

**Trustees of Amber Meadows
Income & Disbursement Statement
12/01/2010 through 12/31/2010**

Account Name: Primary

	12/01/2010 through 12/31/2010	YTD
Beginning Balance	\$22,189.76	\$100,298.76
Receipts		
0005 Interest	\$0.71	\$64.04
0012 Trustee Assessment	\$200.00	\$28,629.44
0014 Miscellaneous	\$0.00	\$600.00
0027 Recording & Releasing	\$0.00	\$220.00
Total Receipts	\$200.71	\$29,513.48
Disbursements		
1200 Liability Insurance Expense	\$0.00	-\$892.00
1210 Directors & Officers Insurance	\$0.00	-\$750.00
2000 Common Ground Maintenance	\$0.00	-\$15,481.94
2100 Landscape Maintenance	\$0.00	-\$18,403.09
2150 Irrigation Maintenance/Repair	\$0.00	-\$200.00
2560 Electrical Repairs/Maintenance	\$0.00	-\$51.68
2650 Subdivision Entrance Work	\$0.00	-\$103.00
2660 Fence Repairs/Maintenance	\$0.00	-\$68,806.00
5300 Water Expenses	-\$15.73	-\$409.70
5500 Electric Expenses	-\$40.19	-\$325.66
5700 Postage	\$0.00	-\$484.72
5720 General Office & Copy Supplies	\$0.00	-\$505.14
5725 Recording Fees	\$0.00	-\$192.00
5900 Collection Fee	-\$6.02	-\$878.78
Total Disbursements	-\$61.94	-\$107,483.71
Ending Balance	\$22,328.53	\$22,328.53

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Interest	\$0.71	0005
		Total Receipts	\$200.71	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/01/2010	42240047	Ameren Missouri	-\$17.57	5500
12/07/2010	42240048	PWSD #2	-\$15.73	5300
12/29/2010	42240049	Ameren Missouri	-\$22.62	5500
12/31/2010	00001217	City & Village Tax Office, L.L.C	-\$6.02	5900
		Total Disbursements	-\$61.94	