

**Trustees Of Amber Meadows**  
**Income & Disbursement Statement**  
**12/01/2005 through 12/31/2005**

**Primary Account**

|                                     | 12/01/2005 through 12/31/2005 |                  | YTD                 |
|-------------------------------------|-------------------------------|------------------|---------------------|
| <b>Beginning Balance</b>            | \$                            | 25,383.67        | \$ 12,669.78        |
| <b>Receipts</b>                     |                               |                  |                     |
| 0005 ?Interest                      | \$                            | 0.00             | \$ 21.06            |
| 0012 ?Trustee Assessment            | \$                            | 58.56            | \$ 11,992.49        |
| 0014 ?Miscellaneous                 | \$                            | 800.00           | \$ 7,000.00         |
| 0027 ?Recording & Releasing         | \$                            | 0.00             | \$ 55.00            |
| <b>Total Receipts</b>               | \$                            | <u>858.56</u>    | \$ <u>19,068.55</u> |
| <b>Disbursements</b>                |                               |                  |                     |
| 2000 ?Common Ground Maintenance     | \$                            | -75.00           | \$ -75.00           |
| 2150 ?Irrigation Maintenance/Repair | \$                            | -65.00           | \$ -130.00          |
| 2650 ?Subdivision Entrance Work     | \$                            | -315.00          | \$ -3,556.00        |
| 5300 ?Water Expenses                | \$                            | -8.00            | \$ -1,150.03        |
| 5500 ?Electric Expenses             | \$                            | -22.72           | \$ -388.34          |
| 5700 ?Postage                       | \$                            | 0.00             | \$ -17.76           |
| 5725 ?Recording Fees                | \$                            | 0.00             | \$ -120.00          |
| 5900 ?Collection Fee                | \$                            | -25.75           | \$ -570.44          |
| <b>Total Disbursements</b>          | \$                            | <u>-511.47</u>   | \$ <u>-6,007.57</u> |
| <b>Ending Balance</b>               | \$                            | <b>25,730.76</b> | \$ <b>25,730.76</b> |

**Trustees Of Amber Meadows**  
**Income & Disbursement Statement**  
**12/01/2005 through 12/31/2005**

**Primary?Account**

?

**Receipts**

?

| Date | Deposit #  | Received From         | Amount           | Posting Code |
|------|------------|-----------------------|------------------|--------------|
| ?    | Collection | Interest              | \$ 0.00          | 0005         |
| ?    | Collection | Miscellaneous         | \$ 800.00        | 0014         |
| ?    | Collection | Recording & Releasing | \$ 0.00          | 0027         |
| ?    | Collection | Trustee Assessment    | \$ 58.56         | 0012         |
| ?    |            | <b>Total Receipts</b> | <b>\$ 858.56</b> |              |

?

**Disbursements**

?

| Date       | Check # | Payable To                       | Amount            | Posting Code |
|------------|---------|----------------------------------|-------------------|--------------|
| 12/06/2005 | 081436  | PWSD #2                          | \$ -8.00          | 5300         |
| 12/21/2005 | 081724  | Rolwes Homes                     | \$ -75.00         | 2000         |
| 12/21/2005 | 081724  | Rolwes Homes                     | \$ -65.00         | 2150         |
| 12/21/2005 | 081724  | Rolwes Homes                     | \$ -315.00        | 2650         |
| 12/29/2005 | 081903  | Ameren UE                        | \$ -22.72         | 5500         |
| 12/31/2005 | 082931  | City & Village Tax Office, L.L.C | \$ -25.75         | 5900         |
| ?          |         | <b>Total Disbursements</b>       | <b>\$ -511.47</b> |              |