

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 |
|----------------------------|---|--------------------------------------|---------------------|
| Beginning Balance | | \$4,425.65 | \$15,361.89 |
| Receipts | | | |
| 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 |
| Disbursements | | | |
| 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

| | | | | |
|-------------------|---------------------------|---------------------------------|---------------|--|
| 2425-00010 | 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 | | | |
| 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 | |
| | | | 240.00 | |
| 2425-00050 | 66 Christina Dr | | | |
| 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 | |
| 2425-00060 | 64 Christina Dr | | | |
| 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 | | | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 | | |
| 35-06/22 | Trustee Assessment | | 195.00 | |
| Dep. # | Special Assessment | 2022 Special Assessment | | |
| 35-06/22 | Special Assessment | | 45.00 | |
| | | | 240.00 | |
| 2425-00110 | 54 Christina Dr | | | |
| 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 | |
| 2425-00120 | 52 Christina Dr | | | |
| 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 | |
| 2425-00130 | 46 Christina Dr | | | |

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|-------------------|---------------------------|---------------------------------|---------------|
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 | |
| 98-06/22 | Trustee Assessment | | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment | |
| 98-06/22 | Special Assessment | | 45.00 |
| | | | 240.00 |
| 2425-00140 | 69 Christina Dr | | |
| 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 | | |
| 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 | | |
| 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 |
| 2425-00260 | 101 Christina Pl | | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 | |
| 30-06/22 | Trustee Assessment | | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment | |
| 30-06/22 | Special Assessment | | 45.00 |
| | | | 240.00 |
| 2425-00270 | 45 Christina Dr | | |
| 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 |
| 2425-00290 | 40 Christina Dr | | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 | |

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|-------------------|---------------------------|---------------------------------|
| 64-06/22CC | Trustee Assessment | 195.00 |
| Dep. # | Special Assessment | |
| 64-06/22CC | Special Assessment | 45.00 |
| | | 240.00 |
| 2425-00300 | 30 Christina Dr | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 |
| 93-06/22 | Trustee Assessment | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment |
| 93-06/22 | Special Assessment | 45.00 |
| | | 240.00 |
| 2425-00310 | 26 Christina Dr | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 |
| 93-06/22 | Trustee Assessment | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment |
| 93-06/22 | Special Assessment | 45.00 |
| | | 240.00 |
| 2425-00320 | 24 Christina Dr | |
| 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 |
| 2425-00330 | 22 Christina Dr | |
| 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 |
| 2425-00340 | 20 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 |
| 2425-00350 | 18 Christina Dr | |
| 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 |
| 2425-00370 | 15 Christina Dr | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 |
| 64-06/22CC | Trustee Assessment | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment |
| 64-06/22CC | Special Assessment | 45.00 |
| | | 240.00 |
| 2425-00380 | 17 Christina Dr | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 |
| 35-06/22 | Trustee Assessment | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment |
| 35-06/22 | Special Assessment | 45.00 |
| | | 240.00 |
| 2425-00400 | 21 Christina Dr | |
| 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 |
| 2425-00410 | 23 Christina Dr | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 |
| 26-06/22 | Trustee Assessment | 195.00 |

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|-------------------|---------------------------|---------------------------------|---------------|
| 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 | | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment | |
| 44-06/22 | Special Assessment | | 45.00 |
| | | | 240.00 |
| 2425-00430 | 27 Christina Dr | | |
| 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 |
| 2425-00440 | 29 Christina Dr | | |
| 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 | | |
| 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 | | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 | |
| 88-06/22 | Trustee Assessment | | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment | |
| 88-06/22 | Special Assessment | | 45.00 |
| | | | 240.00 |
| 2425-00490 | 3 Christina Dr | | |
| 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 |
| | | | 240.00 |
| 2425-00500 | 1 Christina Dr | | |
| 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 |
| | | | 240.00 |
| 2425-00540 | 123 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 |
| 2425-00550 | 127 St. Benedict | | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 | |
| 56-06/22 | Trustee Assessment | | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment | |

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|-------------------|---------------------------|---------------------------------|
| 56-06/22 | Special Assessment | 45.00 |
| | | 240.00 |
| 2425-00560 | 131 St. Benedict | |
| 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 |
| 2425-00570 | 135 St. Benedict | |
| 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 |
| 2425-00580 | 139 St. Benedict | |
| 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 |
| | | 240.00 |
| 2425-00590 | 143 St. Benedict | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 |
| 58-06/22ACH | Trustee Assessment | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment |
| 58-06/22ACH | Special Assessment | 45.00 |
| | | 240.00 |
| 2425-00610 | 10 St. Maur | |
| 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 |
| 2425-00620 | 6 St. Maur | |
| 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 |
| 2425-00630 | 2 St. Maur | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 |
| 44-06/22 | Trustee Assessment | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment |
| 44-06/22 | Special Assessment | 45.00 |
| | | 240.00 |
| 2425-00640 | 1 St. Maur | |
| 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 |
| 2425-00660 | 9 St. Maur | |
| 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 |
| 2425-00670 | 155 St. Benedict | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 |
| 73-06/22 | Trustee Assessment | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment |
| 73-06/22 | Special Assessment | 45.00 |

