

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
04/01/2024 through 04/30/2024**

Account Name: Primary

		04/01/2024 through 04/30/2024	YTD
Beginning Balance		\$7,741.18	\$20,801.46
Receipts			
0005	Interest	\$78.60	\$78.60
0012	Trustee Assessment	\$103.20	\$630.00
0016	Special Assessment	\$143.64	\$143.64
0099	Attorney Fees	\$100.00	\$200.00
Total Receipts		\$425.44	\$1,052.24
Disbursements			
1350	Taxes-Property-Jeff Co	\$0.00	-\$1,852.52
2000	Facilities-Lawn Care	-\$680.00	-\$1,350.00
2200	Facilities-Repairs/Maintenance	\$0.00	-\$8,681.60
2450	Decorations-Christmas	\$0.00	-\$667.50
3605	PO Box Rental	\$0.00	-\$112.00
3710	Website Expense	\$0.00	-\$630.00
3751	Spillway Maintenance/Repair	-\$480.00	-\$480.00
5500	Electric Expenses	-\$37.45	-\$275.17
5700	Postage & Delivery	-\$123.76	-\$764.46
5720	Printing & Reproduction	-\$94.64	-\$289.68
5900	Collection Fee	-\$51.13	-\$51.13
Total Disbursements		-\$1,466.98	-\$15,154.06
Ending Balance		\$6,699.64	\$6,699.64