

EMAIL

Trustees of Tiara at the Abbey

Trustees of Tiara at the Abbey
Income & Disbursement Statement
09/01/2022 through 09/30/2022

Account Name: Primary

| 09/01/2022 through 09/30/2022 | | | YTD |
|--------------------------------------|---|--------------------|---------------------|
| Beginning Balance | | \$29,118.75 | \$15,361.89 |
| Receipts | | | |
| 0005 | Interest | \$3.60 | \$69.04 |
| 0012 | Trustee Assessment | \$685.00 | \$32,760.00 |
| 0016 | Special Assessment | \$135.00 | \$7,660.00 |
| 0027 | Recording & Releasing | \$0.00 | \$55.00 |
| 0500 | Building/Construction Deposit | \$0.00 | \$1,000.00 |
| Total Receipts | | \$823.60 | \$41,544.04 |
| Disbursements | | | |
| 1100 | Legal Expenses | \$0.00 | -\$2,153.25 |
| 1210 | Insurance-Liability | \$0.00 | -\$2,200.00 |
| 1350 | Taxes-Property-Jeff Co | \$0.00 | -\$1,993.35 |
| 2000 | Facilities-Lawn Care | \$0.00 | -\$10,718.14 |
| 2350 | Drain Project | \$0.00 | -\$2,191.40 |
| 2351 | Culvert Maintenance/Repair/Installlation | \$0.00 | -\$2,757.20 |
| 2450 | Decorations-Christmas | \$0.00 | -\$94.92 |
| 3605 | PO Box Rental | \$0.00 | -\$84.00 |
| 3710 | Website Expense | \$0.00 | -\$122.20 |
| 3751 | Spillway Maintenance/Repair | \$0.00 | -\$50.00 |
| 3800 | Fishing Tournament | \$0.00 | -\$1,500.00 |
| 3801 | Subdivision Social Expenses | \$0.00 | -\$179.70 |
| 5500 | Electric Expenses | -\$37.21 | -\$391.28 |
| 5700 | Postage & Delivery | \$0.00 | -\$104.40 |
| 5725 | Recording and Releasing Fees/Legal Expense | \$0.00 | -\$81.00 |
| 5900 | Collection Fee | -\$49.42 | -\$2,429.37 |
| Total Disbursements | | -\$86.63 | -\$27,050.21 |
| Ending Balance | | \$29,855.72 | \$29,855.72 |

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Income & Disbursement Statement
09/01/2022 through 09/30/2022**

Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/Payable To | Amount | Posting Code |
|-------------|------------------------|---------------------------------|-----------------|---------------------|
| | Collection | Special Assessment | \$135.00 | 0016 |
| | Collection | Trustee Assessment | \$685.00 | 0012 |
| | Collection | Interest | \$3.60 | 0005 |
| | | Total Receipts | \$823.60 | |

Disbursements

| Date | Deposit/Check # | Received From/Payable To | Amount | Posting Code |
|-------------|------------------------|-----------------------------------|-----------------|---------------------|
| 09/15/2022 | 24250682 | Ameren Missouri | -\$37.21 | 5500 |
| 09/30/2022 | 00007625 | City & Village Tax Office, L.L.C. | -\$49.42 | 5900 |
| | | Total Disbursements | -\$86.63 | |

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09/01/2022 through 09/30/2022

| | | |
|-------------------|---------------------------|---------------------------------|
| 2425-00080 | 60 Christina Dr | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 |
| 58-09/22CC | Trustee Assessment | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment |
| 58-09/22CC | Special Assessment | 45.00 |
| | | 240.00 |
| 2425-01230 | 518 Jackson Way | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 |
| 14-09/22 | Interest | 1.46 |
| 14-09/22 | Trustee Assessment | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment |
| 14-09/22 | Interest | 0.34 |
| 14-09/22 | Special Assessment | 45.00 |
| | | 241.80 |
| 2425-01360 | 529 Jackson Way | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 |
| 10-09/22 | Trustee Assessment | 100.00 |
| | | 100.00 |
| 2425-01420 | 505 Jackson Way | |
| Dep. # | Trustee Assessment | 01/01/2022 to 12/31/2022 |
| 79-09/22 | Interest | 1.46 |
| 79-09/22 | Trustee Assessment | 195.00 |
| Dep. # | Special Assessment | 2022 Special Assessment |
| 79-09/22 | Interest | 0.34 |
| 79-09/22 | Special Assessment | 45.00 |
| | | 241.80 |

Totals

Interest: \$3.60
Special Assessment: \$135.00
Trustee Assessment: \$685.00