

**Trustees of Amber Meadows
Income & Disbursement Statement
12/01/2014 through 12/31/2014**

Account Name: Primary

		12/01/2014 through 12/31/2014	YTD
Beginning Balance		\$22,382.00	\$31,029.41
Receipts			
0005	Interest	\$3.58	\$12.10
0012	Trustee Assessment	\$208.88	\$27,608.88
0027	Recording & Releasing	\$55.00	\$55.00
Total Receipts		\$267.46	\$27,675.98
Disbursements			
1100	Legal Services	\$0.00	-\$1,249.50
1200	Liability Insurance Expense	\$0.00	-\$989.00
1210	Directors & Officers Insurance	\$0.00	-\$750.00
2000	Common Ground Maintenance	-\$300.00	-\$10,549.00
2100	Landscape Maintenance	-\$1,148.00	-\$20,895.10
2150	Irrigation Maintenance/Repair	\$0.00	-\$490.00
2565	Subdivision Signs & Posts	-\$139.21	-\$139.21
5300	Water Expenses	-\$27.74	-\$1,103.78
5500	Electric Expenses	-\$71.86	-\$255.03
5700	Postage	\$0.00	-\$234.52
5720	General Office & Copy Supplies	\$0.00	-\$217.36
5725	Recording Fees	\$0.00	-\$48.00
5900	Collection Fee	-\$6.38	-\$828.62
Total Disbursements		-\$1,693.19	-\$37,749.12
Ending Balance		\$20,956.27	\$20,956.27

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Income & Disbursement Statement
12/01/2014 through 12/31/2014**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$208.88	0012
	Collection	Interest	\$3.58	0005
	Collection	Recording & Releasing	\$55.00	0027
		Total Receipts	\$267.46	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/02/2014	42240239	Window-Brite	-\$1,148.00	2100
12/02/2014	42240240	Ameren Missouri	-\$17.25	5500
12/08/2014	42240241	Nathan Smith	-\$139.21	2565
12/09/2014	42240242	PWSD #2	-\$27.74	5300
12/22/2014	42240243	Ambereen Lawns	-\$300.00	2000
12/31/2014	42240244	Ameren Missouri	-\$54.61	5500
12/31/2014	00008535	City & Village Tax Office, L.L.C	-\$6.38	5900
		Total Disbursements	-\$1,693.19	