

**Trustees of Amber Meadows  
Income & Disbursement Statement  
12/01/2009 through 12/31/2009**

Account Name: Primary

		12/01/2009 through 12/31/2009	YTD
<b>Beginning Balance</b>		<b>\$103,688.96</b>	<b>\$85,815.64</b>
<b>Receipts</b>			
0005	Interest	\$0.00	\$74.87
0012	Trustee Assessment	\$0.00	\$26,756.10
0014	Miscellaneous	\$0.00	\$600.00
0027	Recording & Releasing	\$0.00	\$177.81
<b>Total Receipts</b>		<b>\$0.00</b>	<b>\$27,608.78</b>
<b>Disbursements</b>			
1100	Legal Services	\$0.00	-\$625.00
1200	Liability Insurance Expense	\$0.00	-\$892.00
1210	Directors & Officers Insurance	\$0.00	-\$750.00
2000	Common Ground Maintenance	-\$2,519.00	-\$5,739.97
2100	Landscape Maintenance	\$0.00	-\$1,513.81
2150	Irrigation Maintenance/Repair	\$0.00	-\$673.28
2450	Holiday Decorations	-\$236.05	-\$236.05
2560	Electrical Repairs/Maintenance	-\$475.00	-\$571.00
2650	Subdivision Entrance Work	-\$75.00	-\$75.00
3712	Subdivision Mailing Expense	\$0.00	-\$218.48
5300	Water Expenses	-\$12.24	-\$168.52
5500	Electric Expenses	-\$72.91	-\$330.86
5700	Postage	\$0.00	-\$59.84
5720	General Office & Copy Supplies	\$0.00	-\$208.86
5725	Recording Fees	\$0.00	-\$240.00
5900	Collection Fee	\$0.00	-\$822.99
<b>Total Disbursements</b>		<b>-\$3,390.20</b>	<b>-\$13,125.66</b>
<b>Ending Balance</b>		<b>\$100,298.76</b>	<b>\$100,298.76</b>

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Income & Disbursement Statement  
12/01/2009 through 12/31/2009**

**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/02/2009	199435	Kirk's Electric	-\$475.00	2560
12/02/2009	199436	Randy Dunn	-\$236.05	2450
12/03/2009	199477	Ameren UE	-\$35.11	5500
12/07/2009	200653	Ambereen Lawns	-\$2,519.00	2000
12/08/2009	200678	PWSD #2	-\$12.24	5300
12/18/2009	200925	Kirk's Electric	-\$75.00	2650
12/30/2009	200230	Ameren UE	-\$37.80	5500
		<b>Total Disbursements</b>	<b>-\$3,390.20</b>	