

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
09/01/2014 through 09/30/2014**

**Account Name: Primary**

		<b>09/01/2014 through 09/30/2014</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$37,468.85</b>	<b>\$27,824.06</b>
<b>Receipts</b>			
0005 Interest	\$93.00		\$569.15
0012 Trustee Assessment	\$2,644.64		\$25,486.25
0014 Miscellaneous	\$0.00		\$750.00
0027 Recording & Releasing	\$110.00		\$550.00
<b>Total Receipts</b>		<b>\$2,847.64</b>	<b>\$27,355.40</b>
<b>Disbursements</b>			
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	\$0.00		-\$750.00
1460 Annual Registration Fees	-\$20.00		-\$20.00
2000 Common Ground Maintenance	-\$2,155.00		-\$7,335.00
2100 Landscape Maintenance	\$0.00		-\$2,945.00
2150 Irrigation Maintenance/Repair	\$0.00		-\$455.00
3710 Website Expenses	\$0.00		-\$76.00
5300 City of O'Fallon	\$0.00		-\$151.51
5500 Electric Expense	-\$17.71		-\$189.48
5700 Postage	-\$0.98		-\$77.53
5720 General Office and Copy Supplies	-\$0.36		-\$2.70
5725 Recording Fees	-\$24.00		-\$432.00
5900 Collection Fee	-\$219.02		-\$2,144.42
<b>Total Disbursements</b>		<b>-\$2,437.07</b>	<b>-\$17,300.04</b>
<b>Ending Balance</b>		<b>\$37,879.42</b>	<b>\$37,879.42</b>

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
09/01/2014 through 09/30/2014**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$93.00	0005
	Collection	Trustee Assessment	\$2,644.64	0012
	Collection	Recording & Releasing	\$110.00	0027
<b>Total Receipts</b>			<b>\$2,847.64</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
09/03/2014	39420224	Ron Connell	-\$20.00	1460
09/03/2014	39420225	Mid West Scapes	-\$1,480.00	2000
09/05/2014	39420226	Ameren Missouri	-\$17.71	5500
09/22/2014	39420227	Mid West Scapes	-\$675.00	2000
09/22/2014	39420228	City and Village Tax Office	-\$0.98	5700
09/22/2014	39420228	City and Village Tax Office	-\$0.36	5720
09/22/2014	39420228	City and Village Tax Office	-\$24.00	5725
09/30/2014	00008040	City & Village Tax Office, L.L.C	-\$219.02	5900
<b>Total Disbursements</b>			<b>-\$2,437.07</b>	

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**09/01/2014 through 09/30/2014**

<b>3942-00010</b>	<b>1522 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>	
09-09/14	Interest		1.50
09-09/14	Trustee Assessment		200.00
			<b>201.50</b>
<b>3942-00060</b>	<b>1510 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>	
51-09/14	Interest		1.50
51-09/14	Trustee Assessment		200.00
			<b>201.50</b>
<b>3942-00090</b>	<b>1504 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>	
28-09/14	Interest		1.50
28-09/14	Trustee Assessment		200.00
			<b>201.50</b>
<b>3942-00100</b>	<b>1502 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2010 to 12/31/2010</b>	
12-09/14	Interest		46.50
28-09/14	Recording & Releasing		55.00
12-09/14	Trustee Assessment		12.65
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2011 to 12/31/2011</b>	
36-09/14	Interest		28.50
58-09/14	Recording & Releasing		55.00
12-09/14	Trustee Assessment		23.96
28-09/14	Trustee Assessment		51.32
36-09/14	Trustee Assessment		124.72
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2012 to 12/31/2012</b>	
58-09/14	Trustee Assessment		31.99
			<b>429.64</b>
<b>3942-00340</b>	<b>1007 Shady Timber Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>	
28-09/14	Interest		1.50
28-09/14	Trustee Assessment		200.00
			<b>201.50</b>
<b>3942-00390</b>	<b>1010 Shady Timber Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>	
28-09/14	Interest		1.50
28-09/14	Trustee Assessment		200.00
			<b>201.50</b>
<b>3942-00400</b>	<b>1008 Shady Timber Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>	
20-09/14	Interest		1.50
20-09/14	Trustee Assessment		200.00
			<b>201.50</b>
<b>3942-00700</b>	<b>1126 Water View Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>	
04-09/14	Interest		1.50
04-09/14	Trustee Assessment		200.00
			<b>201.50</b>
<b>3942-00720</b>	<b>1130 Water View Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>	
25-09/14	Interest		1.50
25-09/14	Trustee Assessment		200.00
			<b>201.50</b>
<b>3942-00800</b>	<b>1127 Water View Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>	
04-09/14	Trustee Assessment		200.00

				200.00
<b>3942-00930</b>	<b>1303 Soft Crossing Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>		
28-09/14	Interest			1.50
28-09/14	Trustee Assessment			200.00
				<b>201.50</b>
<b>3942-00950</b>	<b>1600 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>		
42-09/14	Interest			3.00
42-09/14	Trustee Assessment			200.00
				<b>203.00</b>
<b>3942-01310</b>	<b>1540 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>		
25-09/14	Interest			1.50
25-09/14	Trustee Assessment			200.00
				<b>201.50</b>

**Totals**

**Interest: \$93.00**  
**Recording & Releasing: \$110.00**  
**Trustee Assessment: \$2,644.64**