

**Trustees of Amber Meadows  
Income & Disbursement Statement  
12/01/2015 through 12/31/2015**

**Account Name: Primary**

		12/01/2015 through 12/31/2015	YTD
<b>Beginning Balance</b>		<b>\$15,664.73</b>	<b>\$20,956.27</b>
<b>Receipts</b>			
0005	Interest	\$0.00	\$36.73
0011	Weed Cutting	\$0.00	\$125.00
0012	Trustee Assessment	\$0.00	\$28,600.00
0027	Recording & Releasing	\$0.00	\$165.00
	<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$28,926.73</b>
<b>Disbursements</b>			
1100	Legal Services	\$0.00	-\$260.00
1200	Liability Insurance Expense	\$0.00	-\$1,037.00
1210	Directors & Officers Insurance	\$0.00	-\$1,050.00
2000	Common Ground Maintenance	-\$515.00	-\$10,420.00
2100	Landscape Maintenance	\$0.00	-\$1,446.74
2150	Irrigation Maintenance/Repair	\$0.00	-\$1,328.55
2223	Grass Cutting 110 Cloverleaf Meadows	\$0.00	-\$125.00
2450	Holiday Decorations	-\$1,148.00	-\$1,148.00
2560	Electrical Repairs/Maintenance	\$0.00	-\$196.25
2565	Subdivision Signs & Posts	\$0.00	-\$7,002.00
2650	Subdivision Entrance Work	\$0.00	-\$1,392.35
2660	Fence Repairs/Maintenance	\$0.00	-\$6,601.63
3800	Subdivision Social Expenses	\$0.00	-\$522.02
5300	Water Expenses	-\$122.32	-\$1,378.03
5500	Electric Expenses	-\$18.70	-\$224.89
5700	Postage	\$0.00	-\$554.35
5720	General Office & Copy Supplies	\$0.00	-\$256.64
5725	Recording Fees	-\$48.00	-\$264.00
5900	Collection Fee	\$0.00	-\$862.84
	<b>Total Disbursements</b>	<b>-\$1,852.02</b>	<b>-\$36,070.29</b>
<b>Ending Balance</b>		<b>\$13,812.71</b>	<b>\$13,812.71</b>

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**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/04/2015	42240304	Window-Brite	-\$1,148.00	2450
12/07/2015	42240305	Ameren Missouri	-\$18.70	5500
12/07/2015	42240306	PWSD #2	-\$122.32	5300
12/21/2015	42240307	Ambereen Lawns	-\$515.00	2000
12/29/2015	42240308	City and Village Tax Office	-\$48.00	5725
		<b>Total Disbursements</b>	<b>-\$1,852.02</b>	