

**Trustees of Amber Meadows
Income & Disbursement Statement
02/01/2024 through 02/29/2024**

Account Name: Primary

		02/01/2024 through 02/29/2024	YTD
Beginning Balance		\$33,966.02	\$38,069.36
Receipts			
0005	Interest	\$9.48	\$18.96
0012	Trustee Assessment	\$800.00	\$1,800.00
Total Receipts		\$809.48	\$1,818.96
Disbursements			
2001	Tree Maintenance/Removal/Planting	\$0.00	-\$4,950.00
5300	Water Expenses	-\$42.54	-\$82.16
5500	Electric Expenses	-\$31.90	-\$64.82
5725	Recording Fees	\$0.00	-\$60.00
5900	Collection Fee	-\$24.28	-\$54.56
Total Disbursements		-\$98.72	-\$5,211.54
Ending Balance		\$34,676.78	\$34,676.78

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$800.00	0012
	Collection	Interest	\$9.48	0005
		Total Receipts	\$809.48	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/06/2024	EFT	Ameren Missouri	-\$31.90	5500
02/09/2024	42240679	PWSD #2	-\$42.54	5300
02/29/2024	00001933	City & Village Tax Office, L.L.C.	-\$24.28	5900
		Total Disbursements	-\$98.72	

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4224-00040	27 Clear Meadows Ct		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
01-02/24CC	Interest		3.16
01-02/24CC	Trustee Assessment		200.00
			203.16
4224-00410	2003 Crimson Meadows Dr		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
31-02/24	Interest		3.16
31-02/24	Trustee Assessment		200.00
			203.16
4224-00620	1053 Annabrook Park Dr		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
47-02/24CC	Interest		1.58
47-02/24CC	Trustee Assessment		200.00
			201.58
4224-01400	7 Sage Meadows Ct		
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
02-02/24ACH	Interest		1.58
02-02/24ACH	Trustee Assessment		200.00
			201.58

Totals

Interest: \$9.48
Trustee Assessment: \$800.00