

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
01/01/2016 through 01/31/2016**

**Account Name: Primary**

	<b>01/01/2016 through 01/31/2016</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$68,712.86</b>	<b>\$68,712.86</b>
<b>Receipts</b>		
0005 Interest	\$9.00	\$9.00
0012 Trustee Assessment	\$200.00	\$200.00
0027 Recording & Releasing	\$55.00	\$55.00
<b>Total Receipts</b>	<b>\$264.00</b>	<b>\$264.00</b>
<b>Disbursements</b>		
5500 Electric Expense	-\$19.73	-\$19.73
5725 Recording Fees	-\$192.00	-\$192.00
5900 Collection Fee	-\$16.72	-\$16.72
<b>Total Disbursements</b>	<b>-\$228.45</b>	<b>-\$228.45</b>
<b>Ending Balance</b>	<b>\$68,748.41</b>	<b>\$68,748.41</b>

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Income & Disbursement Statement  
01/01/2016 through 01/31/2016**

**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	\$9.00	0005
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Recording & Releasing	\$55.00	0027
<b>Total Receipts</b>			<b>\$264.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
01/07/2016	39420297	Ameren Missouri	-\$19.73	5500
01/28/2016	39420298	City and Village Tax Office	-\$192.00	5725
01/31/2016	00001033	City & Village Tax Office, L.L.C	-\$16.72	5900
<b>Total Disbursements</b>			<b>-\$228.45</b>	

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Income & Disbursement Statement  
01/01/2016 through 01/31/2016**

<b>3942-00130</b>	<b>1640 Foggy Meadow Dr</b>	<b>Trustee Assessment</b>	<b>01/01/2015 to 12/31/2015</b>
<b>Dep. #</b>			
96-01/16		Interest	9.00
96-01/16		Recording & Releasing	55.00
96-01/16		Trustee Assessment	200.00
			<hr/>
			<b>264.00</b>

**Totals**

**Interest: \$9.00**  
**Recording & Releasing: \$55.00**  
**Trustee Assessment: \$200.00**