

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
12/01/2013 through 12/31/2013**

**Account Name: Primary**

		<b>12/01/2013 through 12/31/2013</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$29,013.96</b>	<b>\$24,967.42</b>
<b>Receipts</b>			
0005 Interest	\$4.50		\$58.66
0012 Trustee Assessment	\$171.37		\$23,509.11
0014 Miscellaneous	\$300.00		\$2,100.00
0027 Recording & Releasing	\$0.00		\$110.00
<b>Total Receipts</b>		<b>\$475.87</b>	<b>\$25,777.77</b>
<b>Disbursements</b>			
1100 Legal Services	-\$82.82		-\$168.80
1110 CPA Services	\$0.00		-\$185.00
1200 General Liability Insurance	\$0.00		-\$1,015.00
1210 Director and Officer Insurance	\$0.00		-\$750.00
2000 Common Ground Maintenance	\$0.00		-\$9,440.00
2100 Landscape Maintenance	-\$1,480.00		-\$4,440.00
2150 Irrigation Maintenance/Repair	\$0.00		-\$604.25
2560 Electrical Repairs/Maintenance	\$0.00		-\$2,905.00
3710 Website Expenses	\$0.00		-\$26.00
5300 City of O'Fallon	-\$41.09		-\$472.81
5500 Electric Expense	-\$17.40		-\$174.14
5700 Postage	-\$6.11		-\$388.78
5720 General Office and Copy Supplies	-\$0.28		-\$153.92
5725 Recording Fees	\$0.00		-\$144.00
5900 Collection Fee	-\$38.07		-\$2,053.43
<b>Total Disbursements</b>		<b>-\$1,665.77</b>	<b>-\$22,921.13</b>
<b>Ending Balance</b>		<b>\$27,824.06</b>	<b>\$27,824.06</b>

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Income & Disbursement Statement  
12/01/2013 through 12/31/2013**

**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	\$4.50	0005
	Collection	Trustee Assessment	\$171.37	0012
	Collection	Miscellaneous	\$300.00	0014
		<b>Total Receipts</b>	<b>\$475.87</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/03/2013	39420188	Mid West Scapes	-\$1,480.00	2100
12/03/2013	39420189	Ameren Missouri	-\$17.40	5500
12/17/2013	39420190	City of O'Fallon	-\$41.09	5300
12/18/2013	39420191	Sandberg Phoenix & von Gontard P.C.	-\$82.82	1100
12/20/2013	39420192	City and Village Tax Office	-\$6.11	5700
12/20/2013	39420192	City and Village Tax Office	-\$0.28	5720
12/31/2013	00006685	City & Village Tax Office, L.L.C	-\$38.07	5900
		<b>Total Disbursements</b>	<b>-\$1,665.77</b>	

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<b>3942-00980</b>		<b>1605 Foggy Meadow Dr</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>04/01/2013 to 12/31/2013</b>	
30-12/13	Interest		4.50
30-12/13	Trustee Assessment		150.00
			<b>154.50</b>
<b>3942-01340</b>		<b>1534 Hunters Meadow Dr</b>	
<b>Dep. #</b>	<b>Miscellaneous</b>	<b>2013 Working Capital</b>	
93-12/13	Miscellaneous		150.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>12/12/2013 to 12/31/2013</b>	
93-12/13	Trustee Assessment		10.41
			<b>160.41</b>
<b>3942-01350</b>		<b>1532 Hunters Meadow Dr</b>	
<b>Dep. #</b>	<b>Miscellaneous</b>	<b>2013 Working Capital</b>	
93-12/13	Miscellaneous		150.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>12/11/2013 to 12/31/2013</b>	
93-12/13	Trustee Assessment		10.96
			<b>160.96</b>

**Totals**

**Interest: \$4.50  
Miscellaneous: \$300.00  
Trustee Assessment: \$171.37**