

**Trustees Of Amber Meadows
Income & Disbursement Statement
12/01/2004 through 12/31/2004**

Primary Account	12/01/2004 through 12/31/2004		YTD
Beginning Balance	\$	11,403.03	\$ 299.60
Receipts			
0005 ?Interest	\$	0.00	\$ 2.34
0012 ?Trustee Assessment	\$	105.94	\$ 4,575.68
0014 ?Miscellaneous	\$	1,200.00	\$ 8,200.00
Total Receipts		\$ <u>1,305.94</u>	\$ <u>12,778.02</u>
Disbursements			
5700 ?Postage	\$	0.00	\$ -1.48
5725 ?Recording Fees	\$	0.00	\$ -23.00
5900 ?Collection Fee	\$	-39.19	\$ -383.36
Total Disbursements		\$ <u>-39.19</u>	\$ <u>-407.84</u>
Ending Balance	\$	12,669.78	\$ 12,669.78

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Primary?Account

?

Receipts

?

Date	Deposit #	Received From	Amount	Posting Code
?	Collection	Interest	\$ 0.00	0005
?	Collection	Miscellaneous	\$ 1,200.00	0014
?	Collection	Trustee Assessment	\$ 105.94	0012
?		Total Receipts	\$ 1,305.94	

?

Disbursements

?

Date	Check #	Payable To	Amount	Posting Code
12/31/2004	057863	City & Village Tax Office, L.L.C	\$ -39.19	5900
?		Total Disbursements	\$ -39.19	