

**Trustees of Amber Meadows  
Income & Disbursement Statement  
04/01/2024 through 04/30/2024**

**Account Name: Primary**

		<b>04/01/2024 through 04/30/2024</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$34,139.62</b>	<b>\$38,069.36</b>
<b>Receipts</b>			
0005	Interest	\$7.90	\$42.66
0012	Trustee Assessment	\$200.00	\$2,800.00
0027	Recording & Releasing	\$66.00	\$66.00
<b>Total Receipts</b>		<b>\$273.90</b>	<b>\$2,908.66</b>
<b>Disbursements</b>			
2000	Common Ground Maintenance	-\$850.00	-\$2,115.00
2001	Tree Maintenance/Removal/Planting	\$0.00	-\$4,950.00
5300	Water Expenses	\$0.00	-\$124.70
5500	Electric Expenses	-\$20.37	-\$106.14
5725	Recording Fees	-\$120.00	-\$180.00
5900	Collection Fee	-\$6.24	-\$85.27
<b>Total Disbursements</b>		<b>-\$996.61</b>	<b>-\$7,561.11</b>
<b>Ending Balance</b>		<b>\$33,416.91</b>	<b>\$33,416.91</b>

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**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	\$200.00	0012
	Collection	Interest	\$7.90	0005
	Collection	Recording & Releasing	\$66.00	0027
		<b>Total Receipts</b>	<b>\$273.90</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
04/04/2024	EFT	Ameren Missouri	-\$20.37	5500
04/11/2024	EFT	City & Village Tax Office LLC	-\$120.00	5725
04/16/2024	42240682	Ambereen Lawns	-\$850.00	2000
04/30/2024	00002333	City & Village Tax Office, L.L.C.	-\$6.24	5900
		<b>Total Disbursements</b>	<b>-\$996.61</b>	

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**04/01/2024 through 04/30/2024**

4224-01410		5 Sage Meadows Ct	
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
66-04/24CC	Recording & Releasing	66.00	
66-04/24CC	Interest	7.90	
66-04/24CC	Trustee Assessment	200.00	
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		273.90	

**Totals**

**Interest: \$7.90**  
**Recording & Releasing: \$66.00**  
**Trustee Assessment: \$200.00**