

**Trustees of Tall Oaks at Winding Trails
Income & Disbursement Statement
12/01/2018 through 12/31/2018**

Account Name: Primary

		12/01/2018 through 12/31/2018	YTD
Beginning Balance		\$6,886.87	\$6,712.31
Receipts			
0005	Interest	\$0.00	\$30.79
0012	Trustee Assessment	\$0.00	\$24,856.94
0027	Recording & Releasing	\$0.00	\$110.00
Total Receipts		\$0.00	\$24,997.73
Disbursements			
1200	Liability Insurance Premium	\$0.00	-\$1,180.00
2000	Common Ground Maintenance	-\$318.00	-\$11,390.34
2001	Tree Removal/Replacement/Maintenance	\$0.00	-\$1,897.30
2150	Irrigation Maintenance/Repair	\$0.00	-\$241.00
2450	Christmas Expenses	\$0.00	-\$540.00
2560	Electrical Repairs/Maintenance	-\$203.00	-\$491.56
2651	Fence Repair/Maintenance	\$0.00	-\$12.99
3710	Website Expenses	\$0.00	-\$200.00
5300	Water Expenses	-\$12.98	-\$990.12
5500	Electric Expense	-\$539.16	-\$6,691.98
5700	Postage	\$0.00	-\$88.62
5720	General Office and Copy Supplies	\$0.00	-\$46.39
5725	Recording Fees	\$0.00	-\$135.00
5900	Collection Fee	\$0.00	-\$1,991.01
Total Disbursements		-\$1,073.14	-\$25,896.31
Ending Balance		\$5,813.73	\$5,813.73

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Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/04/2018	34570356	Trinity Electrical Services LLC	-\$203.00	2560
12/05/2018	34570357	Ameren Missouri	-\$23.11	5500
12/11/2018	34570358	Ameren Missouri	-\$516.05	5500
12/18/2018	34570359	Missouri American Water	-\$12.98	5300
12/28/2018	34570360	Mitchell Inc	-\$318.00	2000
		Total Disbursements	-\$1,073.14	