

EMAIL

Trustees of Tiara at the Abbey

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
07/01/2022 through 07/31/2022**

Account Name: Primary

		07/01/2022 through 07/31/2022	YTD
Beginning Balance		\$29,300.46	\$15,361.89
Receipts			
0005	Interest	\$43.84	\$43.84
0012	Trustee Assessment	\$5,850.00	\$29,055.00
0016	Special Assessment	\$1,450.00	\$6,805.00
0027	Recording & Releasing	\$55.00	\$55.00
0500	Building/Construction Deposit	\$0.00	\$1,000.00
Total Receipts		\$7,398.84	\$36,958.84
Disbursements			
1100	Legal Expenses	\$0.00	-\$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/Installation	\$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
3800	Fishing Tournament	-\$1,500.00	-\$1,500.00
3801	Subdivision Social Expenses	-\$179.70	-\$179.70
5500	Electric Expenses	-\$36.54	-\$318.08
5700	Postage & Delivery	\$0.00	-\$104.40
5725	Recording and Releasing Fees/Legal Expense	\$0.00	-\$54.00
5900	Collection Fee	-\$440.63	-\$2,154.23
Total Disbursements		-\$2,156.87	-\$17,778.30
Ending Balance		\$34,542.43	\$34,542.43

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07/01/2022 through 07/31/2022**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$5,850.00	0012
	Collection	Interest	\$43.84	0005
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Special Assessment	\$1,450.00	0016
		Total Receipts	\$7,398.84	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/15/2022	24250677	Ameren Missouri	-\$15.27	5500
07/15/2022	24250678	Ameren Missouri	-\$21.27	5500
07/28/2022	24250679	Barry Fondaw	-\$1,500.00	3800
07/28/2022	24250679	Barry Fondaw	-\$179.70	3801
07/31/2022	00007264	City & Village Tax Office, L.L.C	-\$440.63	5900
		Total Disbursements	-\$2,156.87	

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07/01/2022 through 07/31/2022

2425-00030	70 Christina Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
62-07/22	Trustee Assessment		195.00	
Dep. #	Special Assessment	2022 Special Assessment		
62-07/22	Special Assessment		45.00	
			240.00	
2425-00090	58 Christina Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
102-07/22	Trustee Assessment		195.00	
Dep. #	Special Assessment	2022 Special Assessment		
102-07/22	Special Assessment		45.00	
			240.00	
2425-00160	65 Christina Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
06-07/22	Trustee Assessment		195.00	
Dep. #	Special Assessment	2022 Special Assessment		
06-07/22	Special Assessment		45.00	
			240.00	
2425-00170	63 Christina Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
17-07/22	Trustee Assessment		195.00	
Dep. #	Special Assessment	2022 Special Assessment		
17-07/22	Special Assessment		45.00	
			240.00	
2425-00190	59 Christina Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
26-07/22	Trustee Assessment		195.00	
Dep. #	Special Assessment	2022 Special Assessment		
26-07/22	Special Assessment		45.00	
			240.00	
2425-00280	44 Christina Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
68-07/22ACH	Trustee Assessment		195.00	
Dep. #	Special Assessment	2022 Special Assessment		
68-07/22ACH	Special Assessment		45.00	
			240.00	
2425-00360	16 Christina Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
16-07/22	Trustee Assessment		195.00	
Dep. #	Special Assessment	2022 Special Assessment		
16-07/22	Special Assessment		45.00	
			240.00	
2425-00390	19 Christina Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
44-07/22	Trustee Assessment		195.00	
Dep. #	Special Assessment	2022 Special Assessment		
44-07/22	Special Assessment		45.00	
			240.00	
2425-00470	4 Christina Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
05-07/22	Trustee Assessment		195.00	
Dep. #	Special Assessment	2022 Special Assessment		
05-07/22	Special Assessment		45.00	
			240.00	
2425-00480	2 Christina Dr			

Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
111-07/22	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
111-07/22	Special Assessment		45.00
			240.00
2425-00510	111 St. Benedict		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
06-07/22	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
06-07/22	Special Assessment		45.00
			240.00
2425-00520	115 St. Benedict		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
23-07/22	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
23-07/22	Special Assessment		45.00
			240.00
2425-00650	5 St. Maur		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
05-07/22	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
05-07/22	Special Assessment		45.00
			240.00
2425-00740	4 San Isidro		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
91-07/22	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
91-07/22	Special Assessment		45.00
			240.00
2425-00760	7 San Isidro		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
84-07/22CC	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
84-07/22CC	Special Assessment		45.00
			240.00
2425-00860	130 St. Benedict		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
46-07/22	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
46-07/22	Special Assessment		45.00
			240.00
2425-00870	136 St. Benedict		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
82-07/22	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
82-07/22	Special Assessment		45.00
			240.00
2425-00890	144 St. Benedict		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
32-07/22CC	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
32-07/22CC	Special Assessment		45.00
			240.00
2425-00950	20 Mt. Cassino		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
75-07/22	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
75-07/22	Special Assessment		45.00
			240.00
2425-01050	174 St. Benedict		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	

06-07/22	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment
06-07/22	Special Assessment	45.00
		240.00
2425-01180	407 Trinity Ridge	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
71-07/22	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment
71-07/22	Special Assessment	45.00
		240.00
2425-01260	532 Jackson Way	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
05-07/22	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment
05-07/22	Special Assessment	45.00
		240.00
2425-01370	525 Jackson Way	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
30-07/22	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment
30-07/22	Special Assessment	45.00
		240.00
2425-01390	517 Jackson Way	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
32-07/22CC	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment
32-07/22CC	Special Assessment	45.00
		240.00
2425-01400	513 Jackson Way	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
30-07/22	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment
30-07/22	Special Assessment	45.00
		240.00
2425-01610	5 Yorkshire	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
33-07/22	Interest	6.04
33-07/22	Recording & Releasing	55.00
Dep. #	Special Assessment	2020 Special Assessment
33-07/22	Interest	18.00
33-07/22	Special Assessment	100.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021
33-07/22	Interest	16.06
33-07/22	Trustee Assessment	195.00
Dep. #	Special Assessment	2021 Special Assessment
33-07/22	Interest	3.74
33-07/22	Special Assessment	45.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
33-07/22	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment
33-07/22	Special Assessment	45.00
		678.84
2425-01680	508 Oxford Pl	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
45-07/22	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment
45-07/22	Special Assessment	45.00
		240.00
2425-01750	128 Scarborough Ln	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
35-07/22ACH	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment

2425-01830	105 Scarborough Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
49-07/2022	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
49-07/2022	Special Assessment		45.00
			240.00

Totals

Interest: \$43.84
Recording & Releasing: \$55.00
Special Assessment: \$1,450.00
Trustee Assessment: \$5,850.00