

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
12/01/2015 through 12/31/2015

Account Name: Primary

		12/01/2015 through 12/31/2015	YTD
Beginning Balance		\$69,227.43	\$36,272.88
Receipts			
0005	Interest	\$7.50	\$156.00
0009	Legal and Costs Recovered	\$0.00	\$87.50
0012	Trustee Assessment	\$200.00	\$26,611.68
0014	Miscellaneous	\$0.00	\$300.00
0027	Recording & Releasing	\$0.00	\$165.00
0099	Attorney Fees	\$0.00	\$345.10
0201	Purchase of Common Ground by St. Charles Cty.	\$0.00	\$30,387.00
	Total Receipts	\$207.50	\$58,052.28
Disbursements			
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	-\$660.00	-\$16,292.50
2001	Tree Removal	\$0.00	-\$995.00
2100	Landscape Maintenance	\$0.00	-\$1,590.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$160.00
2560	Electrical Repairs/Maintenance	\$0.00	-\$462.50
5300	City of O'Fallon	-\$21.34	-\$128.04
5500	Electric Expense	-\$19.34	-\$212.71
5700	Postage	-\$4.43	-\$347.22
5720	General Office and Copy Supplies	-\$0.36	-\$128.96
5725	Recording Fees	\$0.00	-\$144.00
5900	Collection Fee	-\$16.60	-\$2,165.41
	Total Disbursements	-\$722.07	-\$25,612.30
Ending Balance		\$68,712.86	\$68,712.86

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12/01/2015 through 12/31/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$7.50	0005
	Collection	Trustee Assessment	\$200.00	0012
		Total Receipts	\$207.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/04/2015	39420292	Ameren Missouri	-\$19.34	5500
12/09/2015	39420293	Mid West Scapes	-\$660.00	2000
12/10/2015	39420294	City and Village Tax Office	-\$0.49	5700
12/10/2015	39420294	City and Village Tax Office	-\$0.18	5720
12/15/2015	39420295	City of O'Fallon	-\$21.34	5300
12/17/2015	39420296	City and Village Tax Office	-\$3.94	5700
12/17/2015	39420296	City and Village Tax Office	-\$0.18	5720
12/31/2015	00000682	City & Village Tax Office, L.L.C	-\$16.60	5900
		Total Disbursements	-\$722.07	

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3942-01190	1549 Hunters Meadow Dr	01/01/2015 to 12/31/2015	
Dep. #	Trustee Assessment		
87-12/15	Interest		7.50
87-12/15	Trustee Assessment		200.00
			<u>207.50</u>

Totals

**Interest: \$7.50
Trustee Assessment: \$200.00**