

**Trustees of Amber Meadows
Income & Disbursement Statement
12/01/2013 through 12/31/2013**

Account Name: Primary

	12/01/2013 through 12/31/2013	YTD
Beginning Balance	\$30,027.84	\$24,689.42
Receipts		
0005 Interest	\$64.32	\$120.41
0009 Legal and Costs Recovered	\$115.48	\$115.48
0012 Trustee Assessment	\$1,000.00	\$29,750.00
0027 Recording & Releasing	\$165.00	\$440.00
0099 Attorney Fees	\$1,252.50	\$1,252.50
Total Receipts	\$2,597.30	\$31,678.39
Disbursements		
1100 Legal Services	\$0.00	-\$80.60
1200 Liability Insurance Expense	\$0.00	-\$989.00
1210 Directors & Officers Insurance	\$0.00	-\$750.00
2000 Common Ground Maintenance	\$0.00	-\$11,395.00
2100 Landscape Maintenance	\$0.00	-\$6,803.89
2150 Irrigation Maintenance/Repair	\$0.00	-\$937.80
2450 Holiday Decorations	-\$1,276.74	-\$1,276.74
5300 Water Expenses	-\$47.66	-\$1,315.41
5500 Electric Expenses	-\$50.14	-\$269.03
5700 Postage	-\$65.78	-\$197.34
5720 General Office & Copy Supplies	-\$51.48	-\$91.52
5725 Recording Fees	-\$72.00	-\$336.00
5900 Collection Fee	-\$31.93	-\$896.07
Total Disbursements	-\$1,595.73	-\$25,338.40
Ending Balance	\$31,029.41	\$31,029.41

**Trustees of Amber Meadows
Income & Disbursement Statement
12/01/2013 through 12/31/2013**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,000.00	0012
	Collection	Interest	\$64.32	0005
	Collection	Legal and Costs Recovered	\$115.48	0009
	Collection	Recording & Releasing	\$165.00	0027
	Collection	Attorney Fees	\$1,252.50	0099
		Total Receipts	\$2,597.30	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/02/2013	42240196	Randy Dunn	-\$128.74	2450
12/02/2013	42240197	Window-Brite	-\$1,148.00	2450
12/10/2013	42240198	PWSD #2	-\$47.66	5300
12/19/2013	42240199	City and Village Tax Office	-\$65.78	5700
12/19/2013	42240199	City and Village Tax Office	-\$51.48	5720
12/31/2013	42240200	Ameren Missouri	-\$50.14	5500
12/31/2013	42240201	City and Village Tax Office	-\$72.00	5725
12/31/2013	00006685	City & Village Tax Office, L.L.C	-\$31.93	5900
		Total Disbursements	-\$1,595.73	