

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
01/01/2014 through 01/31/2014

Account Name: Primary

	01/01/2014 through 01/31/2014	YTD
Beginning Balance	\$27,824.06	\$27,824.06
Receipts		
0012 Trustee Assessment	\$94.79	\$94.79
Total Receipts	\$94.79	\$94.79
Disbursements		
1100 Legal Services	-\$409.21	-\$409.21
5500 Electric Expense	-\$23.81	-\$23.81
5900 Collection Fee	-\$7.58	-\$7.58
Total Disbursements	-\$440.60	-\$440.60
Ending Balance	\$27,478.25	\$27,478.25

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
01/01/2014 through 01/31/2014**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$94.79	0012
Total Receipts			\$94.79	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/03/2014	39420193	Ameren Missouri	-\$23.81	5500
01/30/2014	39420194	Sandberg Phoenix & von Gontard P.C.	-\$409.21	1100
01/31/2014	00006932	City & Village Tax Office, L.L.C	-\$7.58	5900
Total Disbursements			-\$440.60	

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01/01/2014 through 01/31/2014

3942-00100	1502 Hunters Meadow Dr		
	Dep. #	Trustee Assessment	02/14/2007 to 12/31/2007
	71-01/14	Trustee Assessment	94.79
			94.79

Totals

Trustee Assessment: \$94.79