

**Trustees of Amber Meadows
Income & Disbursement Statement
12/01/2016 through 12/31/2016**

Account Name: Primary

		12/01/2016 through 12/31/2016	YTD
Beginning Balance		\$14,773.22	\$13,812.71
Receipts			
0005	Interest	\$44.73	\$61.77
0011	Weed Cutting	\$0.00	\$65.00
0012	Trustee Assessment	\$0.00	\$27,200.00
0027	Recording & Releasing	\$0.27	\$0.27
Total Receipts		\$45.00	\$27,327.04
Disbursements			
1101	Petitions Filed	-\$246.00	-\$246.00
1200	Liability Insurance Expense	\$0.00	-\$1,037.00
1210	Directors & Officers Insurance	\$0.00	-\$1,050.00
2000	Common Ground Maintenance	\$0.00	-\$17,901.00
2100	Landscape Maintenance	-\$1,148.00	-\$1,148.00
2150	Irrigation Maintenance/Repair	-\$150.00	-\$1,210.00
2224	Grass Cutting 2029 Crimson Meadows Dr.	\$0.00	-\$65.00
3610	Miscellaneous Expenses	-\$17.83	-\$17.83
3712	Subdivision Mailing Expense	\$0.00	-\$52.12
3800	Subdivision Social Expenses	\$0.00	-\$1,763.12
3801	National Night Out Expenses	\$0.00	-\$644.59
5300	Water Expenses	-\$53.93	-\$1,249.66
5500	Electric Expenses	-\$65.76	-\$557.81
5700	Postage	\$0.00	-\$140.14
5720	General Office & Copy Supplies	\$0.00	-\$54.34
5725	Recording Fees	-\$144.00	-\$192.00
5900	Collection Fee	-\$1.34	-\$819.78
Total Disbursements		-\$1,826.86	-\$28,148.39
Ending Balance		\$12,991.36	\$12,991.36

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12/01/2016 through 12/31/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$44.73	0005
	Collection	Recording & Releasing	\$0.27	0027
		Total Receipts	\$45.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/01/2016	42240357	Sandberg Phoenix & Von Gontard	-\$246.00	1101
12/01/2016	42240358	Nathan Smith	-\$17.83	3610
12/02/2016	42240359	Godoy Services, LLC	-\$150.00	2150
12/02/2016	42240360	Window-Brite	-\$1,148.00	2100
12/07/2016	42240361	PWSD #2	-\$53.93	5300
12/15/2016	42240362	City and Village Tax Office	-\$144.00	5725
12/29/2016	42240363	Ameren Missouri	-\$65.76	5500
12/31/2016	00002864	City & Village Tax Office, L.L.C	-\$1.34	5900
		Total Disbursements	-\$1,826.86	