

Trustees Of Amber Meadows
Income & Disbursement Statement
12/01/2006 through 12/31/2006

Primary Account

	12/01/2006 through 12/31/2006	YTD
Beginning Balance	\$ 43,458.04	\$ 25,730.76
Receipts		
0005 ?Interest	\$ 0.00	\$ 33.98
0012 ?Trustee Assessment	\$ 2,532.77	\$ 20,761.88
0014 ?Miscellaneous	\$ 400.00	\$ 5,200.00
0027 ?Recording & Releasing	\$ 0.00	\$ 55.00
Total Receipts	\$ <u>2,932.77</u>	\$ <u>26,050.86</u>
Disbursements		
2000 ?Common Ground Maintenance	\$ -390.00	\$ -3,046.00
2100 ?Landscape Maintenance	\$ -634.00	\$ -1,009.00
2110 ?Detention Area Expenses	\$ 0.00	\$ -130.00
2150 ?Irrigation Maintenance/Repair	\$ -68.00	\$ -410.10
2650 ?Subdivision Entrance Work	\$ 0.00	\$ -330.00
5300 ?Water Expenses	\$ -8.20	\$ -454.77
5500 ?Electric Expenses	\$ -36.49	\$ -281.35
5700 ?Postage	\$ -40.95	\$ -71.29
5725 ?Recording Fees	\$ -24.00	\$ -168.00
5900 ?Collection Fee	\$ -87.98	\$ -779.92
Total Disbursements	\$ <u>-1,289.62</u>	\$ <u>-6,680.43</u>
Ending Balance	\$ 45,101.19	\$ 45,101.19

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12/01/2006 through 12/31/2006

Primary?Account

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Receipts

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Date	Deposit #	Received From	Amount	Posting Code
?	Collection	Interest	\$ 0.00	0005
?	Collection	Miscellaneous	\$ 400.00	0014
?	Collection	Recording & Releasing	\$ 0.00	0027
?	Collection	Trustee Assessment	\$ 2,532.77	0012
?		Total Receipts	\$ 2,932.77	

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Disbursements

?

Date	Check #	Payable To	Amount	Posting Code
12/07/2006	109231	PWSD #2	\$ -8.20	5300
12/12/2006	096632	Ameren UE	\$ -17.50	5500
12/26/2006	109758	Rolwes Homes	\$ -390.00	2000
12/26/2006	109758	Rolwes Homes	\$ -634.00	2100
12/26/2006	109758	Rolwes Homes	\$ -68.00	2150
12/27/2006	109884	City and Village Tax Office	\$ -40.95	5700
12/27/2006	109884	City and Village Tax Office	\$ -24.00	5725
12/29/2006	112054	Ameren UE	\$ -18.99	5500
12/31/2006	115130	City & Village Tax Office, L.L.C	\$ -87.98	5900
?		Total Disbursements	\$ -1,289.62	