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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	
Beginni	ng Balance		\$52,074.99		\$68,712.86
Receipt	s				
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	
	Total Receipts	-	\$6,195.97		\$7,274.47
Disburs	ements				
1110	CPA Services	\$0.00		-\$215.00	
1200	General Liabilty 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	
	Total Disbursements	-	-\$3,792.83		-\$21,509.20
Ending Balance			\$54,478.13		\$54,478.13

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

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Weed Cutting	\$45.00	0011
	Collection	Trustee Assessment	\$6,150.97	0012
		Total Receipts	\$6,195.97	
Disbursements				
Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/01/2016	39420323	Missouri Department of Revenue	-\$469.00	1400
06/07/2016	CCT	Described and a Called Tours and	+1 217 00	1250

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
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

Total Disbursements -\$3,792.83

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

3942-00030	1518 Hunters Meadow	v Dr		
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	76-06/16	Trustee Assessment		200.00
				200.00
3942-00180	1523 Hunters Meadov	v Dr		
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	82-06/16	Trustee Assessment		200.00
				200.00
3942-00190		- 		
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	84-06/16	Trustee Assessment		200.00
				200.00
3942-00280	1633 Foggy Meadow I Dep. #	Or Trustee Assessment	01/01/2016 to 12/31/2016	
	•	Trustee Assessment	01/01/2016 to 12/31/2016	200.00
	77-06/16	Trustee Assessment		
3942-00310	34 Deer Creek Dr			200.00
~> ~ ~~00310	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	86-06/16	Trustee Assessment	- , - ,	200.00
	30, 20	Estas Alasassinana		200.00
3942-00320	36 Deer Creek Dr			200.00
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	84-06/16	Trustee Assessment		200.00
				200.00
3942-00380	1012 Shady Timber D	r		
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	96-06/16	Trustee Assessment		200.00
				200.00
3942-00400	1008 Shady Timber Di	r		
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	49-06/16	Trustee Assessment		200.00
				200.00
3942-00410			01/01/0016	
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	200.00
	80-06/16	Trustee Assessment		200.00
2042 00420	1004 She de Tierle - D			200.00
3942-00420	1004 Shady Timber Do	Trustee Assessment	01/01/2016 to 12/31/2016	
	77-06/16	Trustee Assessment	01, 01, 1010 to 12, 01, 2010	200.00
	,, 30/10	Hastee Assessifient		
3942-00450	41 Deer Creek Dr			200.00
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	81-06/16ACH	Trustee Assessment		200.00
				200.00
3942-00460	39 Deer Creek Dr			
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	77-06/16	Trustee Assessment		200.00
				200.00
3942-00470				
<u> </u>	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	86-06/16	Trustee Assessment		200.00
				200.00
3942-00510				
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	83-06/16	Trustee Assessment		200.00

042 00===	4449744 - ***			200.00
42-00550	1115 Water Vi Dep. #	ew Ln Weed Cutting	2015 Weed Cutting	
	42-06/16	Weed Cutting	2013 Weed Cutting	45.00
	42-00/10	weed Catting		
942-00590	1618 Foggy Me	eadow Dr		45.00
7.2 00050	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	84-06/16	Trustee Assessment		200.00
	·			200.00
942-00610	1107 Water Vi	ew Ln		200.00
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	80-06/16	Trustee Assessment		200.00
				200.00
942-00680	1122 Water Vi	ew Ln		
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	80-06/16	Trustee Assessment		200.00
				200.00
942-00730	1132 Water Vi	ew Ln		
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	92-06/16	Trustee Assessment		200.00
				200.00
942-00760				
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	92-06/16	Trustee Assessment		200.00
				200.00
942-00950				
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	80-06/16	Trustee Assessment		200.00
				200.00
942-01000			24 /24 /224 / 224 /	
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	77-06/16	Trustee Assessment		200.00
				200.00
942-01050			01/01/2016 to 12/21/2016	
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	200.00
	49-06/16	Trustee Assessment		200.00
040 04000	4507.11	Man days Du		200.00
942-01090	1527 Hunters Dep. #	Meadow Dr Trustee Assessment	01/01/2016 to 12/31/2016	
		Trustee Assessment	01, 01, 2010 to 12, 31, 2010	200.00
	84-06/16	Trustee Assessifient		200.00
942-01130	1525 U	Moadow Dr		200.00
>+ ∠-U113U	1535 Hunters Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	49-06/16	Trustee Assessment	,,,,,	150.97
	77 00/10	Trustee Assessifiett		
942-01240	1554 Hunters	Meadow Dr		150.97
O1240	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	84-06/16	Trustee Assessment	- , - , - , , 	200.00
	55, 25	35556 / 155555/116/11		
942-01250	1552 Hunters	Meadow Dr		200.00
01230	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	76-06/16	Trustee Assessment	. ,	200.00
	. 5 00, 20	35556 / 155555/116/11		
942-01270	1548 Hunters	Meadow Dr		200.00
	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	86-06/16	Trustee Assessment		200.00
	, -			200.00
942-01300	1542 Hunters	Meadow Dr		∠00.00
01500	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
	49-06/16	Trustee Assessment		200.00
	,, - -			=00.00

				200.00
3942-01320	1538 Hunter	s Meadow Dr		
D	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
4	19-06/16	Trustee Assessment		200.00
				200.00
3942-01340	1534 Hunter	s Meadow Dr		
D	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
9	96-06/16	Trustee Assessment		200.00
				200.00
3942-01380	1526 Hunter	s Meadow Dr		
D	Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
9	96-06/16	Trustee Assessment		200.00
				200.00

<u>Totals</u>

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