

**Trustees of Amber Meadows  
Income & Disbursement Statement  
12/01/2020 through 12/31/2020**

**Account Name: Primary**

		<b>12/01/2020 through 12/31/2020</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$23,967.39</b>	<b>\$24,696.66</b>
<b>Receipts</b>			
0005	Interest	\$34.80	\$84.85
0012	Trustee Assessment	\$1,483.88	\$29,560.05
0027	Recording & Releasing	\$0.00	\$34.33
<b>Total Receipts</b>		<b>\$1,518.68</b>	<b>\$29,679.23</b>
<b>Disbursements</b>			
1200	Liability Insurance Expense	\$0.00	-\$987.00
1210	Directors & Officers Insurance	\$0.00	-\$1,333.00
2000	Common Ground Maintenance	\$0.00	-\$7,885.00
2001	Tree Maintenance/Removal/Planting	\$0.00	-\$8,570.00
2100	Landscape Maintenance	\$0.00	-\$3,540.00
2450	Holiday Decorations	\$0.00	-\$1,795.00
2565	Subdivision Signs & Posts	\$0.00	-\$1,725.34
3710	Website Expenses	\$0.00	-\$486.15
5300	Water Expenses	-\$119.01	-\$1,265.90
5500	Electric Expenses	-\$17.42	-\$215.53
5700	Postage	\$0.00	-\$234.30
5720	General Office & Copy Supplies	\$0.00	-\$97.24
5725	Recording Fees	\$0.00	-\$48.00
5900	Collection Fee	-\$45.58	-\$889.37
<b>Total Disbursements</b>		<b>-\$182.01</b>	<b>-\$29,071.83</b>
<b>Ending Balance</b>		<b>\$25,304.06</b>	<b>\$25,304.06</b>

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Income & Disbursement Statement  
12/01/2020 through 12/31/2020**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$1,483.88	0012
	Collection	Interest	\$34.80	0005
		<b>Total Receipts</b>	<b>\$1,518.68</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/04/2020	42240561	Ameren Missouri	-\$17.42	5500
12/09/2020	42240562	PWSD #2	-\$119.01	5300
12/31/2020	00002360	City & Village Tax Office, L.L.C	-\$45.58	5900
		<b>Total Disbursements</b>	<b>-\$182.01</b>	