

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
04/01/2015 through 04/30/2015**

Account Name: Primary

		04/01/2015 through 04/30/2015	YTD
Beginning Balance		\$64,088.54	\$36,272.88
Receipts			
0005	Interest	\$0.00	\$28.50
0012	Trustee Assessment	\$163.89	\$363.89
0014	Miscellaneous	\$150.00	\$150.00
0027	Recording & Releasing	\$0.00	\$110.00
0099	Attorney Fees	\$0.00	\$345.10
0201	Purchase of Common Ground by St. Charles Cty.	\$0.00	\$30,387.00
	Total Receipts	\$313.89	\$31,384.49
Disbursements			
1100	Legal Services	-\$196.86	-\$738.46
1200	General Liability Insurance	-\$1,205.00	-\$1,205.00
1210	Director and Officer Insurance	\$0.00	-\$750.00
2000	Common Ground Maintenance	\$0.00	-\$1,817.50
2001	Tree Removal	-\$995.00	-\$995.00
2560	Electrical Repairs/Maintenance	-\$147.50	-\$147.50
5300	City of O'Fallon	-\$21.34	-\$42.68
5500	Electric Expense	-\$19.13	-\$76.69
5700	Postage	-\$68.16	-\$68.64
5720	General Office and Copy Supplies	-\$39.36	-\$39.54
5725	Recording Fees	\$0.00	-\$48.00
5900	Collection Fee	-\$25.11	-\$43.39
	Total Disbursements	-\$2,717.46	-\$5,972.40
Ending Balance		\$61,684.97	\$61,684.97

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$163.89	0012
	Collection	Miscellaneous	\$150.00	0014
		Total Receipts	\$313.89	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/03/2015	39420252	Ameren Missouri	-\$19.13	5500
04/15/2015	39420253	City of O'Fallon	-\$21.34	5300
04/20/2015	39420254	The Cincinnati Insurance Company	-\$1,205.00	1200
04/20/2015	39420255	Sohn Enterprises LLC	-\$995.00	2001
04/22/2015	39420256	Sandberg Phoenix & von Gontard P.C.	-\$196.86	1100
04/27/2015	39420257	Outdoor Lighting Solutions	-\$147.50	2560
04/28/2015	39420258	City and Village Tax Office	-\$68.16	5700
04/28/2015	39420258	City and Village Tax Office	-\$39.36	5720
04/30/2015	00009527	City & Village Tax Office, L.L.C	-\$25.11	5900
		Total Disbursements	-\$2,717.46	

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3942-01300	1542 Hunters Meadow Dr		
Dep. #	Miscellaneous	2015 Working Capital	
63-04/15	Miscellaneous		150.00
Dep. #	Trustee Assessment	03/05/2015 to 12/31/2015	
63-04/15	Trustee Assessment		163.89
			<u>313.89</u>

Totals

Miscellaneous: \$150.00
Trustee Assessment: \$163.89