

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
06/01/2014 through 06/30/2014**

Account Name: Primary

	06/01/2014 through 06/30/2014	YTD
Beginning Balance	\$23,580.82	\$27,824.06
Receipts		
0005 Interest	\$9.31	\$356.15
0012 Trustee Assessment	\$492.76	\$2,026.11
0014 Miscellaneous	\$0.00	\$300.00
0027 Recording & Releasing	\$0.00	\$275.00
Total Receipts	\$502.07	\$2,957.26
Disbursements		
1100 Legal Services	\$0.00	-\$1,421.40
1110 CPA Services	\$0.00	-\$195.00
1200 General Liability Insurance	\$0.00	-\$1,105.00
1210 Director and Officer Insurance	-\$750.00	-\$750.00
2000 Common Ground Maintenance	-\$2,220.00	-\$2,220.00
2100 Landscape Maintenance	\$0.00	-\$2,945.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$380.00
3710 Website Expenses	\$0.00	-\$76.00
5300 City of O'Fallon	-\$20.37	-\$61.11
5500 Electric Expense	-\$24.73	-\$135.60
5700 Postage	\$0.00	-\$8.93
5720 General Office and Copy Supplies	\$0.00	-\$1.08
5725 Recording Fees	-\$48.00	-\$288.00
5900 Collection Fee	-\$40.16	-\$214.57
Total Disbursements	-\$3,103.26	-\$9,801.69
Ending Balance	\$20,979.63	\$20,979.63

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06/01/2014 through 06/30/2014**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$9.31	0005
	Collection	Trustee Assessment	\$492.76	0012
		Total Receipts	\$502.07	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/03/2014	39420211	C. J. Thomas	-\$750.00	1210
06/03/2014	39420212	Mid West Scapes	-\$2,220.00	2000
06/09/2014	39420213	Ameren Missouri	-\$24.73	5500
06/17/2014	39420214	City of O'Fallon	-\$20.37	5300
06/30/2014	39420215	City and Village Tax Office	-\$48.00	5725
06/30/2014	00007759	City & Village Tax Office, L.L.C	-\$40.16	5900
		Total Disbursements	-\$3,103.26	

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3942-00100		1502 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2008 to 12/31/2008	
11-06/14	Interest		9.31
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
11-06/14	Trustee Assessment		92.76
			102.07
3942-00840		1211 Valley Pass Dr	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
89-06/14	Trustee Assessment		200.00
			200.00
3942-00890		1306 Soft Crossing Ln	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
89-06/14	Trustee Assessment		200.00
			200.00

Totals

Interest: \$9.31
Trustee Assessment: \$492.76