

**Trustees of Amber Meadows  
Income & Disbursement Statement  
03/01/2024 through 03/31/2024**

**Account Name: Primary**

		<b>03/01/2024 through 03/31/2024</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$34,676.78</b>	<b>\$38,069.36</b>
<b>Receipts</b>			
0005	Interest	\$15.80	\$34.76
0012	Trustee Assessment	\$800.00	\$2,600.00
<b>Total Receipts</b>		<b>\$815.80</b>	<b>\$2,634.76</b>
<b>Disbursements</b>			
2000	Common Ground Maintenance	-\$1,265.00	-\$1,265.00
2001	Tree Maintenance/Removal/Planting	\$0.00	-\$4,950.00
5300	Water Expenses	-\$42.54	-\$124.70
5500	Electric Expenses	-\$20.95	-\$85.77
5725	Recording Fees	\$0.00	-\$60.00
5900	Collection Fee	-\$24.47	-\$79.03
<b>Total Disbursements</b>		<b>-\$1,352.96</b>	<b>-\$6,564.50</b>
<b>Ending Balance</b>		<b>\$34,139.62</b>	<b>\$34,139.62</b>

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03/01/2024 through 03/31/2024**

**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	\$800.00	0012
	Collection	Interest	\$15.80	0005
		<b>Total Receipts</b>	<b>\$815.80</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
03/04/2024	42240680	Ambereen Lawns	-\$1,265.00	2000
03/11/2024	42240681	PWSD #2	-\$42.54	5300
03/15/2024	EFT	Ameren Missouri	-\$20.95	5500
03/31/2024	00002207	City & Village Tax Office, L.L.C.	-\$24.47	5900
		<b>Total Disbursements</b>	<b>-\$1,352.96</b>	

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<b>4224-00170</b>	<b>41 Scarlet Meadows Ct</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
55-03/24CC	Trustee Assessment		200.00
55-03/24CC	Interest		3.16
			<b>203.16</b>
<b>4224-00520</b>	<b>3126 Brook Hollow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
46-03/24CC	Trustee Assessment		200.00
46-03/24CC	Interest		1.58
			<b>201.58</b>
<b>4224-00590</b>	<b>3110 Brook Hollow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
73-03/24CC	Trustee Assessment		200.00
73-03/24CC	Interest		6.32
			<b>206.32</b>
<b>4224-01070</b>	<b>18 Bayberry Meadows Ct</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
06-03/24CC	Trustee Assessment		200.00
06-03/24CC	Interest		4.74
			<b>204.74</b>

**Totals**

**Interest: \$15.80**  
**Trustee Assessment: \$800.00**