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

Account Name: Primary

		01/01/2024 through	01/31/2024	YTD	
Beginni	ng Balance		\$38,069.36		\$38,069.36
Receipt	S				
0005	Interest	\$9.48		\$9.48	
0012	Trustee Assessment	\$1,000.00		\$1,000.00	
	Total Receipts	-	\$1,009.48		\$1,009.48
Disburs	ements				
2001	Tree Maintenance/Removal/Planting	-\$4,950.00		-\$4,950.00	
5300	Water Expenses	-\$39.62		-\$39.62	
5500	Electric Expenses	-\$32.92		-\$32.92	
5725	Recording Fees	-\$60.00		-\$60.00	
5900	Collection Fee	-\$30.28		-\$30.28	
	Total Disbursements	-	-\$5,112.82	-	-\$5,112.82
Ending	Balance		\$33,966.02		\$33,966.02

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

### Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,000.00	0012
	Collection	Interest	\$9.48	0005
		Total Receipts	\$1,009.48	

#### Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/10/2024	EFT	Ameren Missouri	-\$32.92	5500
01/18/2024	42240677	PWSD #2	-\$39.62	5300
01/24/2024	42240678	Baxter Farms and Nurseries	-\$4,950.00	2001
01/30/2024	EFT	City & Village Tax Office LLC	-\$60.00	5725
01/31/2024	00001635	City & Village Tax Office, L.L.C.	-\$30.28	5900
		Total Disbursements	-\$5,112.82	

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

2027 Crimson M	leadows Dr			
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023		
59-01/24PPC	Trustee Assessment		200.00	
			200.00	
58 Cool Meadov	ws Ct			
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023		
03-01/24CC	Interest		1.58	
03-01/24CC	Trustee Assessment		200.00	
			201.58	
2002 Crimson M	leadows Dr			
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023		
115-01/24ACH	Interest		3.16	
115-01/24ACH	Trustee Assessment		200.00	
			203.16	
2012 Crimson M	leadows Dr			
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023		
120-01/24CC	Interest		3.16	
120-01/24CC	Trustee Assessment		200.00	
			203.16	
15 Bayberry Me	adows Ct			
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023		
18-01/24	Trustee Assessment		200.00	
18-01/24	Interest		1.58	
			201.58	
	Totals			
	Dep. # 59-01/24PPC 58 Cool Meadow Dep. # 03-01/24CC 03-01/24CC 2002 Crimson M Dep. # 115-01/24ACH 115-01/24ACH 120-01/24CC 120-01/24CC 120-01/24CC	59-01/24PPCTrustee Assessment58 Cool Meadows CtDep. #Trustee Assessment03-01/24CCInterest03-01/24CCTrustee AssessmentDep. #Trustee Assessment115-01/24ACHInterest115-01/24ACHInterest2012 Crimson Meadows DrDep. #120-01/24CCInterest15 Bayberry Meadows CrInterest15 Bayberry Meadows CrInterest16 Bayberry Meadows CrInterest <td>Dep. #  Trustee Assessment  01/01/2023 to 12/31/2023    59-01/24PPC  Trustee Assessment </td> <td>Dep. #  Trustee Assessment  01/01/2023 to 12/31/2023    59-01/24PPC  Trustee Assessment  200.00    58 Cool Meadows Ct  200.00    Dep. #  Trustee Assessment  01/01/2023 to 12/31/2023    03-01/24CC  Interest  01/01/2023 to 12/31/2023    03-01/24CC  Interest  200.00    2002 Crimson Meadows Dr  200.00    Dep. #  Trustee Assessment  01/01/2023 to 12/31/2023    115-01/24ACH  Interest  01/01/2023 to 12/31/2023    115-01/24ACH  Interest  200.00    2012 Crimson Meadows Dr  200.00    2012 Crimson Meadows Dr  200.00    2012 Crimson Meadows Dr  203.16    200-01/24CC  Interest  01/01/2023 to 12/31/2023    120-01/24CC  Interest  01/01/2023 to 12/31/2023    18-01/24  Trustee Assessment  200.00    18-01/24  <t< td=""></t<></td>	Dep. #  Trustee Assessment  01/01/2023 to 12/31/2023    59-01/24PPC  Trustee Assessment	Dep. #  Trustee Assessment  01/01/2023 to 12/31/2023    59-01/24PPC  Trustee Assessment  200.00    58 Cool Meadows Ct  200.00    Dep. #  Trustee Assessment  01/01/2023 to 12/31/2023    03-01/24CC  Interest  01/01/2023 to 12/31/2023    03-01/24CC  Interest  200.00    2002 Crimson Meadows Dr  200.00    Dep. #  Trustee Assessment  01/01/2023 to 12/31/2023    115-01/24ACH  Interest  01/01/2023 to 12/31/2023    115-01/24ACH  Interest  200.00    2012 Crimson Meadows Dr  200.00    2012 Crimson Meadows Dr  200.00    2012 Crimson Meadows Dr  203.16    200-01/24CC  Interest  01/01/2023 to 12/31/2023    120-01/24CC  Interest  01/01/2023 to 12/31/2023    18-01/24  Trustee Assessment  200.00    18-01/24 <t< td=""></t<>

Interest: \$9.48 Trustee Assessment: \$1,000.00