

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
10/01/2014 through 10/31/2014**

Account Name: Primary

		10/01/2014 through 10/31/2014	YTD
Beginning Balance		\$37,879.42	\$27,824.06
Receipts			
0005	Interest	\$114.00	\$683.15
0012	Trustee Assessment	\$2,568.01	\$28,054.26
0014	Miscellaneous	\$0.00	\$750.00
0027	Recording & Releasing	\$165.00	\$715.00
	Total Receipts	\$2,847.01	\$30,202.41
Disbursements			
1100	Legal Services	-\$626.49	-\$2,047.89
1110	CPA Services	\$0.00	-\$195.00
1200	General Liability Insurance	\$0.00	-\$1,105.00
1210	Director and Officer Insurance	\$0.00	-\$750.00
1460	Annual Registration Fees	\$0.00	-\$20.00
2000	Common Ground Maintenance	\$0.00	-\$7,335.00
2100	Landscape Maintenance	-\$1,480.00	-\$4,425.00
2150	Irrigation Maintenance/Repair	-\$75.00	-\$530.00
3710	Website Expenses	\$0.00	-\$76.00
5300	City of O'Fallon	-\$252.83	-\$404.34
5500	Electric Expense	-\$11.72	-\$201.20
5700	Postage	\$0.00	-\$77.53
5720	General Office and Copy Supplies	\$0.00	-\$2.70
5725	Recording Fees	-\$48.00	-\$480.00
5900	Collection Fee	-\$214.56	-\$2,358.98
	Total Disbursements	-\$2,708.60	-\$20,008.64
Ending Balance		\$38,017.83	\$38,017.83

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
10/01/2014 through 10/31/2014**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$114.00	0005
	Collection	Trustee Assessment	\$2,568.01	0012
	Collection	Recording & Releasing	\$165.00	0027
Total Receipts			\$2,847.01	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/01/2014	39420229	Ameren Missouri	-\$11.72	5500
10/03/2014	39420230	Electronic Rain LC	-\$75.00	2150
10/15/2014	39420231	Mid West Scapes	-\$1,480.00	2100
10/16/2014	39420232	City of O'Fallon	-\$252.83	5300
10/16/2014	39420233	Sandberg Phoenix & von Gontard P.C.	-\$626.49	1100
10/23/2014	39420234	City and Village Tax Office	-\$48.00	5725
10/31/2014	00008165	City & Village Tax Office, L.L.C	-\$214.56	5900
Total Disbursements			-\$2,708.60	

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Income & Disbursement Statement
10/01/2014 through 10/31/2014

3942-00100	1502 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2012 to 12/31/2012	
58-10/14	Interest		12.00
58-10/14	Trustee Assessment		168.01
			180.01
3942-00320	36 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
11-10/14	Interest		3.00
11-10/14	Trustee Assessment		200.00
			203.00
3942-00350	1009 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
17-10/14	Interest		3.00
17-10/14	Trustee Assessment		200.00
			203.00
3942-00540	1110 Water View Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
01-10/14	Interest		1.50
01-10/14	Trustee Assessment		200.00
			201.50
3942-00550	1115 Water View Ln		
Dep. #	Trustee Assessment	01/01/2012 to 12/31/2012	
15-10/14	Interest		39.00
15-10/14	Recording & Releasing		55.00
15-10/14	Trustee Assessment		200.00
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
15-10/14	Interest		21.00
15-10/14	Recording & Releasing		55.00
15-10/14	Trustee Assessment		200.00
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
15-10/14	Interest		3.00
15-10/14	Trustee Assessment		200.00
			773.00
3942-00830	1209 Valley Pass Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
11-10/14	Interest		3.00
11-10/14	Trustee Assessment		200.00
			203.00
3942-01010	1611 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
26-10/14	Interest		3.00
26-10/14	Trustee Assessment		200.00
			203.00
3942-01110	1531 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
35-10/14	Trustee Assessment		200.00
			200.00
3942-01190	1549 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
22-10/14	Interest		1.50
22-10/14	Trustee Assessment		200.00
			201.50
3942-01360	1530 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
29-10/14	Interest		21.00
29-10/14	Recording & Releasing		55.00
29-10/14	Trustee Assessment		200.00

Dep. #

29-10/14
29-10/14

Trustee Assessment

Interest
Trustee Assessment

01/01/2014 to 12/31/2014

3.00
200.00

479.00

Totals

Interest: \$114.00
Recording & Releasing: \$165.00
Trustee Assessment: \$2,568.01