

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
02/01/2024 through 02/29/2024**

Account Name: Primary

		02/01/2024 through 02/29/2024	YTD
Beginning Balance		\$20,674.08	\$20,801.46
Disbursements			
1350	Taxes-Property-Jeff Co	-\$1,852.52	-\$1,852.52
2000	Facilities-Lawn Care	-\$670.00	-\$670.00
2200	Facilities-Repairs/Maintenance	-\$8,396.34	-\$8,396.34
5500	Electric Expenses	-\$72.21	-\$199.59
5700	Postage & Delivery	-\$250.24	-\$250.24
5720	Printing & Reproduction	-\$97.52	-\$97.52
Total Disbursements		-\$11,338.83	-\$11,466.21
Ending Balance		\$9,335.25	\$9,335.25