

CVTO FILE

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
03/01/2015 through 03/31/2015**

Account Name: Primary

	03/01/2015 through 03/31/2015	YTD
Beginning Balance	\$34,829.31	\$36,272.88
Receipts		
0005 Interest	\$0.00	\$28.50
0012 Trustee Assessment	\$0.00	\$200.00
0027 Recording & Releasing	\$0.00	\$110.00
0099 Attorney Fees	\$74.52	\$345.10
0201 Purchase of Common Ground by St. Charles Cty.	\$30,387.00	\$30,387.00
Total Receipts	\$30,461.52	\$31,070.60
Disbursements		
1100 Legal Services	-\$409.70	-\$541.60
1210 Director and Officer Insurance	-\$750.00	-\$750.00
2000 Common Ground Maintenance	\$0.00	-\$1,817.50
5300 City of O'Fallon	\$0.00	-\$21.34
5500 Electric Expense	-\$18.59	-\$57.56
5700 Postage	\$0.00	-\$0.48
5720 General Office and Copy Supplies	\$0.00	-\$0.18
5725 Recording Fees	-\$24.00	-\$48.00
5900 Collection Fee	\$0.00	-\$18.28
Total Disbursements	-\$1,202.29	-\$3,254.94
Ending Balance	\$64,088.54	\$64,088.54

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03/01/2015 through 03/31/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Attorney Fees	\$74.52	0099
03/05/2015	22	St. Charles Cty purchase of right of way thru common ground	\$30,387.00	0201
Total Receipts			\$30,461.52	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/05/2015	39420248	Ameren Missouri	-\$18.59	5500
03/05/2015	39420249	C. J. Thomas	-\$750.00	1210
03/18/2015	39420250	Sandberg Phoenix & von Gontard P.C.	-\$409.70	1100
03/20/2015	39420251	City and Village Tax Office	-\$24.00	5725
Total Disbursements			-\$1,202.29	

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3942-00100		1502 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
65-03/15	Attorney Fees		74.52
			<u>74.52</u>
	<u>Totals</u>		
			Attorney Fees: \$74.52