

**Trustees of Amber Meadows
Income & Disbursement Statement
12/01/2022 through 12/31/2022**

Account Name: Primary

		12/01/2022 through 12/31/2022	YTD
Beginning Balance		\$43,340.66	\$31,653.64
Receipts			
0005	Interest	\$0.00	\$41.28
0012	Trustee Assessment	\$800.00	\$25,400.00
0027	Recording & Releasing	\$0.00	\$110.00
Total Receipts		\$800.00	\$25,551.28
Disbursements			
1100	Legal Services	\$0.00	-\$333.00
1200	Liability Insurance Expense	\$0.00	-\$1,200.00
1210	Directors & Officers Insurance	\$0.00	-\$1,366.00
2000	Common Ground Maintenance	-\$1,915.00	-\$8,655.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$580.00
3710	Website Expenses	\$0.00	-\$23.88
5300	Water Expenses	-\$226.68	-\$1,721.49
5500	Electric Expenses	-\$43.22	-\$244.64
5700	Postage	\$0.00	-\$167.54
5720	General Office & Copy Supplies	\$0.00	-\$74.36
5725	Recording Fees	\$0.00	-\$144.00
5900	Collection Fee	-\$24.00	-\$763.25
Total Disbursements		-\$2,208.90	-\$15,273.16
Ending Balance		\$41,931.76	\$41,931.76

**Trustees of Amber Meadows
Income & Disbursement Statement
12/01/2022 through 12/31/2022**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$800.00	0012
Total Receipts			\$800.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/05/2022	42240636	Ameren Missouri	-\$17.78	5500
12/06/2022	42240637	Ambereen Lawns	-\$1,575.00	2000
12/12/2022	42240638	PWSD #2	-\$226.68	5300
12/20/2022	42240639	Ambereen Lawns	-\$340.00	2000
12/28/2022	EFT	Ameren Missouri	-\$25.44	5500
12/31/2022	00008358	City & Village Tax Office, L.L.C.	-\$24.00	5900
Total Disbursements			-\$2,208.90	

Trustees of Amber Meadows
Income & Disbursement Statement
12/01/2022 through 12/31/2022

4224-00160	2023 Crimson Meadows Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
03-12/22	Trustee Assessment		200.00
			200.00
4224-00450	67 Hickory Meadows Ct		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
4-12/22	Trustee Assessment		200.00
			200.00
4224-00470	64 Hickory Meadows Ct		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
37-12/22-PPC	Trustee Assessment		200.00
			200.00
4224-01080	19 Bayberry Meadows Ct		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
03-12/22	Trustee Assessment		200.00
			200.00

Totals

Trustee Assessment: \$800.00