

**Trustees of Tall Oaks at Winding Trails
Income & Disbursement Statement
12/01/2017 through 12/31/2017**

Account Name: Primary

		12/01/2017 through 12/31/2017	YTD
Beginning Balance		\$7,709.71	\$8,406.41
Receipts			
0005 Interest	\$0.00		\$49.62
0012 Trustee Assessment	\$150.00		\$24,544.40
Total Receipts		\$150.00	\$24,594.02
Disbursements			
1200 Liability Insurance Premium	\$0.00		-\$1,024.00
2000 Common Ground Maintenance	\$0.00		-\$10,240.75
2001 Tree Removal	\$0.00		-\$3,910.00
2450 Christmas Expenses	-\$500.00		-\$500.00
2560 Electrical Repairs/Maintenance	\$0.00		-\$166.00
2561 Entrance Lighting	\$0.00		-\$169.08
2650 Subdivision Entrance Work	\$0.00		-\$171.75
3710 Website Expenses	\$0.00		-\$200.00
5300 Water Expenses	\$0.00		-\$871.90
5500 Electric Expense	-\$564.42		-\$6,808.66
5700 Postage	-\$44.59		-\$133.77
5720 General Office and Copy Supplies	-\$26.39		-\$43.68
5725 Recording Fees	\$0.00		-\$81.00
5900 Collection Fee	-\$12.00		-\$1,967.53
Total Disbursements		-\$1,147.40	-\$26,288.12
Ending Balance		\$6,712.31	\$6,712.31

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Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$150.00	0012
Total Receipts			\$150.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/08/2017	34570305	Ameren Missouri	-\$564.42	5500
12/13/2017	34570306	Wildwood Christmas Lights LLC	-\$500.00	2450
12/28/2017	34570307	City and Village Tax Office	-\$44.59	5700
12/28/2017	34570307	City and Village Tax Office	-\$26.39	5720
12/31/2017	00004927	City & Village Tax Office, L.L.C	-\$12.00	5900
Total Disbursements			-\$1,147.40	

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3457-00190	2200 Glencoe Summit Ct	Trustee Assessment	01/01/2017 to 12/31/2017
	Dep. #		
	30-12/17ACH	Trustee Assessment	150.00
			150.00

Totals

Trustee Assessment: \$150.00