

**Trustees of Amber Meadows
Income & Disbursement Statement
12/01/2008 through 12/31/2008**

Account Name: Primary

	12/01/2008 through 12/31/2008	YTD
Beginning Balance	\$85,638.58	\$64,247.12
Receipts		
0005 Interest	\$0.00	\$186.35
0012 Trustee Assessment	\$200.00	\$26,751.10
0014 Miscellaneous	\$0.00	\$2,000.00
0027 Recording & Releasing	\$0.00	\$385.00
Total Receipts	\$200.00	\$29,322.45
Disbursements		
2000 Common Ground Maintenance	\$0.00	-\$1,823.00
2100 Landscape Maintenance	\$0.00	-\$2,175.00
2110 Detention Area Expenses	\$0.00	-\$1,340.00
2650 Subdivision Entrance Work	\$0.00	-\$1,065.00
5300 Water Expenses	-\$8.20	-\$98.40
5500 Electric Expenses	-\$8.74	-\$42.61
5700 Postage	\$0.00	-\$53.76
5725 Recording Fees	\$0.00	-\$288.00
5900 Collection Fee	-\$6.00	-\$868.16
Total Disbursements	-\$22.94	-\$7,753.93
Ending Balance	\$85,815.64	\$85,815.64

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$200.00	0012
Total Receipts			\$200.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/09/2008	173778	PWSD #2	-\$8.20	5300
12/29/2008	174222	Ameren UE	-\$8.74	5500
12/31/2008	152121	City & Village Tax Office, L.L.C	-\$6.00	5900
Total Disbursements			-\$22.94	