

**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**

<b>07/01/2021 through 07/31/2021</b>			<b>YTD</b>
<b>Beginning Balance</b>		<b>\$29,441.13</b>	<b>\$7,521.91</b>
<b>Receipts</b>			
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
	<b>Total Receipts</b>	<b>\$3,949.00</b>	<b>\$40,768.10</b>
<b>Disbursements</b>			
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
	<b>Total Disbursements</b>	<b>-\$3,652.94</b>	<b>-\$18,552.82</b>
<b>Ending Balance</b>		<b>\$29,737.19</b>	<b>\$29,737.19</b>

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**07/01/2021 through 07/31/2021**

**Account Name: Primary**

**Receipts**

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

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
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
<b>Total Disbursements</b>			<b>-\$3,652.94</b>	

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**07/01/2021 through 07/31/2021**

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

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

**Totals**

**Interest: \$9.00**

**Special Assessment: \$820.00**

**Trustee Assessment: \$3,120.00**