

EMAIL

Trustees of Tiara at the Abbey

**Trustees of Tiara at the Abbey
Income & Disbursement Statement
07/01/2021 through 07/31/2021**

Account Name: Primary

		07/01/2021 through 07/31/2021	YTD
Beginning Balance		\$29,441.13	\$7,521.91
Receipts			
0005	Interest	\$9.00	\$61.73
0012	Trustee Assessment	\$3,120.00	\$32,700.00
0014	Miscellaneous	\$0.00	\$716.37
0016	Special Assessment	\$820.00	\$6,790.00
0500	Building Deposit	\$0.00	\$500.00
Total Receipts		\$3,949.00	\$40,768.10
Disbursements			
1100	Legal Expenses	-\$295.00	-\$2,091.35
1200	Insurance-Umbrella	\$0.00	-\$250.00
1210	Insurance-Liability	\$0.00	-\$1,897.00
2000	Lawn Care	-\$3,083.25	-\$9,286.50
2200	Repairs & Maintenance	\$0.00	-\$55.77
2565	Subdivision Signs	\$0.00	-\$63.03
3605	PO Box Rental	\$0.00	-\$76.00
3609	Supplies	\$0.00	-\$22.88
3710	Website Expense	\$0.00	-\$144.20
3850	Advertisement-Garage Sale	\$0.00	-\$400.00
5000	Refund of Construction Deposit	\$0.00	-\$1,000.00
5500	Electric Expenses	-\$33.37	-\$259.39
5700	Postage & Delivery	-\$4.15	-\$348.25
5720	Printing & Reproduction	-\$0.22	-\$141.36
5722	Welcome Packets	\$0.00	-\$20.00
5725	Recording and Releasing Fees/Legal Expense	\$0.00	-\$81.00
5900	Collection Fee	-\$236.95	-\$2,416.09
Total Disbursements		-\$3,652.94	-\$18,552.82
Ending Balance		\$29,737.19	\$29,737.19

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$3,120.00	0012
	Collection	Interest	\$9.00	0005
	Collection	Special Assessment	\$820.00	0016
		Total Receipts	\$3,949.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/02/2021	24250629	City & Village Tax Office	-\$295.00	1100
07/13/2021	24250630	Ground Works	-\$1,620.00	2000
07/14/2021	24250631	City & Village Tax Office	-\$4.15	5700
07/14/2021	24250631	City & Village Tax Office	-\$0.22	5720
07/19/2021	24250632	Ground Works	-\$1,463.25	2000
07/20/2021	24250633	Ameren Missouri	-\$33.37	5500
07/31/2021	00004216	City & Village Tax Office, L.L.C	-\$236.95	5900
		Total Disbursements	-\$3,652.94	

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2425-00160	65 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
47-07/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
47-07/21	Special Assessment		45.00
			240.00
2425-00210	53 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
28-07/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
28-07/21	Special Assessment		45.00
			240.00
2425-00360	16 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
01-07/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
01-07/21	Special Assessment		45.00
			240.00
2425-00430	27 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
32-07/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
32-07/21	Special Assessment		45.00
			240.00
2425-00500	1 Christina Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
79-07/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
79-07/21	Interest		0.34
79-07/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
79-07/21	Interest		1.46
			241.80
2425-00950	20 Mt. Cassino		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
79-07/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
79-07/21	Interest		0.34
79-07/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
79-07/21	Interest		1.46
			241.80
2425-01000	5 Mt. Cassino		
Dep. #	Special Assessment	2021 Special Assessment	
29-07/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
29-07/21	Trustee Assessment		195.00
			240.00
2425-01150	419 Trinity Ridge		
Dep. #	Special Assessment	2021 Special Assessment	
14-07/21CC	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
14-07/21CC	Trustee Assessment		195.00
			240.00
2425-01180	407 Trinity Ridge		

Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
28-07/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
28-07/21	Special Assessment		45.00
			240.00
2425-01220	514 Jackson Way		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
91-07/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
91-07/21	Special Assessment		45.00
			240.00
2425-01300	548 Jackson Way		
Dep. #	Special Assessment	2021 Special Assessment	
79-07/21	Special Assessment		45.00
			45.00
2425-01310	549 Jackson Way		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
82-07/21	Interest		1.46
82-07/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
82-07/21	Interest		0.34
82-07/21	Special Assessment		45.00
			241.80
2425-01400	513 Jackson Way		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
02-07/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
02-07/21	Special Assessment		45.00
			240.00
2425-01500	223 St. Benedict		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
10-07/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2020 Special Assessment	
10-07/21	Special Assessment		100.00
			295.00
2425-01600	9 Yorkshire		
Dep. #	Special Assessment	2021 Special Assessment	
22-07/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
22-07/21	Trustee Assessment		195.00
			240.00
2425-01620	1 Yorkshire		
Dep. #	Special Assessment	2021 Special Assessment	
39-07/21	Interest		0.34
39-07/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
39-07/21	Interest		1.46
39-07/21	Trustee Assessment		195.00
			241.80
2425-01830	105 Scarborough Ln		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
79-07/21	Trustee Assessment		195.00
Dep. #	Special Assessment	2021 Special Assessment	
79-07/21	Interest		0.34
79-07/21	Special Assessment		45.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
79-07/21	Interest		1.46
			241.80

Totals

Interest: \$9.00

Special Assessment: \$820.00

Trustee Assessment: \$3,120.00