

**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
Beginning Balance	\$38,069.36	\$38,069.36
Receipts		
0005 Interest	\$9.48	\$9.48
0012 Trustee Assessment	\$1,000.00	\$1,000.00
Total Receipts	\$1,009.48	\$1,009.48
Disbursements		
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

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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	

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4224-00150	2027 Crimson Meadows Dr		01/01/2023 to 12/31/2023	
Dep. #	Trustee Assessment			
59-01/24PPC	Trustee Assessment		200.00	
			200.00	
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4224-00360	58 Cool Meadows Ct		01/01/2023 to 12/31/2023	
Dep. #	Trustee Assessment			
03-01/24CC	Interest		1.58	
03-01/24CC	Trustee Assessment		200.00	
			201.58	
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4224-00810	2002 Crimson Meadows Dr		01/01/2023 to 12/31/2023	
Dep. #	Trustee Assessment			
115-01/24ACH	Interest		3.16	
115-01/24ACH	Trustee Assessment		200.00	
			203.16	
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4224-01030	2012 Crimson Meadows Dr		01/01/2023 to 12/31/2023	
Dep. #	Trustee Assessment			
120-01/24CC	Interest		3.16	
120-01/24CC	Trustee Assessment		200.00	
			203.16	
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4224-01100	15 Bayberry Meadows Ct		01/01/2023 to 12/31/2023	
Dep. #	Trustee Assessment			
18-01/24	Trustee Assessment		200.00	
18-01/24	Interest		1.58	
			201.58	

Totals

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