

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
05/01/2014 through 05/31/2014

Account Name: Primary

		05/01/2014 through 05/31/2014	YTD
Beginning Balance		\$26,858.02	\$27,824.06
Receipts			
0005	Interest	\$119.69	\$346.84
0012	Trustee Assessment	\$533.46	\$1,533.35
0014	Miscellaneous	\$0.00	\$300.00
0027	Recording & Releasing	\$110.00	\$275.00
	Total Receipts	\$763.15	\$2,455.19
Disbursements			
1100	Legal Services	-\$565.14	-\$1,421.40
1110	CPA Services	\$0.00	-\$195.00
1200	General Liability Insurance	\$0.00	-\$1,105.00
2100	Landscape Maintenance	-\$2,945.00	-\$2,945.00
2150	Irrigation Maintenance/Repair	-\$380.00	-\$380.00
3710	Website Expenses	-\$76.00	-\$76.00
5300	City of O'Fallon	\$0.00	-\$40.74
5500	Electric Expense	-\$21.96	-\$110.87
5700	Postage	\$0.00	-\$8.93
5720	General Office and Copy Supplies	\$0.00	-\$1.08
5725	Recording Fees	\$0.00	-\$240.00
5900	Collection Fee	-\$52.25	-\$174.41
	Total Disbursements	-\$4,040.35	-\$6,698.43
Ending Balance		\$23,580.82	\$23,580.82

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Income & Disbursement Statement
05/01/2014 through 05/31/2014**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$119.69	0005
	Collection	Trustee Assessment	\$533.46	0012
	Collection	Recording & Releasing	\$110.00	0027
Total Receipts			\$763.15	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/05/2014	39420206	Ron Connell	-\$76.00	3710
05/07/2014	39420207	Ameren Missouri	-\$21.96	5500
05/16/2014	39420208	Mid West Scapes	-\$2,945.00	2100
05/22/2014	39420209	Electronic Rain LC	-\$380.00	2150
05/30/2014	39420210	Sandberg Phoenix & von Gontard P.C.	-\$565.14	1100
05/31/2014	00007632	City & Village Tax Office, L.L.C	-\$52.25	5900
Total Disbursements			-\$4,040.35	

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3942-00100		1502 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2008 to 12/31/2008	
64-05/14	Interest		74.69
37-05/14	Trustee Assessment		107.05
64-05/14	Trustee Assessment		26.41
			208.15
3942-00890		1306 Soft Crossing Ln	
Dep. #	Trustee Assessment	01/01/2012 to 12/31/2012	
85-05/14	Interest		31.50
85-05/14	Recording & Releasing		55.00
85-05/14	Trustee Assessment		200.00
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
85-05/14	Interest		13.50
85-05/14	Recording & Releasing		55.00
85-05/14	Trustee Assessment		200.00
			555.00

Totals

Interest: \$119.69
Recording & Releasing: \$110.00
Trustee Assessment: \$533.46