

EMAIL

Trustees of Tall Oaks at Winding Trails

**Trustees of Tall Oaks at Winding Trails
Income & Disbursement Statement
12/01/2020 through 12/31/2020**

Account Name: Primary

	12/01/2020 through 12/31/2020	YTD
Beginning Balance	\$6,485.52	\$4,411.85
Receipts		
0005 Interest	\$0.00	\$27.55
0012 Trustee Assessment	\$0.00	\$25,955.72
0027 Recording & Releasing	\$0.00	\$55.00
Total Receipts	\$0.00	\$26,038.27
Disbursements		
1200 Liability Insurance Premium	\$0.00	-\$1,180.00
2000 Common Ground Maintenance	\$0.00	-\$11,935.25
2150 Irrigation Maintenance/Repair	\$0.00	-\$372.00
2501 Pest Control	\$0.00	-\$469.00
2560 Electrical Repairs/Maintenance	\$0.00	-\$913.50
3700 Subdivision Meeting Expenses	\$0.00	-\$44.06
3710 Website Expenses	\$0.00	-\$200.00
5300 Water Expenses	-\$12.98	-\$839.58
5500 Electric Expense	-\$520.22	-\$6,285.80
5700 Postage	\$0.00	-\$99.55
5720 General Office and Copy Supplies	\$0.00	-\$26.39
5725 Recording Fees	\$0.00	-\$54.00
5900 Collection Fee	\$0.00	-\$2,078.67
Total Disbursements	-\$533.20	-\$24,497.80
Ending Balance	\$5,952.32	\$5,952.32

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12/01/2020 through 12/31/2020**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/08/2020	34570462	Ameren Missouri	-\$15.42	5500
12/11/2020	34570463	Missouri American Water	-\$12.98	5300
12/15/2020	34570464	Ameren Missouri	-\$504.80	5500
		Total Disbursements	-\$533.20	

Income & Disbursement Statement

Dep. #

0.00

Totals