

EMAIL

Trustees of Tiara at the Abbey

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
08/01/2022 through 08/31/2022**

Account Name: Primary

		08/01/2022 through 08/31/2022	YTD
Beginning Balance		\$34,542.43	\$15,361.89
Receipts			
0005	Interest	\$21.60	\$65.44
0012	Trustee Assessment	\$3,020.00	\$32,075.00
0016	Special Assessment	\$720.00	\$7,525.00
0027	Recording & Releasing	\$0.00	\$55.00
0500	Building/Construction Deposit	\$0.00	\$1,000.00
Total Receipts		\$3,761.60	\$40,720.44
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	-\$8,896.57	-\$10,718.14
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	\$0.00	-\$1,500.00
3801	Subdivision Social Expenses	\$0.00	-\$179.70
5500	Electric Expenses	-\$35.99	-\$354.07
5700	Postage & Delivery	\$0.00	-\$104.40
5725	Recording and Releasing Fees/Legal Expense	-\$27.00	-\$81.00
5900	Collection Fee	-\$225.72	-\$2,379.95
Total Disbursements		-\$9,185.28	-\$26,963.58
Ending Balance		\$29,118.75	\$29,118.75

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$3,020.00	0012
	Collection	Interest	\$21.60	0005
	Collection	Special Assessment	\$720.00	0016
		Total Receipts	\$3,761.60	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/09/2022	24250680	Ground Works	-\$8,896.57	2000
08/10/2022	EFT	City & Village Tax Office	-\$27.00	5725
08/12/2022	24250681	Ameren Missouri	-\$35.99	5500
08/31/2022	00007451	City & Village Tax Office, L.L.C	-\$225.72	5900
		Total Disbursements	-\$9,185.28	

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2425-00150	67 Christina Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
31-08/22	Interest		1.46
31-08/22	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
31-08/22	Interest		0.34
31-08/22	Special Assessment		45.00
			241.80
2425-00700	169 St. Benedict		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
20-08/22CC	Interest		1.46
20-08/22CC	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
20-08/22CC	Interest		0.34
20-08/22CC	Special Assessment		45.00
			241.80
2425-00800	23 San Isidro		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
19-08/22	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
19-08/22	Special Assessment		45.00
			240.00
2425-00930	10 Mt. Cassino		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
35-08/22	Interest		1.46
35-08/22	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
35-08/22	Interest		0.34
35-08/22	Special Assessment		45.00
			241.80
2425-01000	5 Mt. Cassino		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
57-08/22	Interest		1.46
57-08/22	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
57-08/22	Interest		0.34
57-08/22	Special Assessment		45.00
			241.80
2425-01020	162 St. Benedict		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
80-08/22	Interest		1.46
80-08/22	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
80-08/22	Interest		0.34
80-08/22	Special Assessment		45.00
			241.80
2425-01030	166 St. Benedict		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
50-08/22CC	Interest		1.46
50-08/22CC	Trustee Assessment		195.00
Dep. #	Special Assessment	2022 Special Assessment	
50-08/22CC	Interest		0.34
50-08/22CC	Special Assessment		45.00
			241.80
2425-01060	180 St. Benedict		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
92-08/2022	Interest		1.46

92-08/2022	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment
92-08/2022	Interest	0.34
92-08/2022	Special Assessment	45.00
		241.80
2425-01290	544 Jackson Way	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
52-08/22	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment
52-08/22	Special Assessment	45.00
		240.00
2425-01310	549 Jackson Way	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
22-08/22	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment
22-08/22	Special Assessment	45.00
		240.00
2425-01360	529 Jackson Way	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
22-08/22	Trustee Assessment	95.00
Dep. #	Special Assessment	2022 Special Assessment
22-08/22	Special Assessment	45.00
		140.00
2425-01460	212 St. Benedict	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
18-08/22ACH	Interest	1.46
18-08/22ACH	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment
18-08/22ACH	Interest	0.34
18-08/22ACH	Special Assessment	45.00
		241.80
2425-01500	223 St. Benedict	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
42-08/22	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment
42-08/22	Special Assessment	45.00
		240.00
2425-01600	9 Yorkshire	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
44-08/22	Interest	1.46
44-08/22	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment
44-08/22	Interest	0.34
44-08/22	Special Assessment	45.00
		241.80
2425-01670	504 Oxford Pl	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
74-08/22 PPC	Interest	1.46
74-08/22 PPC	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment
74-08/22 PPC	Interest	0.34
74-08/22 PPC	Special Assessment	45.00
		241.80
2425-01760	132 Scarborough Ln	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022
58-08-22CC	Interest	2.92
58-08-22CC	Trustee Assessment	195.00
Dep. #	Special Assessment	2022 Special Assessment
58-08-22CC	Interest	0.68
58-08-22CC	Special Assessment	45.00
		243.60

Totals

Interest: \$21.60
Special Assessment: \$720.00
Trustee Assessment: \$3,020.00