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
Receipt	:s				
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
Disburs	sements				
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/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	
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

Trustees of Tiara at the Abbey Income & Disbursement Statement 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	

Trustees of Tiara at the Abbey Income & Disbursement Statement 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			270.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	17-07/22	Trustee Assessment		195.00
	Dep. #	Special Assessment	2022 Special Assessment	255.50
	17-07/22	Special Assessment	•	45.00
	J//	Special Assessment		
2425-00190	59 Christina Dr			240.00
2425-00190	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	26-07/22	Trustee Assessment	01, 01, 1011 to 11, 01, 1011	195.00
	Dep. #	Special Assessment	2022 Special Assessment	193.00
	•	Special Assessment	2022 Special Assessment	45.00
	26-07/22	Special Assessment		
				240.00
2425-00280	44 Christina Dr Dep. #	Tourston Assessment	01/01/2022 to 12/31/2022	
	•	Trustee Assessment	01/01/2022 to 12/31/2022	405.00
	68-07/22ACH	Trustee Assessment	2022 Special 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
	- ,	- p		
				240.00

	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	111-07/22	Trustee Assessment	01/01/2022 to 12/31/2022	195.00
	Dep. #	Special Assessment	2022 Special Assessment	155.00
	111-07/22	Special Assessment	·	45.00
	,			240.00
2425-00510	111 St. Benedict			240.00
	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	2022 Special Assessment	195.00
	Dep. #	Special Assessment	2022 Special Assessment	45.00
	23-07/22	Special Assessment		45.00
2425-00650	F.Ch. Marris			240.00
2425-00650	5 St. Maur Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	05-07/22	Trustee Assessment	01, 01, 1011 to 11, 01, 1011	195.00
	Dep. #	Special Assessment	2022 Special Assessment	155.00
	05-07/22	Special Assessment	·	45.00
	,	·		240.00
2425-00740	4 San Isidro			240.00
	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	2022 Special Assessment	195.00
	Dep. #	Special Assessment Special Assessment	2022 Special Assessment	4F 00
	84-07/22CC	Special Assessment		45.00
2425-00860	130 St. Benedict			240.00
2425-00000	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
2427 2222	144.0: 0. 11.			240.00
2425-00890	144 St. Benedict Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	32-07/22CC	Trustee Assessment	3-, 3-, -3 to 12, 31, 2022	195.00
	Dep. #	Special Assessment	2022 Special Assessment	155.00
	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		04 (04 (0000)	
	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
	33 37,22	opena. / loodese.it		240.00
2425-01180	407 Trinity Ridge			240.00
2423 01100	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	71-07/22	Trustee Assessment	,,,,	195.00
	Dep. #	Special Assessment	2022 Special Assessment	195.00
	-	•	2022 Special Assessment	45.00
	71-07/22	Special Assessment		
				240.00
2425-01260		T	04 (04 (2022 to 42 (24 (2022	
	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			∠ +0.00
	Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
	•			
	30-07/22	Trustee Assessment		195 00
	30-07/22 Dep. #	Trustee Assessment Special Assessment	2022 Special Assessment	195.00
	Dep. #	Special Assessment	2022 Special Assessment	
	•		2022 Special Assessment	45.00
2425-01610	Dep. # 30-07/22	Special Assessment	2022 Special Assessment	
2425-01610	Dep. # 30-07/22	Special Assessment Special Assessment		45.00
2425-01610	Dep. # 30-07/22 5 Yorkshire Dep. #	Special Assessment Special Assessment Trustee Assessment	2022 Special Assessment 01/01/2019 to 12/31/2019	45.00 240.00
2425-01610	Dep. # 30-07/22 5 Yorkshire	Special Assessment Special Assessment		45.00
2425-01610	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22	Special Assessment Special Assessment Trustee Assessment Interest		45.00 240.00 6.04
2425-01610	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. #	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing	01/01/2019 to 12/31/2019	45.00 240.00 6.04 55.00
2425-01610	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment	01/01/2019 to 12/31/2019	45.00 240.00 6.04
2425-01610	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. # 33-07/22	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment Interest	01/01/2019 to 12/31/2019	45.00 240.00 6.04 55.00 18.00
2425-01610	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. # 33-07/22 33-07/22 33-07/22	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment	45.00 240.00 6.04 55.00 18.00
