

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**11/01/2016 through 11/30/2016**

Account Name: Primary

		11/01/2016 through 11/30/2016	YTD
<b>Beginning Balance</b>		<b>\$57,691.71</b>	<b>\$68,712.86</b>
<b>Receipts</b>			
0005 Interest	\$76.50		\$182.00
0011 Weed Cutting	\$0.00		\$45.00
0012 Trustee Assessment	\$1,400.00		\$28,000.00
0027 Recording & Releasing	\$165.00		\$440.00
<b>Total Receipts</b>		<b>\$1,641.50</b>	<b>\$28,667.00</b>
<b>Disbursements</b>			
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	\$0.00		-\$8,517.00
1400 Missouri Income Tax	\$0.00		-\$3,282.00
1460 Annual Registration Fees	\$0.00		-\$21.25
2000 Common Ground Maintenance	-\$870.00		-\$12,887.50
2001 Tree Removal	-\$1,950.00		-\$1,950.00
2100 Landscape Maintenance	-\$950.00		-\$9,330.00
2501 Pest Control	-\$399.95		-\$399.95
2560 Electrical Repairs/Maintenance	\$0.00		-\$515.00
3710 Website Expenses	\$0.00		-\$157.00
5300 City of O'Fallon	\$0.00		-\$125.60
5500 Electric Expense	-\$17.88		-\$207.27
5700 Postage	-\$0.94		-\$161.01
5720 General Office and Copy Supplies	-\$0.36		-\$36.16
5725 Recording Fees	-\$48.00		-\$384.00
5900 Collection Fee	-\$118.12		-\$2,258.16
<b>Total Disbursements</b>		<b>-\$4,355.25</b>	<b>-\$42,401.90</b>
<b>Ending Balance</b>		<b>\$54,977.96</b>	<b>\$54,977.96</b>

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Income & Disbursement Statement  
11/01/2016 through 11/30/2016**

**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	\$76.50	0005
	Collection	Trustee Assessment	\$1,400.00	0012
	Collection	Recording & Releasing	\$165.00	0027
<b>Total Receipts</b>			<b>\$1,641.50</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
11/01/2016	39420348	Ameren Missouri	-\$17.88	5500
11/04/2016	39420349	Mid West Scapes	-\$870.00	2000
11/10/2016	39420350	City and Village Tax Office	-\$0.47	5700
11/10/2016	39420350	City and Village Tax Office	-\$0.18	5720
11/16/2016	39420351	Aces Wild Life Removal	-\$399.95	2501
11/18/2016	39420352	Mid West Scapes	-\$1,950.00	2001
11/18/2016	39420352	Mid West Scapes	-\$950.00	2100
11/23/2016	39420353	City and Village Tax Office	-\$48.00	5725
11/30/2016	39420354	City and Village Tax Office	-\$0.47	5700
11/30/2016	39420354	City and Village Tax Office	-\$0.18	5720
11/30/2016	00002599	City & Village Tax Office, L.L.C	-\$118.12	5900
<b>Total Disbursements</b>			<b>-\$4,355.25</b>	

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**11/01/2016 through 11/30/2016**

<b>3942-00220</b>		<b>1515 Hunters Meadow Dr</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
16-11/16	Interest		4.50
16-11/16	Trustee Assessment		200.00
			<b>204.50</b>
<b>3942-00480</b>		<b>35 Deer Creek Dr</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2015 to 12/31/2015</b>	
37-11/16	Recording & Releasing		55.00
37-11/16	Trustee Assessment		200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
37-11/16	Trustee Assessment		200.00
			<b>455.00</b>
<b>3942-00540</b>		<b>1110 Water View Ln</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
18-11/16	Interest		4.50
18-11/16	Trustee Assessment		200.00
			<b>204.50</b>
<b>3942-01170</b>		<b>1545 Hunters Meadow Dr</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>	
11-11/16	Interest		40.50
11-11/16	Recording & Releasing		55.00
11-11/16	Trustee Assessment		200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2015 to 12/31/2015</b>	
11-11/16	Interest		22.50
11-11/16	Recording & Releasing		55.00
11-11/16	Trustee Assessment		200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
11-11/16	Interest		4.50
11-11/16	Trustee Assessment		200.00
			<b>777.50</b>

**Totals**

**Interest: \$76.50**  
**Recording & Releasing: \$165.00**  
**Trustee Assessment: \$1,400.00**