

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
10/01/2016 through 10/31/2016**

Account Name: Primary

		10/01/2016 through 10/31/2016	YTD
Beginning Balance		\$61,624.83	\$68,712.86
Receipts			
0005 Interest	\$10.50		\$105.50
0011 Weed Cutting	\$0.00		\$45.00
0012 Trustee Assessment	\$1,000.00		\$26,600.00
0027 Recording & Releasing	\$0.00		\$275.00
Total Receipts		\$1,010.50	\$27,025.50
Disbursements			
1110 CPA Services	\$0.00		-\$215.00
1200 General Liability Insurance	\$0.00		-\$1,205.00
1210 Director and Officer Insurance	\$0.00		-\$750.00
1350 Federal Income Tax	\$0.00		-\$8,517.00
1400 Missouri Income Tax	\$0.00		-\$3,282.00
1460 Annual Registration Fees	\$0.00		-\$21.25
2000 Common Ground Maintenance	-\$2,327.50		-\$12,017.50
2100 Landscape Maintenance	-\$2,475.00		-\$8,380.00
2560 Electrical Repairs/Maintenance	\$0.00		-\$515.00
3710 Website Expenses	\$0.00		-\$157.00
5300 City of O'Fallon	-\$36.28		-\$125.60
5500 Electric Expense	\$0.00		-\$189.39
5700 Postage	\$0.00		-\$160.07
5720 General Office and Copy Supplies	\$0.00		-\$35.80
5725 Recording Fees	-\$24.00		-\$336.00
5900 Collection Fee	-\$80.84		-\$2,140.04
Total Disbursements		-\$4,943.62	-\$38,046.65
Ending Balance		\$57,691.71	\$57,691.71

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10/01/2016 through 10/31/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$10.50	0005
	Collection	Trustee Assessment	\$1,000.00	0012
		Total Receipts	\$1,010.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/11/2016	39420344	Mid West Scapes	-\$2,327.50	2000
10/13/2016	39420345	City and Village Tax Office	-\$24.00	5725
10/14/2016	39420346	Mid West Scapes	-\$2,475.00	2100
10/18/2016	39420347	City of O'Fallon	-\$36.28	5300
10/31/2016	00002462	City & Village Tax Office, L.L.C	-\$80.84	5900
		Total Disbursements	-\$4,943.62	

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3942-00130	1640 Foggy Meadow Dr		01/01/2016 to 12/31/2016	
Dep. #	Trustee Assessment			
63-10/16	Interest			4.50
63-10/16	Trustee Assessment			200.00
				204.50
3942-00330	1005 Shady Timber Dr		01/01/2016 to 12/31/2016	
Dep. #	Trustee Assessment			
48-10/16	Interest			3.00
48-10/16	Trustee Assessment			200.00
				203.00
3942-00720	1130 Water View Ln		01/01/2016 to 12/31/2016	
Dep. #	Trustee Assessment			
33-10/16	Interest			1.50
33-10/16	Trustee Assessment			200.00
				201.50
3942-00850	1213 Valley Pass Dr		01/01/2016 to 12/31/2016	
Dep. #	Trustee Assessment			
16-10/16	Interest			1.50
16-10/16	Trustee Assessment			200.00
				201.50
3942-01110	1531 Hunters Meadow Dr		01/01/2016 to 12/31/2016	
Dep. #	Trustee Assessment			
47-10/16	Trustee Assessment			200.00
				200.00

Totals

Interest: \$10.50
Trustee Assessment: \$1,000.00