

**Trustees of Amber Meadows  
Income & Disbursement Statement  
12/01/2011 through 12/31/2011**

Account Name: Primary

	12/01/2011 through 12/31/2011	YTD
<b>Beginning Balance</b>	<b>\$28,352.68</b>	<b>\$22,328.53</b>
<b>Receipts</b>		
0005 Interest	\$18.46	\$43.12
0012 Trustee Assessment	\$600.00	\$27,850.00
0027 Recording & Releasing	\$110.00	\$275.00
<b>Total Receipts</b>	<b>\$728.46</b>	<b>\$28,168.12</b>
<b>Disbursements</b>		
1200 Liability Insurance Expense	\$0.00	-\$892.00
1210 Directors & Officers Insurance	\$0.00	-\$750.00
2000 Common Ground Maintenance	-\$2,304.00	-\$11,460.00
2100 Landscape Maintenance	-\$9,787.40	-\$9,809.89
2150 Irrigation Maintenance/Repair	\$0.00	-\$7,776.92
2450 Holiday Decorations	-\$27.95	-\$27.95
2650 Subdivision Entrance Work	\$0.00	-\$326.31
5300 Water Expenses	-\$250.80	-\$1,228.75
5500 Electric Expenses	-\$36.86	-\$205.87
5700 Postage	\$0.00	-\$94.60
5725 Recording Fees	\$0.00	-\$432.00
5900 Collection Fee	-\$18.56	-\$836.79
<b>Total Disbursements</b>	<b>-\$12,425.57</b>	<b>-\$33,841.08</b>
<b>Ending Balance</b>	<b>\$16,655.57</b>	<b>\$16,655.57</b>

**Trustees of Amber Meadows  
Income & Disbursement Statement  
12/01/2011 through 12/31/2011**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$600.00	0012
	Collection	Interest	\$18.46	0005
	Collection	Recording & Releasing	\$110.00	0027
		<b>Total Receipts</b>	<b>\$728.46</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/05/2011	42240092	Ameren Missouri	-\$18.43	5500
12/06/2011	42240093	PWSD #2	-\$250.80	5300
12/08/2011	42240094	Wiese Nursery Landscape Design	-\$5,140.77	2100
12/08/2011	42240095	Ambereen Lawns	-\$2,099.00	2000
12/08/2011	42240096	Ambereen Lawns	-\$205.00	2000
12/08/2011	42240097	Randy Dunn	-\$27.95	2450
12/15/2011	42240098	Wiese Nursery Landscape Design	-\$4,646.63	2100
12/28/2011	42240099	Ameren Missouri	-\$18.43	5500
12/31/2011	00002920	City & Village Tax Office, L.L.C	-\$18.56	5900
		<b>Total Disbursements</b>	<b>-\$12,425.57</b>	