2425-01610	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. # 33-07/22 Dep. #	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Trustee Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment	45.00 240.00 6.04 55.00 18.00 100.00
2425-01610	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Trustee Assessment Interest	01/01/2019 to 12/31/2019 2020 Special Assessment	45.00 240.00 6.04 55.00 18.00 100.00 16.06
2425-01610	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 33-07/22 33-07/22 33-07/22 33-07/22	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Trustee Assessment Interest Trustee Assessment Trustee Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment 01/01/2021 to 12/31/2021	45.00 240.00 6.04 55.00 18.00 100.00 16.06
2425-01610	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 33-07/22 33-07/22 33-07/22 33-07/22 33-07/22	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Trustee Assessment Interest Trustee Assessment Special Assessment Special Assessment Special Assessment Special Assessment Special Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment	45.00 240.00 6.04 55.00 18.00 100.00 16.06 195.00
2425-01610	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. # 33-07/22 Jep. # 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 Dep. #	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Trustee Assessment Interest Trustee Assessment Special Assessment Interest Trustee Assessment Interest Trustee Assessment Interest Interest	01/01/2019 to 12/31/2019 2020 Special Assessment 01/01/2021 to 12/31/2021	45.00 240.00 6.04 55.00 18.00 100.00 16.06 195.00 3.74
2425-01610	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 33-07/22 33-07/22 33-07/22 33-07/22 33-07/22	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Trustee Assessment Interest Trustee Assessment Special Assessment Interest Trustee Assessment Interest Trustee Assessment Interest Trustee Assessment Interest Trustee Assessment Trustee Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment	45.00 240.00 6.04 55.00 18.00 100.00 16.06 195.00 3.74
2425-01610	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 33-07/22 Dep. # 33-07/22 Dep. #	Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Interest Special Assessment Trustee Assessment Interest Trustee Assessment Interest Trustee Assessment Special Assessment Interest Trustee Assessment Interest Trustee Assessment Interest Trustee Assessment Interest Trustee Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment	45.00 240.00 6.04 55.00 18.00 100.00 16.06 195.00 3.74 45.00
2425-01610	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 Dep. #	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Trustee Assessment Interest Trustee Assessment Special Assessment Interest Trustee Assessment Interest Trustee Assessment Interest Trustee Assessment Interest Trustee Assessment Trustee Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment 01/01/2022 to 12/31/2022	45.00 240.00 6.04 55.00 18.00 100.00 16.06 195.00 3.74 45.00
2425-01610	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. #	Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Interest Special Assessment Trustee Assessment Interest Trustee Assessment Special Assessment Interest Trustee Assessment Interest Trustee Assessment Interest Special Assessment Trustee Assessment Trustee Assessment Trustee Assessment Special Assessment Trustee Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment 01/01/2022 to 12/31/2022	45.00 240.00 6.04 55.00 18.00 100.00 16.06 195.00 3.74 45.00 195.00
2425-01610 2425-01680	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. #	Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Interest Special Assessment Trustee Assessment Interest Trustee Assessment Special Assessment Interest Trustee Assessment Interest Trustee Assessment Interest Special Assessment Trustee Assessment Trustee Assessment Trustee Assessment Special Assessment Trustee Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment 01/01/2022 to 12/31/2022	45.00 240.00 6.04 55.00 18.00 100.00 16.06 195.00 3.74 45.00 195.00 45.00
	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. #	Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Interest Special Assessment Trustee Assessment Interest Trustee Assessment Special Assessment Interest Trustee Assessment Interest Trustee Assessment Interest Special Assessment Trustee Assessment Trustee Assessment Trustee Assessment Special Assessment Trustee Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment 01/01/2022 to 12/31/2022	45.00 240.00 6.04 55.00 18.00 100.00 16.06 195.00 3.74 45.00 195.00 45.00
