

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
04/01/2016 through 04/30/2016**

Account Name: Primary

	04/01/2016 through 04/30/2016	YTD
Beginning Balance	\$61,405.76	\$68,712.86
Receipts		
0005 Interest	\$13.50	\$58.50
0012 Trustee Assessment	\$200.00	\$800.00
0027 Recording & Releasing	\$55.00	\$220.00
Total Receipts	\$268.50	\$1,078.50
Disbursements		
1110 CPA Services	\$0.00	-\$215.00
1200 General Liability Insurance	-\$1,205.00	-\$1,205.00
1210 Director and Officer Insurance	\$0.00	-\$750.00
1350 Federal Income Tax	-\$1,217.00	-\$6,083.00
1400 Missouri Income Tax	-\$469.00	-\$2,344.00
2100 Landscape Maintenance	-\$2,945.00	-\$2,945.00
2560 Electrical Repairs/Maintenance	-\$275.00	-\$275.00
3710 Website Expenses	-\$157.00	-\$157.00
5300 City of O'Fallon	-\$22.33	-\$44.66
5500 Electric Expense	-\$22.60	-\$86.76
5700 Postage	-\$4.41	-\$12.78
5720 General Office and Copy Supplies	-\$0.66	-\$1.30
5725 Recording Fees	\$0.00	-\$264.00
5900 Collection Fee	-\$17.08	-\$68.68
Total Disbursements	-\$6,335.08	-\$14,452.18
Ending Balance	\$55,339.18	\$55,339.18

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04/01/2016 through 04/30/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$13.50	0005
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Recording & Releasing	\$55.00	0027
Total Receipts			\$268.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/04/2016	EFT	Department of the Treasury	-\$1,217.00	1350
04/04/2016	39420309	Missouri Department of Revenue	-\$469.00	1400
04/06/2016	39420310	Ameren Missouri	-\$22.60	5500
04/07/2016	39420311	Mid West Scapes	-\$2,945.00	2100
04/07/2016	39420312	Toolshed LLC	-\$275.00	2560
04/12/2016	39420313	City of O'Fallon	-\$22.33	5300
04/13/2016	39420314	City and Village Tax Office	-\$0.49	5700
04/13/2016	39420314	City and Village Tax Office	-\$0.18	5720
04/18/2016	39420315	The Cincinnati Insurance Company	-\$1,205.00	1200
04/19/2016	39420316	Ron Connell	-\$157.00	3710
04/28/2016	39420317	City and Village Tax Office	-\$3.92	5700
04/28/2016	39420317	City and Village Tax Office	-\$0.48	5720
04/30/2016	00001618	City & Village Tax Office, L.L.C	-\$17.08	5900
Total Disbursements			-\$6,335.08	

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04/01/2016 through 04/30/2016**

3942-00550	1115 Water View Ln	Trustee Assessment	01/01/2015 to 12/31/2015
Dep. #			
39-04/16		Interest	13.50
39-04/16		Recording & Releasing	55.00
39-04/16		Trustee Assessment	200.00
			<hr/> 268.50

Totals

Interest: \$13.50
Recording & Releasing: \$55.00
Trustee Assessment: \$200.00