

**EMAIL**

**Directors of Manors at Deer Creek Homeowners' Association**

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**10/01/2015 through 10/31/2015**

Account Name: Primary

		10/01/2015 through 10/31/2015	YTD
<b>Beginning Balance</b>		<b>\$73,135.15</b>	<b>\$36,272.88</b>
<b>Receipts</b>			
0005	Interest	\$67.50	\$133.50
0009	Legal and Costs Recovered	\$87.50	\$87.50
0012	Trustee Assessment	\$1,400.00	\$26,011.68
0014	Miscellaneous	\$0.00	\$300.00
0027	Recording & Releasing	\$55.00	\$165.00
0099	Attorney Fees	\$0.00	\$345.10
0201	Purchase of Common Ground by St. Charles Cty.	\$0.00	\$30,387.00
	<b>Total Receipts</b>	<b>\$1,610.00</b>	<b>\$57,429.78</b>
<b>Disbursements</b>			
1100	Legal Services	\$0.00	-\$825.96
1110	CPA Services	\$0.00	-\$205.00
1200	General Liability Insurance	\$0.00	-\$1,205.00
1210	Director and Officer Insurance	\$0.00	-\$750.00
2000	Common Ground Maintenance	-\$5,515.00	-\$15,632.50
2001	Tree Removal	\$0.00	-\$995.00
2100	Landscape Maintenance	\$0.00	-\$1,590.00
2150	Irrigation Maintenance/Repair	-\$75.00	-\$160.00
2560	Electrical Repairs/Maintenance	\$0.00	-\$462.50
5300	City of O'Fallon	-\$21.34	-\$106.70
5500	Electric Expense	-\$17.67	-\$175.41
5700	Postage	-\$71.05	-\$342.79
5720	General Office and Copy Supplies	-\$40.10	-\$128.60
5725	Recording Fees	-\$24.00	-\$144.00
5900	Collection Fee	-\$117.40	-\$2,115.61
	<b>Total Disbursements</b>	<b>-\$5,881.56</b>	<b>-\$24,839.07</b>
<b>Ending Balance</b>		<b>\$68,863.59</b>	<b>\$68,863.59</b>

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Income & Disbursement Statement  
10/01/2015 through 10/31/2015**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$67.50	0005
	Collection	Legal and Costs Recovered	\$87.50	0009
	Collection	Trustee Assessment	\$1,400.00	0012
	Collection	Recording & Releasing	\$55.00	0027
<b>Total Receipts</b>			<b>\$1,610.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
10/02/2015	39420283	Ameren Missouri	-\$17.67	5500
10/06/2015	39420284	Mid West Scapes	-\$3,995.00	2000
10/08/2015	39420285	City and Village Tax Office	-\$70.56	5700
10/08/2015	39420285	City and Village Tax Office	-\$39.92	5720
10/14/2015	39420286	City of O'Fallon	-\$21.34	5300
10/28/2015	39420287	Electronic Rain LC	-\$75.00	2150
10/29/2015	39420288	City and Village Tax Office	-\$0.49	5700
10/29/2015	39420288	City and Village Tax Office	-\$0.18	5720
10/29/2015	39420289	Mid West Scapes	-\$1,520.00	2000
10/30/2015	39420290	City and Village Tax Office	-\$24.00	5725
10/31/2015	00000278	City & Village Tax Office, L.L.C	-\$117.40	5900
<b>Total Disbursements</b>			<b>-\$5,881.56</b>	

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**10/01/2015 through 10/31/2015**

<b>3942-00250</b>		<b>1639 Foggy Meadow Dr</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2015 to 12/31/2015</b>	
23-10/15	Interest		1.50
23-10/15	Trustee Assessment		200.00
			<b>201.50</b>
<b>3942-00400</b>		<b>1008 Shady Timber Dr</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2015 to 12/31/2015</b>	
41-10/15	Interest		4.50
41-10/15	Trustee Assessment		200.00
			<b>204.50</b>
<b>3942-00540</b>		<b>1110 Water View Ln</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2015 to 12/31/2015</b>	
11-10/15	Interest		1.50
11-10/15	Trustee Assessment		200.00
			<b>201.50</b>
<b>3942-00980</b>		<b>1605 Foggy Meadow Dr</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2015 to 12/31/2015</b>	
07-10/15	Interest		1.50
07-10/15	Trustee Assessment		200.00
			<b>201.50</b>
<b>3942-01050</b>		<b>1621 Foggy Meadow Dr</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2013 to 12/31/2013</b>	
07-10/15	Interest		37.50
07-10/15	Recording & Releasing		55.00
07-10/15	Trustee Assessment		200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>	
07-10/15	Interest		19.50
07-10/15	Trustee Assessment		200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2015 to 12/31/2015</b>	
07-10/15	Interest		1.50
07-10/15	Legal and Costs Recovered		87.50
07-10/15	Trustee Assessment		200.00
			<b>801.00</b>

**Totals**

**Interest: \$67.50**  
**Legal and Costs Recovered: \$87.50**  
**Recording & Releasing: \$55.00**  
**Trustee Assessment: \$1,400.00**