

**Trustees of Amber Meadows
Income & Disbursement Statement
12/01/2007 through 12/31/2007**

Account Name: Primary

	12/01/2007 through 12/31/2007	YTD
Beginning Balance	\$64,796.19	\$45,101.19
Receipts		
0005 Interest	\$11.70	\$74.23
0012 Trustee Assessment	\$218.33	\$20,852.75
0014 Miscellaneous	\$200.00	\$4,000.00
0027 Recording & Releasing	\$0.00	\$110.00
Total Receipts	\$430.03	\$25,036.98
Disbursements		
2000 Common Ground Maintenance	-\$958.00	-\$4,258.00
2100 Landscape Maintenance	\$0.00	-\$435.00
5300 Water Expenses	-\$8.20	-\$222.16
5500 Electric Expenses	\$0.00	-\$180.07
5725 Recording Fees	\$0.00	-\$48.00
5900 Collection Fee	-\$12.90	-\$747.82
Total Disbursements	-\$979.10	-\$5,891.05
Ending Balance	\$64,247.12	\$64,247.12

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Income & Disbursement Statement
12/01/2007 through 12/31/2007**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$218.33	0012
	Collection	Interest	\$11.70	0005
	Collection	Miscellaneous	\$200.00	0014
		Total Receipts	\$430.03	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/11/2007	137325	PWSD #2	-\$8.20	5300
12/18/2007	137494	Rolwes Homes	-\$958.00	2000
12/31/2007	129373	City & Village Tax Office, L.L.C	-\$12.90	5900
		Total Disbursements	-\$979.10	