cassino  Dep. # 60-06/22	Special Assessment Special Assessment  Trustee Assessment Trustee Assessment	01/01/2022 to 12/31/2022	240.00
	Dep. # 22-06/22  19 Mt. Cassino  Dep. # 60-06/22  Dep. # 60-06/22	Special Assessment Special Assessment  Trustee Assessment Trustee Assessment Special Assessment	01/01/2022 to 12/31/2022	<b>240.00</b> 195.00
	Dep. # 22-06/22  19 Mt. Cassino  Dep. # 60-06/22  Dep. # 60-06/22	Special Assessment Special Assessment  Trustee Assessment Trustee Assessment Special Assessment Special Assessment	01/01/2022 to 12/31/2022 2022 Special Assessment	195.00 45.00
	Dep. # 22-06/22  19 Mt. Cassino  Dep. # 60-06/22  Dep. # 60-06/22	Special Assessment Special Assessment  Trustee Assessment Trustee Assessment Special Assessment	01/01/2022 to 12/31/2022	195.00 45.00
2425-00970 2425-00980	Dep. # 22-06/22  19 Mt. Cassino  Dep. # 60-06/22  Dep. # 60-06/22  15 Mt. Cassino  Dep. # 34-06/22	Special Assessment Special Assessment  Trustee Assessment Trustee Assessment Special Assessment Special Assessment	01/01/2022 to 12/31/2022 2022 Special Assessment 01/01/2022 to 12/31/2022	195.00 45.00
	Dep. # 22-06/22  19 Mt. Cassino  Dep. # 60-06/22  Dep. # 60-06/22  15 Mt. Cassino  Dep. #	Special Assessment Special Assessment  Trustee Assessment Trustee Assessment Special Assessment Special Assessment Trustee Assessment	01/01/2022 to 12/31/2022 2022 Special Assessment	240.00 195.00 45.00 240.00
	Dep. # 22-06/22  19 Mt. Cassino  Dep. # 60-06/22  Dep. # 60-06/22  15 Mt. Cassino  Dep. # 34-06/22	Special Assessment Special Assessment  Trustee Assessment Trustee Assessment Special Assessment Special Assessment Trustee Assessment Trustee Assessment Trustee Assessment	01/01/2022 to 12/31/2022 2022 Special Assessment 01/01/2022 to 12/31/2022	240.00 195.00 45.00 240.00

	Dep. #	Trustee Assessment	01/01/2022 to 12/21/2022	
	59-06/22	Trustee Assessment	01/01/2022 to 12/31/2022	195.00
	Dep. #	Special Assessment	2022 Special Assessment	195.00
	59-06/22	Special Assessment	2022 Special Assessment	45.00
	33-00/22	Special Assessment		
2425-01010	1 Mt. Cassino			240.00
2423-01010	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	61-06/22	Trustee Assessment	,,	195.00
	Dep. #	Special Assessment	2022 Special Assessment	193.00
	61-06/22	Special Assessment		45.00
	01 00,22	Special Assessment		
2425-01040	170 St. Benedict			240.00
2425-01040	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	88-06/22	Trustee Assessment	,,	195.00
	Dep. #	Special Assessment	2022 Special Assessment	193.00
	88-06/22	Special Assessment		45.00
	88-00/22	Special Assessment		
2425-01080	400 Tuinitus Bidas			240.00
2425-01080	408 Trinity Ridge Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	•		01/01/2022 to 12/31/2022	105.00
	26-06/22 <b>Dep. #</b>	Trustee Assessment  Special Assessment	2022 Special Assessment	195.00
	-	•	2022 Special Assessment	45.00
	26-06/22	Special Assessment		45.00
				240.00
2425-01090	412 Trinity Ridge		04 (04 (0000)	
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	26-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	26-06/22	Special Assessment		45.00
				240.00
2425-01110	420 Trinity Ridge			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	61-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	61-06/22	Special Assessment		45.00
				240.00
2425-01120	424 Trinity Ridge			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	28-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	28-06/22	Special Assessment		45.00
				240.00
2425-01130	428 Trinity Ridge			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	74-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	74-06/22	Special Assessment		45.00
				240.00
2425-01140	423 Trinity Ridge			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	32-06/22ACH	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	32-06/22ACH	Special Assessment		45.00
				240.00
2425-01160	415 Trinity Ridge			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	43-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	43-06/22	Special Assessment		45.00
				240.00
2425-01170	411 Trinity Ridge			2701UU
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	- -		• • • •	

