

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**04/01/2014 through 04/30/2014**

**Account Name: Primary**

	<b>04/01/2014 through 04/30/2014</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$27,047.99</b>	<b>\$27,824.06</b>
<b>Receipts</b>		
0005 Interest	\$138.71	\$227.15
0012 Trustee Assessment	\$823.79	\$999.89
0014 Miscellaneous	\$218.75	\$300.00
0027 Recording & Releasing	\$110.00	\$165.00
<b>Total Receipts</b>	<b>\$1,291.25</b>	<b>\$1,692.04</b>
<b>Disbursements</b>		
1100 Legal Services	\$0.00	-\$856.26
1110 CPA Services	\$0.00	-\$195.00
1200 General Liability Insurance	-\$1,105.00	-\$1,105.00
5300 City of O'Fallon	-\$20.37	-\$40.74
5500 Electric Expense	-\$21.35	-\$88.91
5700 Postage	\$0.00	-\$8.93
5720 General Office and Copy Supplies	\$0.00	-\$1.08
5725 Recording Fees	-\$240.00	-\$240.00
5900 Collection Fee	-\$94.50	-\$122.16
<b>Total Disbursements</b>	<b>-\$1,481.22</b>	<b>-\$2,658.08</b>
<b>Ending Balance</b>	<b>\$26,858.02</b>	<b>\$26,858.02</b>

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**04/01/2014 through 04/30/2014**

**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	\$138.71	0005
	Collection	Trustee Assessment	\$823.79	0012
	Collection	Miscellaneous	\$218.75	0014
	Collection	Recording & Releasing	\$110.00	0027
<b>Total Receipts</b>			<b>\$1,291.25</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
04/04/2014	39420202	Ameren Missouri	-\$21.35	5500
04/09/2014	39420203	The Cincinnati Insurance Company	-\$1,105.00	1200
04/15/2014	39420204	City of O'Fallon	-\$20.37	5300
04/25/2014	39420205	City and Village Tax Office	-\$240.00	5725
04/30/2014	00007472	City & Village Tax Office, L.L.C	-\$94.50	5900
<b>Total Disbursements</b>			<b>-\$1,481.22</b>	

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**04/01/2014 through 04/30/2014**

<b>3942-00100</b>		<b>1502 Hunters Meadow Dr</b>	
<b>Dep. #</b>	<b>Miscellaneous</b>	<b>2007 Working Capital</b>	
73-04/14	Interest		35.58
98-04/14	Interest		40.13
73-04/14	Miscellaneous		68.75
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2008 to 12/31/2008</b>	
98-04/14	Trustee Assessment		66.54
			<b>211.00</b>
<b>3942-00480</b>		<b>35 Deer Creek Dr</b>	
<b>Dep. #</b>	<b>Miscellaneous</b>	<b>2014 Working Capital</b>	
15-04/14	Miscellaneous		150.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>03/20/2014 to 12/31/2014</b>	
15-04/14	Trustee Assessment		157.25
			<b>307.25</b>
<b>3942-01280</b>		<b>1546 Hunters Meadow Dr</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2011 to 12/31/2011</b>	
91-04/14	Interest		39.00
91-04/14	Recording & Releasing		55.00
91-04/14	Trustee Assessment		200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2012 to 12/31/2012</b>	
91-04/14	Interest		21.00
91-04/14	Recording & Releasing		55.00
91-04/14	Trustee Assessment		200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2013 to 12/31/2013</b>	
91-04/14	Interest		3.00
91-04/14	Trustee Assessment		200.00
			<b>773.00</b>

**Totals**

**Interest: \$138.71**  
**Miscellaneous: \$218.75**  
**Recording & Releasing: \$110.00**  
**Trustee Assessment: \$823.79**