	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. #	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Trustee Assessment Interest Trustee Assessment Special Assessment Interest Trustee Assessment Interest Trustee Assessment Special Assessment Trustee Assessment Special Assessment Special Assessment Special Assessment Special Assessment Special Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment 01/01/2022 to 12/31/2022 2022 Special Assessment	45.00 240.00 6.04 55.00 18.00 100.00 16.06 195.00 3.74 45.00 195.00 45.00
	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 33-07/22 Dep. #	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Trustee Assessment Interest Trustee Assessment Special Assessment Interest Trustee Assessment Trustee Assessment Special Assessment Trustee Assessment Trustee Assessment Special Assessment Special Assessment Special Assessment Special Assessment Special Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment 01/01/2022 to 12/31/2022 2022 Special Assessment	45.00 240.00 6.04 55.00 18.00 100.00 16.06 195.00 3.74 45.00 195.00 45.00 678.84
	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. # 43-07/22 Dep. # 45-07/22	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Trustee Assessment Interest Trustee Assessment Special Assessment Interest Trustee Assessment Trustee Assessment Special Assessment Trustee Assessment Trustee Assessment Trustee Assessment Special Assessment Special Assessment Trustee Assessment Trustee Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment 01/01/2022 to 12/31/2022 2022 Special Assessment	45.00 240.00 6.04 55.00 18.00 100.00 16.06 195.00 3.74 45.00 195.00 45.00 678.84
	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. # 45-07/22 Dep. # 45-07/22 Dep. #	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Trustee Assessment Interest Trustee Assessment Special Assessment Interest Special Assessment Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment Special Assessment Special Assessment Special Assessment Trustee Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment 01/01/2022 to 12/31/2022 2022 Special Assessment	45.00 240.00 6.04 55.00 18.00 100.00 16.06 195.00 3.74 45.00 45.00 678.84
2425-01680	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. # 45-07/22 Dep. # 45-07/22 Dep. # 45-07/22	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Trustee Assessment Interest Trustee Assessment Special Assessment Interest Trustee Assessment Special Assessment Special Assessment Trustee Assessment Special Assessment Special Assessment Special Assessment Special Assessment Special Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment 01/01/2022 to 12/31/2022 2022 Special Assessment	45.00 240.00 6.04 55.00 18.00 100.00 16.06 195.00 3.74 45.00 195.00 45.00 678.84
	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. # 45-07/22 Dep. # 45-07/22 Dep. #	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Trustee Assessment Interest Trustee Assessment Special Assessment Interest Trustee Assessment Special Assessment Special Assessment Trustee Assessment Special Assessment Special Assessment Special Assessment Special Assessment Special Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment 01/01/2022 to 12/31/2022 2022 Special Assessment 01/01/2022 to 12/31/2022 2022 Special Assessment	45.00 240.00 6.04 55.00 18.00 100.00 16.06 195.00 3.74 45.00 45.00 678.84
2425-01680	Dep. # 30-07/22 5 Yorkshire Dep. # 33-07/22 33-07/22 Dep. # 33-07/22 33-07/22 Dep. # 33-07/22 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 Dep. # 33-07/22 Dep. # 45-07/22 Dep. # 45-07/22 Dep. # 45-07/22	Special Assessment Special Assessment Trustee Assessment Interest Recording & Releasing Special Assessment Interest Special Assessment Trustee Assessment Interest Trustee Assessment Special Assessment Interest Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment Trustee Assessment Special Assessment Special Assessment Special Assessment Special Assessment Trustee Assessment Special Assessment Special Assessment Special Assessment Special Assessment	01/01/2019 to 12/31/2019 2020 Special Assessment 01/01/2021 to 12/31/2021 2021 Special Assessment 01/01/2022 to 12/31/2022 2022 Special Assessment	45.00 240.00 6.04 55.00 18.00 100.00 16.06 195.00 3.74 45.00 45.00 678.84

				240.00
2425-01830	105 Scarborough Ln			
D)ep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
4	9-07/2022	Trustee Assessment		195.00
D	Dep. #	Special Assessment	2022 Special Assessment	
4	9-07/2022	Special Assessment		45.00
				240.00

<u>Totals</u>

Special Assessment

35-07/22ACH

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

45.00