

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
05/01/2015 through 05/31/2015**

Account Name: Primary

		05/01/2015 through 05/31/2015	YTD
Beginning Balance		\$61,684.97	\$36,272.88
Receipts			
0005 Interest	\$13.50		\$42.00
0012 Trustee Assessment	\$200.00		\$563.89
0014 Miscellaneous	\$0.00		\$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
		\$213.50	\$31,597.99
Total Receipts			
Disbursements			
1100 Legal Services	\$0.00		-\$738.46
1110 CPA Services	-\$205.00		-\$205.00
1200 General Liability Insurance	\$0.00		-\$1,205.00
1210 Director and Officer Insurance	\$0.00		-\$750.00
2000 Common Ground Maintenance	-\$3,685.00		-\$5,502.50
2001 Tree Removal	\$0.00		-\$995.00
2150 Irrigation Maintenance/Repair	-\$85.00		-\$85.00
2560 Electrical Repairs/Maintenance	\$0.00		-\$147.50
5300 City of O'Fallon	\$0.00		-\$42.68
5500 Electric Expense	-\$17.42		-\$94.11
5700 Postage	-\$7.44		-\$76.08
5720 General Office and Copy Supplies	-\$0.54		-\$40.08
5725 Recording Fees	-\$48.00		-\$96.00
5900 Collection Fee	-\$17.08		-\$60.47
		-\$4,065.48	-\$10,037.88
Total Disbursements			
Ending Balance		\$57,832.99	\$57,832.99

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05/01/2015 through 05/31/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$13.50	0005
	Collection	Trustee Assessment	\$200.00	0012
		Total Receipts	\$213.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/08/2015	39420259	Ameren Missouri	-\$17.42	5500
05/12/2015	39420260	Mid West Scapes	-\$3,685.00	2000
05/15/2015	39420261	City and Village Tax Office	-\$6.96	5700
05/15/2015	39420261	City and Village Tax Office	-\$0.36	5720
05/15/2015	39420261	City and Village Tax Office	-\$48.00	5725
05/19/2015	39420262	Electronic Rain LC	-\$85.00	2150
05/26/2015	39420263	Devereux & Company	-\$205.00	1110
05/28/2015	39420264	City and Village Tax Office	-\$0.48	5700
05/28/2015	39420264	City and Village Tax Office	-\$0.18	5720
05/31/2015	00009661	City & Village Tax Office, L.L.C	-\$17.08	5900
		Total Disbursements	-\$4,065.48	

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3942-00460	39 Deer Creek Dr	Trustee Assessment	01/01/2014 to 12/31/2014
Dep. #			
11-05/15		Interest	13.50
11-05/15		Trustee Assessment	200.00
			<u>213.50</u>

Totals

Interest: \$13.50
Trustee Assessment: \$200.00