

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
03/01/2014 through 03/31/2014**

Account Name: Primary

	03/01/2014 through 03/31/2014	YTD
Beginning Balance	\$27,349.39	\$27,824.06
Receipts		
0005 Interest	\$44.42	\$88.44
0012 Trustee Assessment	\$0.00	\$176.10
0014 Miscellaneous	\$81.25	\$81.25
0027 Recording & Releasing	\$55.00	\$55.00
Total Receipts	\$180.67	\$400.79
Disbursements		
1100 Legal Services	-\$447.05	-\$856.26
1110 CPA Services	\$0.00	-\$195.00
5300 City of O'Fallon	\$0.00	-\$20.37
5500 Electric Expense	-\$21.62	-\$67.56
5700 Postage	-\$2.45	-\$8.93
5720 General Office and Copy Supplies	-\$0.90	-\$1.08
5900 Collection Fee	-\$10.05	-\$27.66
Total Disbursements	-\$482.07	-\$1,176.86
Ending Balance	\$27,047.99	\$27,047.99

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03/01/2014 through 03/31/2014**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$44.42	0005
	Collection	Miscellaneous	\$81.25	0014
	Collection	Recording & Releasing	\$55.00	0027
Total Receipts			\$180.67	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/04/2014	39420199	Ameren Missouri	-\$21.62	5500
03/14/2014	39420200	Sandberg Phoenix & von Gontard P.C.	-\$447.05	1100
03/28/2014	39420201	City and Village Tax Office	-\$2.45	5700
03/28/2014	39420201	City and Village Tax Office	-\$0.90	5720
03/31/2014	00007278	City & Village Tax Office, L.L.C	-\$10.05	5900
Total Disbursements			-\$482.07	

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3942-00100	1502 Hunters Meadow Dr		
Dep. #	Miscellaneous	2007 Working Capital	
103-03/14	Miscellaneous		81.25
Dep. #	Trustee Assessment	02/14/2007 to 12/31/2007	
23-03/14	Interest		44.42
103-03/14	Recording & Releasing		26.88
23-03/14	Recording & Releasing		28.12
			180.67

Totals

Interest: \$44.42
Miscellaneous: \$81.25
Recording & Releasing: \$55.00