

**Trustees of Amber Meadows
Income & Disbursement Statement
12/01/2012 through 12/31/2012**

Account Name: Primary

	12/01/2012 through 12/31/2012	YTD
Beginning Balance	\$15,806.93	\$16,655.57
Receipts		
0005 Interest	\$18.46	\$44.41
0012 Trustee Assessment	\$400.00	\$27,427.78
0027 Recording & Releasing	\$117.00	\$330.00
0222 State V. Joshua A. Kiel Proceeds - Fence	\$10,000.00	\$11,398.24
Total Receipts	\$10,535.46	\$39,200.43
Disbursements		
1101 Petitions Filed	\$0.00	-\$230.96
1200 Liability Insurance Expense	\$0.00	-\$989.00
1210 Directors & Officers Insurance	\$0.00	-\$750.00
2000 Common Ground Maintenance	-\$405.00	-\$10,375.00
2100 Landscape Maintenance	\$0.00	-\$3,338.04
2150 Irrigation Maintenance/Repair	\$0.00	-\$558.46
2450 Holiday Decorations	-\$1,148.00	-\$1,148.00
2650 Subdivision Entrance Work	\$0.00	-\$338.29
2660 Fence Repairs/Maintenance	\$0.00	-\$10,197.00
5300 Water Expenses	-\$25.92	-\$1,478.14
5500 Electric Expenses	-\$61.49	-\$253.09
5700 Postage	\$0.00	-\$164.05
5720 General Office & Copy Supplies	\$0.00	-\$138.41
5725 Recording Fees	\$0.00	-\$384.00
5900 Collection Fee	-\$12.56	-\$824.14
Total Disbursements	-\$1,652.97	-\$31,166.58
Ending Balance	\$24,689.42	\$24,689.42

**Trustees of Amber Meadows
Income & Disbursement Statement
12/01/2012 through 12/31/2012**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$400.00	0012
	Collection	Interest	\$18.46	0005
	Collection	Recording & Releasing	\$117.00	0027
12/06/2012	19	Cornerstone National Insurance Company	\$10,000.00	0222
		Total Receipts	\$10,535.46	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/06/2012	42240148	Ambereen Lawns	-\$405.00	2000
12/06/2012	42240149	Window-Brite	-\$1,148.00	2450
12/11/2012	42240150	PWSD #2	-\$25.92	5300
12/28/2012	42240151	Ameren Missouri	-\$61.49	5500
12/31/2012	00004671	City & Village Tax Office, L.L.C	-\$12.56	5900
		Total Disbursements	-\$1,652.97	