

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
09/01/2016 through 09/30/2016

Account Name: Primary

		09/01/2016 through 09/30/2016	YTD
Beginning Balance		\$67,230.84	\$68,712.86
Receipts			
0005 Interest	\$36.50		\$95.00
0011 Weed Cutting	\$0.00		\$45.00
0012 Trustee Assessment	\$2,400.00		\$25,600.00
0027 Recording & Releasing	\$55.00		\$275.00
Total Receipts		\$2,491.50	\$26,015.00
Disbursements			
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		-\$8,517.00
1400 Missouri Income Tax	-\$469.00		-\$3,282.00
1460 Annual Registration Fees	\$0.00		-\$21.25
2000 Common Ground Maintenance	-\$6,180.00		-\$9,690.00
2100 Landscape Maintenance	\$0.00		-\$5,905.00
2560 Electrical Repairs/Maintenance	\$0.00		-\$515.00
3710 Website Expenses	\$0.00		-\$157.00
5300 City of O'Fallon	\$0.00		-\$89.32
5500 Electric Expense	-\$35.84		-\$189.39
5700 Postage	-\$0.47		-\$160.07
5720 General Office and Copy Supplies	-\$0.28		-\$35.80
5725 Recording Fees	\$0.00		-\$312.00
5900 Collection Fee	-\$194.92		-\$2,059.20
Total Disbursements		-\$8,097.51	-\$33,103.03
Ending Balance		\$61,624.83	\$61,624.83

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09/01/2016 through 09/30/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$36.50	0005
	Collection	Trustee Assessment	\$2,400.00	0012
	Collection	Recording & Releasing	\$55.00	0027
Total Receipts			\$2,491.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/01/2016	EFT	Department of the Treasury	-\$1,217.00	1350
09/01/2016	39420338	Missouri Department of Revenue	-\$469.00	1400
09/01/2016	39420339	Ameren Missouri	-\$18.13	5500
09/06/2016	39420340	Mid West Scapes	-\$2,770.00	2000
09/12/2016	39420341	City and Village Tax Office	-\$0.47	5700
09/12/2016	39420341	City and Village Tax Office	-\$0.28	5720
09/26/2016	39420342	Mid West Scapes	-\$3,410.00	2000
09/30/2016	39420343	Ameren Missouri	-\$17.71	5500
09/30/2016	00002328	City & Village Tax Office, L.L.C	-\$194.92	5900
Total Disbursements			-\$8,097.51	

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09/01/2016 through 09/30/2016

3942-00060	1510 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
03-09/16	Trustee Assessment		200.00
			200.00
3942-00360	1016 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
11-09/16	Interest		1.50
11-09/16	Trustee Assessment		200.00
			201.50
3942-00490	1626 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
01-09/16	Interest		1.50
01-09/16	Trustee Assessment		200.00
			201.50
3942-00500	1102 Water View Ln		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
14-09/16	Interest		1.50
14-09/16	Trustee Assessment		200.00
			201.50
3942-00840	1211 Valley Pass Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
44-09/16	Interest		1.50
44-09/16	Trustee Assessment		200.00
			201.50
3942-00970	1603 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
46-09/16	Interest		21.00
46-09/16	Recording & Releasing		55.00
46-09/16	Trustee Assessment		200.00
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
46-09/16	Interest		3.00
46-09/16	Trustee Assessment		200.00
			479.00
3942-00980	1605 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
12-09/16	Interest		1.50
12-09/16	Trustee Assessment		200.00
			201.50
3942-01060	1623 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
29-09/16	Interest		2.00
29-09/16	Trustee Assessment		200.00
			202.00
3942-01180	1547 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
09-09/16	Trustee Assessment		200.00
			200.00
3942-01190	1549 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
13-09/16	Interest		1.50
13-09/16	Trustee Assessment		200.00
			201.50
3942-01220	1555 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
27-09/16	Interest		1.50
27-09/16	Trustee Assessment		200.00

201.50

Totals

Interest: \$36.50
Recording & Releasing: \$55.00
Trustee Assessment: \$2,400.00