

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/Installation	\$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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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	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/PayableTo	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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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