

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
03/01/2017 through 03/31/2017**

**Account Name: Primary**

	<b>03/01/2017 through 03/31/2017</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$51,872.34</b>	<b>\$52,134.61</b>
<b>Receipts</b>		
0005 Interest	\$12.00	\$12.00
0012 Trustee Assessment	\$200.00	\$200.00
0027 Recording & Releasing	\$55.00	\$55.00
0700 Federal Tax Refund	\$4,868.00	\$4,868.00
<b>Total Receipts</b>	<b>\$5,135.00</b>	<b>\$5,135.00</b>
<b>Disbursements</b>		
1110 CPA Services	-\$225.00	-\$225.00
1210 Director and Officer Insurance	-\$788.00	-\$788.00
2560 Electrical Repairs/Maintenance	\$0.00	-\$200.00
5300 City of O'Fallon	\$0.00	-\$23.36
5500 Electric Expense	-\$18.24	-\$56.49
5700 Postage	\$0.00	-\$0.47
5720 General Office and Copy Supplies	\$0.00	-\$0.19
5725 Recording Fees	-\$96.00	-\$96.00
5900 Collection Fee	-\$16.96	-\$16.96
<b>Total Disbursements</b>	<b>-\$1,144.20</b>	<b>-\$1,406.47</b>
<b>Ending Balance</b>	<b>\$55,863.14</b>	<b>\$55,863.14</b>

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Income & Disbursement Statement  
03/01/2017 through 03/31/2017**

**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	\$12.00	0005
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Recording & Releasing	\$55.00	0027
03/31/2017	138	Refund from Federal Taxes	\$4,868.00	0700
		<b>Total Receipts</b>	<b>\$5,135.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
03/01/2017	39420366	Devereux & Company	-\$225.00	1110
03/08/2017	39420367	Ameren Missouri	-\$18.24	5500
03/20/2017	39420368	C. J. Thomas Company Inc.	-\$788.00	1210
03/22/2017	39420369	City and Village Tax Office	-\$96.00	5725
03/31/2017	00003578	City & Village Tax Office, L.L.C	-\$16.96	5900
		<b>Total Disbursements</b>	<b>-\$1,144.20</b>	

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<b>3942-00250</b>	<b>1639 Foggy Meadow Dr</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>
<b>Dep. #</b>			
78-03/17		Interest	12.00
78-03/17		Recording & Releasing	55.00
78-03/17		Trustee Assessment	200.00
			<hr/>
			<b>267.00</b>

**Totals**

**Interest: \$12.00  
Recording & Releasing: \$55.00  
Trustee Assessment: \$200.00**