

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
02/01/2014 through 02/28/2014**

Account Name: Primary

| | 02/01/2014 through 02/28/2014 | YTD |
|---------------------------------------|--------------------------------------|--------------------|
| Beginning Balance | \$27,478.25 | \$27,824.06 |
| Receipts | | |
| 0005 Interest | \$44.02 | \$44.02 |
| 0012 Trustee Assessment | \$81.31 | \$176.10 |
| Total Receipts | \$125.33 | \$220.12 |
| Disbursements | | |
| 1100 Legal Services | \$0.00 | -\$409.21 |
| 1110 CPA Services | -\$195.00 | -\$195.00 |
| 5300 City of O'Fallon | -\$20.37 | -\$20.37 |
| 5500 Electric Expense | -\$22.13 | -\$45.94 |
| 5700 Postage | -\$6.48 | -\$6.48 |
| 5720 General Office and Copy Supplies | -\$0.18 | -\$0.18 |
| 5900 Collection Fee | -\$10.03 | -\$17.61 |
| Total Disbursements | -\$254.19 | -\$694.79 |
| Ending Balance | \$27,349.39 | \$27,349.39 |

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02/01/2014 through 02/28/2014**

Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|--------------------------------|-----------------|---------------------|
| | Collection | Interest | \$44.02 | 0005 |
| | Collection | Trustee Assessment | \$81.31 | 0012 |
| | | Total Receipts | \$125.33 | |

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|----------------------------------|------------------|---------------------|
| 02/06/2014 | 39420195 | Ameren Missouri | -\$22.13 | 5500 |
| 02/19/2014 | 39420196 | City of O'Fallon | -\$20.37 | 5300 |
| 02/24/2014 | 39420197 | City and Village Tax Office | -\$6.48 | 5700 |
| 02/24/2014 | 39420197 | City and Village Tax Office | -\$0.18 | 5720 |
| 02/26/2014 | 39420198 | Devereux & Company | -\$195.00 | 1110 |
| 02/28/2014 | 00007095 | City & Village Tax Office, L.L.C | -\$10.03 | 5900 |
| | | Total Disbursements | -\$254.19 | |

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| 3942-00100 | | 1502 Hunters Meadow Dr | |
|-------------------|---------------------------|---------------------------------|--------------|
| Dep. # | Trustee Assessment | 02/14/2007 to 12/31/2007 | |
| 11-02/14 | Interest | | 14.32 |
| 92-02/14 | Interest | | 29.70 |
| 11-02/14 | Trustee Assessment | | 81.31 |
| | | | <hr/> 125.33 |

Totals

Interest: \$44.02
Trustee Assessment: \$81.31