

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
02/01/2015 through 02/28/2015**

Account Name: Primary

	02/01/2015 through 02/28/2015	YTD
Beginning Balance	\$34,733.62	\$36,272.88
Receipts		
0005 Interest	\$0.00	\$28.50
0012 Trustee Assessment	\$0.00	\$200.00
0027 Recording & Releasing	\$21.96	\$110.00
0099 Attorney Fees	\$270.58	\$270.58
Total Receipts	\$292.54	\$609.08
Disbursements		
1100 Legal Services	-\$131.90	-\$131.90
2000 Common Ground Maintenance	\$0.00	-\$1,817.50
5300 City of O'Fallon	-\$21.34	-\$21.34
5500 Electric Expense	-\$18.95	-\$38.97
5700 Postage	-\$0.48	-\$0.48
5720 General Office and Copy Supplies	-\$0.18	-\$0.18
5725 Recording Fees	-\$24.00	-\$24.00
5900 Collection Fee	\$0.00	-\$18.28
Total Disbursements	-\$196.85	-\$2,052.65
Ending Balance	\$34,829.31	\$34,829.31

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02/01/2015 through 02/28/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Recording & Releasing	\$21.96	0027
	Collection	Attorney Fees	\$270.58	0099
		Total Receipts	\$292.54	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/03/2015	39420243	Sandberg Phoenix & von Gontard P.C.	-\$107.36	1100
02/05/2015	39420244	Ameren Missouri	-\$18.95	5500
02/18/2015	39420245	Sandberg Phoenix & von Gontard P.C.	-\$24.54	1100
02/18/2015	39420246	City of O'Fallon	-\$21.34	5300
02/27/2015	39420247	City and Village Tax Office	-\$0.48	5700
02/27/2015	39420247	City and Village Tax Office	-\$0.18	5720
02/27/2015	39420247	City and Village Tax Office	-\$24.00	5725
		Total Disbursements	-\$196.85	

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3942-00100		1502 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2012 to 12/31/2012	
52-02/15	Recording & Releasing		21.96
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
52-02/15	Attorney Fees		270.58
			292.54

Totals

**Attorney Fees: \$270.58
Recording & Releasing: \$21.96**