

**Trustees of Amber Meadows  
Income & Disbursement Statement  
12/01/2019 through 12/31/2019**

**Account Name: Primary**

		<b>12/01/2019 through 12/31/2019</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$25,127.77</b>	<b>\$28,799.08</b>
<b>Receipts</b>			
0005	Interest	\$15.99	\$33.37
0012	Trustee Assessment	\$1,900.00	\$26,527.04
0027	Recording & Releasing	\$20.67	\$20.67
0099	Attorney Fees	\$0.00	\$262.69
<b>Total Receipts</b>		<b>\$1,936.66</b>	<b>\$26,843.77</b>
<b>Disbursements</b>			
1200	Liability Insurance Expense	\$0.00	-\$987.00
1210	Directors & Officers Insurance	\$0.00	-\$1,333.00
2000	Common Ground Maintenance	-\$300.00	-\$13,894.00
2100	Landscape Maintenance	\$0.00	-\$8,110.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$950.00
2450	Holiday Decorations	-\$1,907.12	-\$1,907.12
2565	Subdivision Signs & Posts	\$0.00	-\$1,265.96
2650	Subdivision Entrance Work	\$0.00	-\$46.00
5300	Water Expenses	-\$87.77	-\$1,119.84
5500	Electric Expenses	-\$15.41	-\$270.90
5700	Postage	\$0.00	-\$151.80
5720	General Office & Copy Supplies	\$0.00	-\$65.78
5725	Recording Fees	\$0.00	-\$48.00
5900	Collection Fee	-\$57.47	-\$796.79
<b>Total Disbursements</b>		<b>-\$2,367.77</b>	<b>-\$30,946.19</b>
<b>Ending Balance</b>		<b>\$24,696.66</b>	<b>\$24,696.66</b>

**Trustees of Amber Meadows  
Income & Disbursement Statement  
12/01/2019 through 12/31/2019**

**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	\$20.67	0027
	Collection	Trustee Assessment	\$1,900.00	0012
	Collection	Interest	\$15.99	0005
		<b>Total Receipts</b>	<b>\$1,936.66</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/04/2019	42240516	Ameren Missouri	-\$15.41	5500
12/10/2019	42240517	PWSD #2	-\$87.77	5300
12/10/2019	42240518	Window-Brite	-\$1,795.00	2450
12/10/2019	42240519	John Edelen	-\$112.12	2450
12/24/2019	42240520	Ambereen Lawns	-\$300.00	2000
12/31/2019	00009783	City & Village Tax Office, L.L.C	-\$57.47	5900
		<b>Total Disbursements</b>	<b>-\$2,367.77</b>	