

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**12/01/2016 through 12/31/2016**

Account Name: Primary

		12/01/2016 through 12/31/2016	YTD
<b>Beginning Balance</b>		<b>\$54,977.96</b>	<b>\$68,712.86</b>
<b>Receipts</b>			
0005	Interest	\$0.00	\$182.00
0011	Weed Cutting	\$0.00	\$45.00
0012	Trustee Assessment	\$0.00	\$28,000.00
0027	Recording & Releasing	\$0.00	\$440.00
	<b>Total Receipts</b>	<b>\$0.00</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	-\$1,217.00	-\$9,734.00
1400	Missouri Income Tax	-\$468.00	-\$3,750.00
1460	Annual Registration Fees	\$0.00	-\$21.25
2000	Common Ground Maintenance	\$0.00	-\$12,887.50
2001	Tree Removal	\$0.00	-\$1,950.00
2100	Landscape Maintenance	\$0.00	-\$9,330.00
2501	Pest Control	-\$1,050.00	-\$1,449.95
2560	Electrical Repairs/Maintenance	\$0.00	-\$515.00
3710	Website Expenses	\$0.00	-\$157.00
5300	City of O'Fallon	-\$62.73	-\$188.33
5500	Electric Expense	-\$19.64	-\$226.91
5700	Postage	-\$1.41	-\$162.42
5720	General Office and Copy Supplies	-\$0.57	-\$36.73
5725	Recording Fees	-\$24.00	-\$408.00
5900	Collection Fee	\$0.00	-\$2,258.16
	<b>Total Disbursements</b>	<b>-\$2,843.35</b>	<b>-\$45,245.25</b>
<b>Ending Balance</b>		<b>\$52,134.61</b>	<b>\$52,134.61</b>

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**12/01/2016 through 12/31/2016**

**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/01/2016	39420355	Missouri Department of Revenue	-\$468.00	1400
12/05/2016	39420356	Ameren Missouri	-\$19.64	5500
12/05/2016	EFT	Department of the Treasury	-\$1,217.00	1350
12/09/2016	39420357	Aces Wild Life Removal	-\$1,050.00	2501
12/13/2016	39420358	City of O'Fallon	-\$62.73	5300
12/15/2016	39420359	City and Village Tax Office	-\$24.00	5725
12/28/2016	39420360	City and Village Tax Office	-\$1.41	5700
12/28/2016	39420360	City and Village Tax Office	-\$0.57	5720
		<b>Total Disbursements</b>	<b>-\$2,843.35</b>	

### Income & Disbursement Statement

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Dep. #

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**Totals**