

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**11/01/2015 through 11/30/2015**

Account Name: Primary

		11/01/2015 through 11/30/2015	YTD
<b>Beginning Balance</b>		<b>\$68,863.59</b>	<b>\$36,272.88</b>
<b>Receipts</b>			
0005	Interest	\$15.00	\$148.50
0009	Legal and Costs Recovered	\$0.00	\$87.50
0012	Trustee Assessment	\$400.00	\$26,411.68
0014	Miscellaneous	\$0.00	\$300.00
0027	Recording & Releasing	\$0.00	\$165.00
0099	Attorney Fees	\$0.00	\$345.10
0201	Purchase of Common Ground by St. Charles Cty.	\$0.00	\$30,387.00
	<b>Total Receipts</b>	<b>\$415.00</b>	<b>\$57,844.78</b>
<b>Disbursements</b>			
1100	Legal Services	\$0.00	-\$825.96
1110	CPA Services	\$0.00	-\$205.00
1200	General Liability Insurance	\$0.00	-\$1,205.00
1210	Director and Officer Insurance	\$0.00	-\$750.00
2000	Common Ground Maintenance	\$0.00	-\$15,632.50
2001	Tree Removal	\$0.00	-\$995.00
2100	Landscape Maintenance	\$0.00	-\$1,590.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$160.00
2560	Electrical Repairs/Maintenance	\$0.00	-\$462.50
5300	City of O'Fallon	\$0.00	-\$106.70
5500	Electric Expense	-\$17.96	-\$193.37
5700	Postage	\$0.00	-\$342.79
5720	General Office and Copy Supplies	\$0.00	-\$128.60
5725	Recording Fees	\$0.00	-\$144.00
5900	Collection Fee	-\$33.20	-\$2,148.81
	<b>Total Disbursements</b>	<b>-\$51.16</b>	<b>-\$24,890.23</b>
<b>Ending Balance</b>		<b>\$69,227.43</b>	<b>\$69,227.43</b>

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Income & Disbursement Statement  
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**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	\$15.00	0005
	Collection	Trustee Assessment	\$400.00	0012
		<b>Total Receipts</b>	<b>\$415.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
11/02/2015	39420291	Ameren Missouri	-\$17.96	5500
11/30/2015	00000405	City & Village Tax Office, L.L.C	-\$33.20	5900
		<b>Total Disbursements</b>	<b>-\$51.16</b>	

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<b>3942-01010</b>	<b>1611 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2015 to 12/31/2015</b>		
21-11/15	Interest			6.00
21-11/15	Trustee Assessment			200.00
				<b>206.00</b>

<b>3942-01110</b>	<b>1531 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>		
56-11/15	Interest			4.50
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2015 to 12/31/2015</b>		
56-11/15	Interest			4.50
56-11/15	Trustee Assessment			200.00
				<b>209.00</b>

**Totals**

**Interest: \$15.00**  
**Trustee Assessment: \$400.00**