

**EMAIL**

**Trustees of Tall Oaks at Winding Trails**

**Trustees of Tall Oaks at Winding Trails  
Income & Disbursement Statement  
12/01/2019 through 12/31/2019**

**Account Name: Primary**

	12/01/2019 through 12/31/2019	YTD
<b>Beginning Balance</b>	<b>\$5,199.20</b>	<b>\$5,813.73</b>
<b>Receipts</b>		
0005 Interest	\$0.00	\$73.59
0012 Trustee Assessment	\$0.00	\$25,999.28
0027 Recording & Releasing	\$0.00	\$110.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$26,182.87</b>
<b>Disbursements</b>		
1200 Liability Insurance Premium	\$0.00	-\$1,180.00
2000 Common Ground Maintenance	-\$15.25	-\$14,054.13
2001 Tree Removal/Replacement/Maintenance	-\$229.00	-\$229.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$76.00
2560 Electrical Repairs/Maintenance	\$0.00	-\$819.00
2565 Subdivision Signs and Posts	\$0.00	-\$1,500.00
3710 Website Expenses	\$0.00	-\$220.00
5300 Water Expenses	-\$12.98	-\$719.49
5500 Electric Expense	-\$530.12	-\$6,442.94
5700 Postage	\$0.00	-\$90.00
5720 General Office and Copy Supplies	\$0.00	-\$60.37
5725 Recording Fees	\$0.00	-\$108.00
5900 Collection Fee	\$0.00	-\$2,085.82
<b>Total Disbursements</b>	<b>-\$787.35</b>	<b>-\$27,584.75</b>
<b>Ending Balance</b>	<b>\$4,411.85</b>	<b>\$4,411.85</b>

**Trustees of Tall Oaks at Winding Trails  
Income & Disbursement Statement  
12/01/2019 through 12/31/2019**

**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/05/2019	34570408	Ameren Missouri	-\$16.23	5500
12/12/2019	34570409	Ameren Missouri	-\$513.89	5500
12/13/2019	34570410	Missouri American Water	-\$12.98	5300
12/30/2019	34570411	Harry LeMay	-\$15.25	2000
12/30/2019	34570411	Harry LeMay	-\$229.00	2001
		<b>Total Disbursements</b>	<b>-\$787.35</b>	

### Income & Disbursement Statement

---

Dep. #

---

0.00

**Totals**