

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
02/01/2016 through 02/29/2016**

**Account Name: Primary**

	02/01/2016 through 02/29/2016	YTD
<b>Beginning Balance</b>	<b>\$68,748.41</b>	<b>\$68,712.86</b>
<b>Receipts</b>		
0005 Interest	\$0.00	\$9.00
0012 Trustee Assessment	\$0.00	\$200.00
0027 Recording & Releasing	\$0.00	\$55.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$264.00</b>
<b>Disbursements</b>		
5300 City of O'Fallon	-\$22.33	-\$22.33
5500 Electric Expense	-\$19.87	-\$39.60
5700 Postage	-\$4.43	-\$4.43
5720 General Office and Copy Supplies	-\$0.36	-\$0.36
5725 Recording Fees	-\$24.00	-\$216.00
5900 Collection Fee	\$0.00	-\$16.72
<b>Total Disbursements</b>	<b>-\$70.99</b>	<b>-\$299.44</b>
<b>Ending Balance</b>	<b>\$68,677.42</b>	<b>\$68,677.42</b>

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**02/01/2016 through 02/29/2016**

**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
02/05/2016	39420299	Ameren Missouri	-\$19.87	5500
02/11/2016	39420300	City and Village Tax Office	-\$0.49	5700
02/11/2016	39420300	City and Village Tax Office	-\$0.18	5720
02/18/2016	39420301	City of O'Fallon	-\$22.33	5300
02/26/2016	39420302	City and Village Tax Office	-\$3.94	5700
02/26/2016	39420302	City and Village Tax Office	-\$0.18	5720
02/26/2016	39420302	City and Village Tax Office	-\$24.00	5725
		<b>Total Disbursements</b>	<b>-\$70.99</b>	

**Income & Disbursement Statement**

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Dep. #

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**0.00**

**Totals**