

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
03/01/2016 through 03/31/2016**

**Account Name: Primary**

	03/01/2016 through 03/31/2016	YTD
<b>Beginning Balance</b>	<b>\$68,677.42</b>	<b>\$68,712.86</b>
<b>Receipts</b>		
0005 Interest	\$36.00	\$45.00
0012 Trustee Assessment	\$400.00	\$600.00
0027 Recording & Releasing	\$110.00	\$165.00
<b>Total Receipts</b>	<b>\$546.00</b>	<b>\$810.00</b>
<b>Disbursements</b>		
1110 CPA Services	-\$215.00	-\$215.00
1210 Director and Officer Insurance	-\$750.00	-\$750.00
1350 Federal Income Tax	-\$4,866.00	-\$4,866.00
1400 Missouri Income Tax	-\$1,875.00	-\$1,875.00
5300 City of O'Fallon	\$0.00	-\$22.33
5500 Electric Expense	-\$24.56	-\$64.16
5700 Postage	-\$3.94	-\$8.37
5720 General Office and Copy Supplies	-\$0.28	-\$0.64
5725 Recording Fees	-\$48.00	-\$264.00
5900 Collection Fee	-\$34.88	-\$51.60
<b>Total Disbursements</b>	<b>-\$7,817.66</b>	<b>-\$8,117.10</b>
<b>Ending Balance</b>	<b>\$61,405.76</b>	<b>\$61,405.76</b>

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
03/01/2016 through 03/31/2016**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$36.00	0005
	Collection	Trustee Assessment	\$400.00	0012
	Collection	Recording & Releasing	\$110.00	0027
<b>Total Receipts</b>			<b>\$546.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
03/09/2016	39420303	C. J. Thomas Company Inc.	-\$750.00	1210
03/10/2016	39420304	Ameren Missouri	-\$24.56	5500
03/10/2016	EFT	Department of the Treasury	-\$4,866.00	1350
03/10/2016	39420305	Director of Revenue	-\$1,875.00	1400
03/14/2016	39420306	Devereux & Company	-\$215.00	1110
03/17/2016	39420307	City and Village Tax Office	-\$3.94	5700
03/17/2016	39420307	City and Village Tax Office	-\$0.28	5720
03/31/2016	39420308	City and Village Tax Office	-\$48.00	5725
03/31/2016	00001453	City & Village Tax Office, L.L.C	-\$34.88	5900
<b>Total Disbursements</b>			<b>-\$7,817.66</b>	

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
03/01/2016 through 03/31/2016**

<b>3942-01280</b>	<b>1546 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2014 to 12/31/2014</b>	
38-03/16	Interest		27.00
38-03/16	Recording & Releasing		55.00
38-03/16	Trustee Assessment		200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2015 to 12/31/2015</b>	
38-03/16	Interest		9.00
38-03/16	Recording & Releasing		55.00
38-03/16	Trustee Assessment		200.00
			<b>546.00</b>

**Totals**

**Interest: \$36.00**  
**Recording & Releasing: \$110.00**  
**Trustee Assessment: \$400.00**