	36-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	36-06/22	Special Assessment		45.00
				240.00
2425-01190	188 St. Benedict			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	39-06/22	Trustee Assessment	2022 Greetel Ass	195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	39-06/22	Special Assessment		45.00
2425 2422	104.05 0			240.00
2425-01200	194 St. Benedict Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	•		01/01/2022 to 12/31/2022	105.00
	34-06/22 <b>Dep. #</b>	Trustee Assessment  Special Assessment	2022 Special Assessment	195.00
	34-06/22	Special Assessment	Special Accessment	45.00
	JT 00/22	Special Assessificial	<del></del>	
2425-01210	508 Jackson Way			240.00
25-01210	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	22-06/22	Trustee Assessment	. ,	195.00
	Dep. #	Special Assessment	2022 Special Assessment	_33.00
	22-06/22	Special Assessment	-	45.00
	•	,		240.00
2425-01220	514 Jackson Way			270.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	65-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	65-06/22	Special Assessment		45.00
				240.00
2425-01240	<u> </u>			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	83-06/22CC	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	83-06/22CC	Special Assessment		45.00
				240.00
2425-01250	528 Jackson Way Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	34-06/22	Trustee Assessment	01, 01, 2022 to 12, 31, 2022	195.00
	Dep. #	Special Assessment	2022 Special Assessment	193.00
	34-06/22	Special Assessment		45.00
	- · · · · · · · · · · · · · · · · · · ·	Special Locooment	<del></del>	240.00
2425-01280	540 Jackson Way			240.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	87-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	87-06/22	Special Assessment		45.00
				240.00
2425-01300	548 Jackson Way			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	59-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	59-06/22	Special Assessment		45.00
				240.00
2425-01330	541 Jackson Way			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	50-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	50-06/22	Special Assessment		45.00
				240.00
2425-01340	537 Jackson Way	T	04/04/2022	
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	65-06/22	Trustee Assessment		195.00

	Dep. #	Special Assessment	2022 Special Assessment	
	65-06/22	Special Assessment		45.00
				240.00
425-01350	533 Jackson Way Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	26-06/22	Trustee Assessment	01/01/2022 to 12/31/2022	195.00
	Dep. #	Special Assessment	2022 Special Assessment	193.00
	26-06/22	Special Assessment		45.00
	20 00/22	Special / issessment		240.00
2425-01380	521 Jackson Way			240.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	54-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	54-06/22	Special Assessment		45.00
				240.00
425-01410	509 Jackson Way			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	59-06/22	Trustee Assessment	2022 Special Assessment	195.00
	Dep. #	Special Assessment	2022 Special Assessment	45.00
	59-06/22	Special Assessment		45.00
425-01430	200 Ct Danieliet			240.00
425-01430	200 St. Benedict Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	35-06/22	Trustee Assessment	,,,,	195.00
	Dep. #	Special Assessment	2022 Special Assessment	155.00
	35-06/22	Special Assessment	•	45.00
	,	· p		240.00
2425-01440	204 St. Benedict			270.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	104-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	104-06/22	Special Assessment		45.00
				240.00
2425-01450	208 St. Benedict			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	26-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	26-06/22	Special Assessment		45.00
	<b>946 7</b> 2 <b>7</b> 2 <b>2</b> 2 <b>2</b> 2 <b>2</b> 2 <b>2</b> 2 <b>2</b> 2 <b>2</b>			240.00
2425-01470	216 St. Benedict Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	59-06/22	Trustee Assessment	01, 01, 2022 to 12, 31, 2022	195.00
	Dep. #	Special Assessment	2022 Special Assessment	193.00
	59-06/22	Special Assessment	•	45.00
	<del></del> 1	5 p = 2.2.2. 1. 2.5 0.5 0.11 0.11 0.11 0.11 0.11 0.11 0.1		240.00
2425-01490	224 St. Benedict			270.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	14-06/22CC	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	14-06/22CC	Special Assessment		45.00
				240.00
2425-01510	219 St. Benedict	Trustoo Assessment	01/01/2022 to 12/21/2022	
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	105.00
	15-06/22 <b>Dep. #</b>	Trustee Assessment Special Assessment	2022 Special Assessment	195.00
	-	Special Assessment	2022 Opeciai Assessinent	45.00
		Special Assessifient		45.00
	15-06/22			a
0425-01520	·			240.00
425-01520	215 St. Benedict	Trustee Assessment	01/01/2022 to 12/31/2022	240.00
2425-01520	·	Trustee Assessment Trustee Assessment	01/01/2022 to 12/31/2022	<b>240.00</b> 195.00

