

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
12/01/2014 through 12/31/2014

Account Name: Primary

		12/01/2014 through 12/31/2014	YTD
Beginning Balance		\$36,124.37	\$27,824.06
Receipts			
0005 Interest	\$3.00		\$686.15
0009 Legal and Costs Recovered	\$0.00		\$85.98
0012 Trustee Assessment	\$200.00		\$28,254.26
0014 Miscellaneous	\$0.00		\$750.00
0027 Recording & Releasing	\$0.00		\$715.00
Total Receipts		\$203.00	\$30,491.39
Disbursements			
1100 Legal Services	\$0.00		-\$2,047.89
1110 CPA Services	\$0.00		-\$195.00
1200 General Liability Insurance	\$0.00		-\$1,105.00
1210 Director and Officer Insurance	\$0.00		-\$750.00
1460 Annual Registration Fees	\$0.00		-\$20.00
2000 Common Ground Maintenance	\$0.00		-\$7,335.00
2100 Landscape Maintenance	\$0.00		-\$6,120.00
2150 Irrigation Maintenance/Repair	\$0.00		-\$530.00
2560 Electrical Repairs/Maintenance	\$0.00		-\$200.00
3710 Website Expenses	\$0.00		-\$76.00
5300 City of O'Fallon	-\$20.37		-\$424.71
5500 Electric Expense	-\$17.88		-\$231.52
5700 Postage	\$0.00		-\$77.53
5720 General Office and Copy Supplies	\$0.00		-\$2.70
5725 Recording Fees	\$0.00		-\$552.00
5900 Collection Fee	-\$16.24		-\$2,375.22
Total Disbursements		-\$54.49	-\$22,042.57
Ending Balance		\$36,272.88	\$36,272.88

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12/01/2014 through 12/31/2014**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$3.00	0005
	Collection	Trustee Assessment	\$200.00	0012
		Total Receipts	\$203.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/02/2014	39420239	Ameren Missouri	-\$17.88	5500
12/16/2014	39420240	City of O'Fallon	-\$20.37	5300
12/31/2014	00008535	City & Village Tax Office, L.L.C	-\$16.24	5900
		Total Disbursements	-\$54.49	

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3942-00810	1309 Soft Crossing Ln	Trustee Assessment	01/01/2014 to 12/31/2014
Dep. #			
24-12/14		Interest	3.00
24-12/14		Trustee Assessment	200.00
			<u>203.00</u>

Totals

**Interest: \$3.00
Trustee Assessment: \$200.00**