

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**01/01/2015 through 01/31/2015**

**Account Name: Primary**

	<b>01/01/2015 through 01/31/2015</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$36,272.88</b>	<b>\$36,272.88</b>
<b>Receipts</b>		
0005 Interest	\$28.50	\$28.50
0005 Interest	\$28.50	\$28.50
0012 Trustee Assessment	\$200.00	\$200.00
0012 Trustee Assessment	\$200.00	\$200.00
0027 Recording & Releasing	\$88.04	\$88.04
0027 Recording & Releasing	\$88.04	\$88.04
<b>Total Receipts</b>	<b>\$633.08</b>	<b>\$633.08</b>
<b>Disbursements</b>		
2000 Common Ground Maintenance	-\$1,817.50	-\$1,817.50
2000 Common Ground Maintenance	-\$1,817.50	-\$1,817.50
5500 Electric Expense	-\$20.02	-\$20.02
5500 Electric Expense	-\$20.02	-\$20.02
5900 Collection Fee	-\$18.28	-\$18.28
5900 Collection Fee	-\$18.28	-\$18.28
<b>Total Disbursements</b>	<b>-\$3,711.60</b>	<b>-\$3,711.60</b>
<b>Ending Balance</b>	<b>\$34,733.62</b>	<b>\$34,733.62</b>

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Income & Disbursement Statement  
01/01/2015 through 01/31/2015**

**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	\$28.50	0005
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Recording & Releasing	\$88.04	0027
	Collection	Interest	\$28.50	0005
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Recording & Releasing	\$88.04	0027
<b>Total Receipts</b>			<b>\$633.08</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
01/07/2015	39420241	Mid West Scapes	-\$1,817.50	2000
01/07/2015	39420241	Mid West Scapes	-\$1,817.50	2000
01/08/2015	39420242	Ameren Missouri	-\$20.02	5500
01/08/2015	39420242	Ameren Missouri	-\$20.02	5500
01/31/2015	00008828	City & Village Tax Office, L.L.C	-\$18.28	5900
01/31/2015	00008828	City & Village Tax Office, L.L.C	-\$18.28	5900
<b>Total Disbursements</b>			<b>-\$3,711.60</b>	

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Income & Disbursement Statement  
01/01/2015 through 01/31/2015**

<b>3942-00100</b>		<b>1502 Hunters Meadow Dr</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2012 to 12/31/2012</b>	
46-01/15	Recording & Releasing		33.04
46-01/15	Recording & Releasing		33.04
			<b>66.08</b>

<b>3942-01190</b>		<b>1549 Hunters Meadow Dr</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2013 to 12/31/2013</b>	
57-01/15	Interest		19.50
57-01/15	Recording & Releasing		55.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>	
57-01/15	Interest		9.00
57-01/15	Trustee Assessment		200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2013 to 12/31/2013</b>	
57-01/15	Interest		19.50
57-01/15	Recording & Releasing		55.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>	
57-01/15	Interest		9.00
57-01/15	Trustee Assessment		200.00
			<b>567.00</b>

**Totals**

**Interest: \$57.00**  
**Recording & Releasing: \$176.08**  
**Trustee Assessment: \$400.00**