

**Trustees of Amber Meadows  
Income & Disbursement Statement  
12/01/2018 through 12/31/2018**

**Account Name: Primary**

		<b>12/01/2018 through 12/31/2018</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$28,302.81</b>	<b>\$21,862.44</b>
<b>Receipts</b>			
0005	Interest	\$41.96	\$86.37
0012	Trustee Assessment	\$600.00	\$28,800.00
0027	Recording & Releasing	\$110.00	\$165.00
0032	Miscellaneous Fees(Assn)	\$0.00	\$25.00
0099	Attorney Fees	\$0.00	\$600.00
<b>Total Receipts</b>		<b>\$751.96</b>	<b>\$29,676.37</b>
<b>Disbursements</b>			
1200	Liability Insurance Expense	\$0.00	-\$962.00
1210	Directors & Officers Insurance	\$0.00	-\$1,358.00
2000	Common Ground Maintenance	\$0.00	-\$9,505.00
2100	Landscape Maintenance	\$0.00	-\$2,500.00
2450	Holiday Decorations	\$0.00	-\$1,548.00
2565	Subdivision Signs & Posts	\$0.00	-\$1,347.00
3800	Subdivision Social Expenses	\$0.00	-\$2,606.98
5300	Water Expenses	-\$45.47	-\$1,256.98
5500	Electric Expenses	\$0.00	-\$236.71
5700	Postage	-\$71.50	-\$212.57
5720	General Office & Copy Supplies	-\$31.46	-\$131.20
5725	Recording Fees	-\$88.00	-\$208.00
5900	Collection Fee	-\$19.26	-\$867.29
<b>Total Disbursements</b>		<b>-\$255.69</b>	<b>-\$22,739.73</b>
<b>Ending Balance</b>		<b>\$28,799.08</b>	<b>\$28,799.08</b>

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Income & Disbursement Statement  
12/01/2018 through 12/31/2018**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$600.00	0012
	Collection	Interest	\$41.96	0005
	Collection	Recording & Releasing	\$110.00	0027
		<b>Total Receipts</b>	<b>\$751.96</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/07/2018	42240467	Nathan Smith	-\$16.00	5725
12/11/2018	42240468	PWSD #2	-\$45.47	5300
12/18/2018	42240469	City and Village Tax Office	-\$71.50	5700
12/18/2018	42240469	City and Village Tax Office	-\$31.46	5720
12/18/2018	42240469	City and Village Tax Office	-\$24.00	5725
12/27/2018	42240470	City and Village Tax Office	-\$48.00	5725
12/31/2018	00007130	City & Village Tax Office, L.L.C	-\$19.26	5900
		<b>Total Disbursements</b>	<b>-\$255.69</b>	