

Trustees of Amber Meadows
Income & Disbursement Statement
12/01/2017 through 12/31/2017

Account Name: Primary

		12/01/2017 through 12/31/2017	YTD
Beginning Balance		\$21,599.31	\$12,991.36
Receipts			
0005	Interest	\$4.98	\$182.27
0009	Legal and Costs Recovered	\$0.00	\$442.08
0012	Trustee Assessment	\$400.00	\$30,200.00
0027	Recording & Releasing	\$0.00	\$494.73
0099	Attorney Fees	\$0.00	\$100.06
Total Receipts		\$404.98	\$31,419.14
Disbursements			
1100	Legal Services	\$0.00	-\$962.75
1200	Liability Insurance Expense	\$0.00	-\$1,037.00
1210	Directors & Officers Insurance	\$0.00	-\$1,050.00
2000	Common Ground Maintenance	\$0.00	-\$11,325.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$430.00
2450	Holiday Decorations	\$0.00	-\$1,148.00
2565	Subdivision Signs & Posts	\$0.00	-\$380.00
3710	Website Expenses	\$0.00	-\$261.15
3712	Subdivision Mailing Expense	\$0.00	-\$303.45
3800	Subdivision Social Expenses	\$0.00	-\$2,168.31
3801	National Night Out Expenses	\$0.00	-\$254.56
5300	Water Expenses	-\$51.12	-\$1,513.87
5500	Electric Expenses	-\$78.58	-\$268.27
5700	Postage	\$0.00	-\$136.79
5720	General Office & Copy Supplies	\$0.00	-\$61.49
5725	Recording Fees	\$0.00	-\$336.00
5900	Collection Fee	-\$12.15	-\$911.42
Total Disbursements		-\$141.85	-\$22,548.06
Ending Balance		\$21,862.44	\$21,862.44

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12/01/2017 through 12/31/2017**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$400.00	0012
	Collection	Interest	\$4.98	0005
		Total Receipts	\$404.98	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/05/2017	42240421	Ameren Missouri	-\$18.98	5500
12/08/2017	42240422	PWSD #2	-\$51.12	5300
12/29/2017	42240423	Ameren Missouri	-\$59.60	5500
12/31/2017	00004927	City & Village Tax Office, L.L.C	-\$12.15	5900
		Total Disbursements	-\$141.85	