

**Trustees of Amber Meadows  
Income & Disbursement Statement  
12/01/2023 through 12/31/2023**

**Account Name: Primary**

		<b>12/01/2023 through 12/31/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$35,600.46</b>	<b>\$41,931.76</b>
<b>Receipts</b>			
0005	Interest	\$71.67	\$133.72
0012	Trustee Assessment	\$3,800.00	\$29,600.00
0027	Recording & Releasing	\$121.00	\$253.00
<b>Total Receipts</b>		<b>\$3,992.67</b>	<b>\$29,986.72</b>
<b>Disbursements</b>			
1200	Liability Insurance Expense	\$0.00	-\$1,200.00
1210	Directors & Officers Insurance	\$0.00	-\$1,366.00
2000	Common Ground Maintenance	-\$1,042.00	-\$12,327.00
2001	Tree Maintenance/Removal/Planting	\$0.00	-\$4,550.00
2101	Landscape Lighting Expenses	\$0.00	-\$7,360.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$560.00
2450	Holiday Decorations	\$0.00	-\$1,819.41
2565	Subdivision Signs & Posts	\$0.00	-\$459.17
3610	Miscellaneous Expenses	\$0.00	-\$78.19
5300	Water Expenses	-\$349.02	-\$2,511.80
5500	Electric Expenses	-\$16.57	-\$197.28
5700	Postage	\$0.00	-\$183.81
5720	General Office & Copy Supplies	\$0.00	-\$74.36
5725	Recording Fees	\$0.00	-\$270.00
5900	Collection Fee	-\$116.18	-\$892.10
<b>Total Disbursements</b>		<b>-\$1,523.77</b>	<b>-\$33,849.12</b>
<b>Ending Balance</b>		<b>\$38,069.36</b>	<b>\$38,069.36</b>

**Trustees of Amber Meadows  
Income & Disbursement Statement  
12/01/2023 through 12/31/2023**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Recording & Releasing	\$121.00	0027
	Collection	Trustee Assessment	\$3,800.00	0012
	Collection	Interest	\$71.67	0005
		<b>Total Receipts</b>	<b>\$3,992.67</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/07/2023	EFT	Ameren Missouri	-\$16.57	5500
12/12/2023	42240675	PWSD #2	-\$349.02	5300
12/14/2023	42240676	Ambereen Lawns	-\$1,042.00	2000
12/31/2023	00001279	City & Village Tax Office, L.L.C.	-\$116.18	5900
		<b>Total Disbursements</b>	<b>-\$1,523.77</b>	