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|-------------------|---------------------------|---------------------------------|--------|---------------|
| | | | | 240.00 |
| 2425-00680 | 161 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 | | |
| 15-06/22 | Special Assessment | | 45.00 | |
| | | | | 240.00 |
| 2425-00690 | 165 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 |
| 2425-00730 | 8 San Isidro | | | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 | | |
| 107-06/22ACH | Trustee Assessment | | 195.00 | |
| Dep. # | Special Assessment | 2022 Special Assessment | | |
| 107-06/22ACH | Special Assessment | | 45.00 | |
| | | | | 240.00 |
| 2425-00750 | 3 San Isidro | | | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 | | |
| 51-06/22 | Trustee Assessment | | 195.00 | |
| Dep. # | Special Assessment | 2022 Special Assessment | | |
| 51-06/22 | Special Assessment | | 45.00 | |
| | | | | 240.00 |
| 2425-00770 | 11 San Isidro | | | |
| 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 |
| 2425-00780 | 15 San Isidro | | | |
| 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 |
| 2425-00790 | 19 San Isidro | | | |
| 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 |
| 2425-00810 | 110 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 | | |
| 15-06/22 | Special Assessment | | 45.00 | |
| | | | | 240.00 |
| 2425-00820 | 114 St. Benedict | | | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 | | |
| 93-06/22 | Trustee Assessment | | 195.00 | |
| Dep. # | Special Assessment | 2022 Special Assessment | | |
| 93-06/22 | Special Assessment | | 45.00 | |
| | | | | 240.00 |
| 2425-00830 | 118 St. Benedict | | | |
| 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 |

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|-------------------|---------------------------|---------------------------------|---------------|--|
| 2425-00840 | 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 | | |
| 15-06/22 | Special Assessment | | 45.00 | |
| | | | <u>240.00</u> | |
| 2425-00850 | 126 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 | |
| | | | <u>240.00</u> | |
| 2425-00880 | 140 St. Benedict | | | |
| 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 | |
| | | | <u>240.00</u> | |
| 2425-00900 | 148 St. Benedict | | | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 | | |
| 51-06/22 | Trustee Assessment | | 195.00 | |
| Dep. # | Special Assessment | 2022 Special Assessment | | |
| 51-06/22 | Special Assessment | | 45.00 | |
| | | | <u>240.00</u> | |
| 2425-00910 | 152 St. Benedict | | | |
| 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 | |
| | | | <u>240.00</u> | |
| 2425-00920 | 6 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 | | 45.00 | |
| | | | <u>240.00</u> | |
| 2425-00940 | 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 | | 45.00 | |
| | | | <u>240.00</u> | |
| 2425-00960 | 24 Mt. Cassino | | | |
| 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 | |
| | | | <u>240.00</u> | |
| 2425-00970 | 19 Mt. Cassino | | | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 | | |
| 60-06/22 | Trustee Assessment | | 195.00 | |
| Dep. # | Special Assessment | 2022 Special Assessment | | |
| 60-06/22 | Special Assessment | | 45.00 | |
| | | | <u>240.00</u> | |
| 2425-00980 | 15 Mt. Cassino | | | |
| 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 | |
| | | | <u>240.00</u> | |
| 2425-00990 | 9 Mt. Cassino | | | |

| | | | |
|-------------------|---------------------------|---------------------------------|---------------|
| 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 |
| 2425-01010 | 1 Mt. Cassino | | |
| 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 |
| 2425-01040 | 170 St. Benedict | | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 | |
| 88-06/22 | Trustee Assessment | | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment | |
| 88-06/22 | Special Assessment | | 45.00 |
| | | | 240.00 |
| 2425-01080 | 408 Trinity Ridge | | |
| 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 |
| 2425-01090 | 412 Trinity Ridge | | |
| 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 | | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 | |

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|-------------------|---------------------------|---------------------------------|
| 36-06/22 | Trustee Assessment | 195.00 |
| Dep. # | 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 | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment |
| 39-06/22 | Special Assessment | 45.00 |
| | | 240.00 |
| 2425-01200 | 194 St. Benedict | |
| 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 |
| | | 240.00 |
| 2425-01210 | 508 Jackson Way | |
| 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 |
| 2425-01220 | 514 Jackson Way | |
| 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 | 524 Jackson Way | |
| 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 | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment |
| 34-06/22 | Special Assessment | 45.00 |
| | | 240.00 |
| 2425-01280 | 540 Jackson Way | |
| 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 | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 |
| 65-06/22 | Trustee Assessment | 195.00 |

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|-------------------|---------------------------|---------------------------------|---------------|
| Dep. # | Special Assessment | 2022 Special Assessment | |
| 65-06/22 | Special Assessment | | 45.00 |
| | | | 240.00 |
| 2425-01350 | 533 Jackson Way | | |
| 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 |
| 2425-01380 | 521 Jackson Way | | |
| 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 |
| 2425-01410 | 509 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 |
| 2425-01430 | 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 | |
| 35-06/22 | Special Assessment | | 45.00 |
| | | | 240.00 |
| 2425-01440 | 204 St. Benedict | | |
| 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 |
| | | | 240.00 |
| 2425-01470 | 216 St. Benedict | | |
| 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 |
| 2425-01490 | 224 St. Benedict | | |
| 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 | | |
| 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 |
| 2425-01520 | 215 St. Benedict | | |
| 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 |
| 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 | |
| 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 | |
| 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 |
| 2425-01660 | 500 Oxford Pl | |
| 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 |
| 2425-01700 | 515 Oxford Pl | |
| 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 |
| 2425-01710 | 511 Oxford Pl | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 |
| 53-06/22 | Trustee Assessment | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment |
| 53-06/22 | Special Assessment | 45.00 |
| | | 240.00 |
| 2425-01720 | 100 Scarborough Ln | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 |
| 60-06/22 | Trustee Assessment | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment |
| 60-06/22 | Special Assessment | 45.00 |

| | | | | |
|-------------------|---------------------------|---------------------------------|--------|--------|
| | | | | 240.00 |
| 2425-01730 | 106 Scarborough Ln | | | |
| 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 | | | |
| 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 |
| 2425-01790 | 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 | | | |
| 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 |

Totals

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