

**Trustees of Tall Oaks at Winding Trails
Income & Disbursement Statement
12/01/2016 through 12/31/2016**

Account Name: Primary

	12/01/2016 through 12/31/2016	YTD
Beginning Balance	\$9,862.83	\$7,795.78
Receipts		
0005 Interest	\$0.00	\$48.98
0012 Trustee Assessment	\$50.00	\$24,444.66
Total Receipts	\$50.00	\$24,493.64
Disbursements		
1200 Liability Insurance Premium	\$0.00	-\$1,024.00
2000 Common Ground Maintenance	\$0.00	-\$8,615.00
2100 Landscaping	\$0.00	-\$3,397.00
2150 Irrigation Maintenance/Repair	-\$419.50	-\$419.50
2450 Christmas Expenses	-\$500.00	-\$500.00
2560 Electrical Repairs/Maintenance	\$0.00	-\$150.00
2561 Entrance Lighting	\$0.00	-\$25.09
3710 Website Expenses	\$0.00	-\$200.00
5300 Water Expenses	\$0.00	-\$657.47
5500 Electric Expense	-\$582.92	-\$6,802.89
5700 Postage	\$0.00	-\$116.18
5720 General Office and Copy Supplies	\$0.00	-\$16.38
5900 Collection Fee	-\$4.00	-\$1,959.50
Total Disbursements	-\$1,506.42	-\$23,883.01
Ending Balance	\$8,406.41	\$8,406.41

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Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$50.00	0012
Total Receipts			\$50.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/01/2016	34570273	Bloom Lawn & Landscape	-\$500.00	2450
12/05/2016	34570274	Ameren Missouri	-\$49.86	5500
12/06/2016	34570275	Ameren Missouri	-\$533.06	5500
12/07/2016	34570276	Precision Irrigation	-\$419.50	2150
12/31/2016	00002864	City & Village Tax Office, L.L.C	-\$4.00	5900
Total Disbursements			-\$1,506.42	

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3457-00190	2200 Glencoe Summit Ct	Trustee Assessment	01/01/2015 to 12/31/2015
	Dep. #		
	77-12/16ACH	Trustee Assessment	50.00
			<u>50.00</u>

Totals

Trustee Assessment: \$50.00