	22-06/22	Special Assessment		45.00
	22 00/22	Special Assessment		240.00
2425-01530	209 St. Benedict			240.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	52-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	52-06/22	Special Assessment		45.00
				240.00
2425-01540	201 St. Benedict			2.0.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	29-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	29-06/22	Special Assessment		45.00
				240.00
2425-01550	197 St. Benedict			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	26-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	26-06/22	Special Assessment		45.00
				240.00
2425-01560	193 St. Benedict			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	99-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	99-06/22	Special Assessment		45.00
				240.00
2425-01580	185 St. Benedict			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	65-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	65-06/22	Special Assessment		45.00
				240.00
2425-01620	1 Yorkshire	Trustee Assessment	04 /04 /2022 to 42 /24 /2022	
	Dep. #		01/01/2022 to 12/31/2022	
	26-06/22 <b>Dep. #</b>	Trustee Assessment  Special Assessment	2022 Special Assessment	195.00
	•		2022 Special Assessment	45.00
	26-06/22	Special Assessment		45.00
2425 04660	FOO Out and Di			240.00
2425-01660	500 Oxford Pl Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	•	Trustee Assessment	01/01/2022 to 12/31/2022	10F 00
	15-06/22 <b>Dep. #</b>	Special Assessment	2022 Special Assessment	195.00
	15-06/22	Special Assessment	TOTA Special Assessment	45.00
	13 00/22	Special Assessificial	<del></del>	
2425-01700	515 Oxford Pl			240.00
25-01/00	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	26-06/22	Trustee Assessment	- · · · · -	195.00
	Dep. #	Special Assessment	2022 Special Assessment	250.00
	26-06/22	Special Assessment	-	45.00
	,	•		240.00
2425-01710	511 Oxford Pl			240.00
7477-01/IN	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
2425-01710	Dep. #			195.00
2423-01710	53-06/22	Trustee Assessment		100.00
2423-01710	•	Trustee Assessment  Special Assessment	2022 Special Assessment	133.00
2423-01710	53-06/22		2022 Special Assessment	45.00
2423-01710	53-06/22 <b>Dep.</b> #	Special Assessment	2022 Special Assessment	45.00
2425-01720	53-06/22 <b>Dep.</b> #	Special Assessment Special Assessment	2022 Special Assessment	
	53-06/22 <b>Dep. #</b> 53-06/22	Special Assessment Special Assessment	2022 Special Assessment 01/01/2022 to 12/31/2022	45.00
	53-06/22 <b>Dep. #</b> 53-06/22 <b>100 Scarborough Ln</b>	Special Assessment Special Assessment	-	45.00
	53-06/22 <b>Dep. #</b> 53-06/22  100 Scarborough Ln <b>Dep. #</b>	Special Assessment Special Assessment Trustee Assessment	-	45.00 <b>240.00</b>

	1000			240.00
2425-01730			04 /04 /0000 : 40 /04 /0000	
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	100-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	100-06/22	Special Assessment		45.00
				240.00
2425-01740	124 Scarborough Ln			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	82-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	82-06/22	Special Assessment		45.00
	•	·		240.00
2425-01780	125 Scarborough Ln			270.00
15 01,00	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	26-06/22	Trustee Assessment	,,,,	195.00
	Dep. #	Special Assessment	2022 Special Assessment	193.00
	•	•	2022 Special Assessment	45.00
	26-06/22	Special Assessment		45.00
				240.00
2425-01790	121 Scarborough Ln			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	65-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	65-06/22	Special Assessment		45.00
				240.00
2425-01810	113 Scarborough Ln			
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	52-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	52-06/22	Special Assessment		45.00
	,			240.00
2425-01840	101 Scarborough Ln			240.00
2425-01840	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	50-06/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	155.00
	50-06/22	Special Assessment		45.00
	30 00,22	Special Assessment		
				240.00

<u>Totals</u>

Special Assessment: \$5,265.00 Trustee Assessment: \$22,815.00