

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**06/01/2016 through 06/30/2016**

Account Name: Primary

		06/01/2016 through 06/30/2016	YTD
<b>Beginning Balance</b>		<b>\$52,074.99</b>	<b>\$68,712.86</b>
<b>Receipts</b>			
0005 Interest	\$0.00		\$58.50
0011 Weed Cutting	\$45.00		\$45.00
0012 Trustee Assessment	\$6,150.97		\$6,950.97
0027 Recording & Releasing	\$0.00		\$220.00
<b>Total Receipts</b>		<b>\$6,195.97</b>	<b>\$7,274.47</b>
<b>Disbursements</b>			
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	-\$1,217.00		-\$7,300.00
1400 Missouri Income Tax	-\$469.00		-\$2,813.00
2000 Common Ground Maintenance	\$0.00		-\$1,480.00
2100 Landscape Maintenance	-\$1,480.00		-\$5,905.00
2560 Electrical Repairs/Maintenance	\$0.00		-\$515.00
3710 Website Expenses	\$0.00		-\$157.00
5300 City of O'Fallon	-\$22.33		-\$66.99
5500 Electric Expense	-\$15.68		-\$117.63
5700 Postage	-\$68.78		-\$105.08
5720 General Office and Copy Supplies	-\$0.36		-\$3.14
5725 Recording Fees	-\$24.00		-\$312.00
5900 Collection Fee	-\$495.68		-\$564.36
<b>Total Disbursements</b>		<b>-\$3,792.83</b>	<b>-\$21,509.20</b>
<b>Ending Balance</b>		<b>\$54,478.13</b>	<b>\$54,478.13</b>

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Income & Disbursement Statement  
06/01/2016 through 06/30/2016**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Weed Cutting	\$45.00	0011
	Collection	Trustee Assessment	\$6,150.97	0012
		<b>Total Receipts</b>	<b>\$6,195.97</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
06/01/2016	39420323	Missouri Department of Revenue	-\$469.00	1400
06/07/2016	EFT	Department of the Treasury	-\$1,217.00	1350
06/08/2016	39420324	Ameren Missouri	-\$15.68	5500
06/10/2016	39420325	City and Village Tax Office	-\$4.39	5700
06/10/2016	39420325	City and Village Tax Office	-\$0.36	5720
06/14/2016	39420326	City of O'Fallon	-\$22.33	5300
06/29/2016	39420327	City and Village Tax Office	-\$64.39	5700
06/29/2016	39420327	City and Village Tax Office	-\$24.00	5725
06/30/2016	39420328	Mid West Scapes	-\$1,480.00	2100
06/30/2016	00001986	City & Village Tax Office, L.L.C	-\$495.68	5900
		<b>Total Disbursements</b>	<b>-\$3,792.83</b>	

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**Income & Disbursement Statement**  
**06/01/2016 through 06/30/2016**

<b>3942-00030</b>	<b>1518 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
76-06/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00180</b>	<b>1523 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
82-06/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00190</b>	<b>1521 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
84-06/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00280</b>	<b>1633 Foggy Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
77-06/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00310</b>	<b>34 Deer Creek Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
86-06/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00320</b>	<b>36 Deer Creek Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
84-06/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00380</b>	<b>1012 Shady Timber Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
96-06/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00400</b>	<b>1008 Shady Timber Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
49-06/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00410</b>	<b>1006 Shady Timber Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
80-06/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00420</b>	<b>1004 Shady Timber Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
77-06/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00450</b>	<b>41 Deer Creek Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
81-06/16ACH	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00460</b>	<b>39 Deer Creek Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
77-06/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00470</b>	<b>37 Deer Creek Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
86-06/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00510</b>	<b>1104 Water View Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
83-06/16	Trustee Assessment		200.00

				<b>200.00</b>
<b>3942-00550</b>	<b>1115 Water View Ln</b>			
<b>Dep. #</b>	<b>Weed Cutting</b>	<b>2015 Weed Cutting</b>		
42-06/16	Weed Cutting		45.00	
			<b>45.00</b>	
<b>3942-00590</b>	<b>1618 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
84-06/16	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00610</b>	<b>1107 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
80-06/16	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00680</b>	<b>1122 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
80-06/16	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00730</b>	<b>1132 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
92-06/16	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00760</b>	<b>1135 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
92-06/16	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00950</b>	<b>1600 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
80-06/16	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-01000</b>	<b>1609 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
77-06/16	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-01050</b>	<b>1621 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
49-06/16	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-01090</b>	<b>1527 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
84-06/16	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-01130</b>	<b>1535 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
49-06/16	Trustee Assessment		150.97	
			<b>150.97</b>	
<b>3942-01240</b>	<b>1554 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
84-06/16	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-01250</b>	<b>1552 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
76-06/16	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-01270</b>	<b>1548 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
86-06/16	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-01300</b>	<b>1542 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
49-06/16	Trustee Assessment		200.00	

			<u>200.00</u>
<b>3942-01320</b>	<b>1538 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
49-06/16	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>3942-01340</b>	<b>1534 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
96-06/16	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>3942-01380</b>	<b>1526 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
96-06/16	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>

**Totals**

**Trustee Assessment: \$6,150.97**  
**Weed Cutting: \$45.00**