

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
03/01/2024 through 03/31/2024**

Account Name: Primary

		03/01/2024 through 03/31/2024	YTD
Beginning Balance		\$9,335.25	\$20,801.46
Receipts			
0012	Trustee Assessment	\$526.80	\$526.80
0099	Attorney Fees	\$100.00	\$100.00
Total Receipts		\$626.80	\$626.80
Disbursements			
1350	Taxes-Property-Jeff Co	\$0.00	-\$1,852.52
2000	Facilities-Lawn Care	\$0.00	-\$670.00
2200	Facilities-Repairs/Maintenance	-\$285.26	-\$8,681.60
2450	Decorations-Christmas	-\$667.50	-\$667.50
3605	PO Box Rental	-\$112.00	-\$112.00
3710	Website Expense	-\$630.00	-\$630.00
5500	Electric Expenses	-\$38.13	-\$237.72
5700	Postage & Delivery	-\$390.46	-\$640.70
5720	Printing & Reproduction	-\$97.52	-\$195.04
Total Disbursements		-\$2,220.87	-\$13,687.08
Ending Balance		\$7,741.18	\$7,741.18