

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
09/01/2015 through 09/30/2015**

Account Name: Primary

		09/01/2015 through 09/30/2015	YTD
Beginning Balance		\$74,655.44	\$36,272.88
Receipts			
0005	Interest	\$1.50	\$66.00
0012	Trustee Assessment	\$200.00	\$24,611.68
0014	Miscellaneous	\$0.00	\$300.00
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	\$201.50	\$55,819.78
Disbursements			
1100	Legal Services	-\$87.50	-\$825.96
1110	CPA Services	\$0.00	-\$205.00
1200	General Liability Insurance	\$0.00	-\$1,205.00
1210	Director and Officer Insurance	\$0.00	-\$750.00
2000	Common Ground Maintenance	-\$1,480.00	-\$10,117.50
2001	Tree Removal	\$0.00	-\$995.00
2100	Landscape Maintenance	\$0.00	-\$1,590.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$85.00
2560	Electrical Repairs/Maintenance	-\$137.50	-\$462.50
5300	City of O'Fallon	\$0.00	-\$85.36
5500	Electric Expense	\$0.00	-\$157.74
5700	Postage	-\$0.49	-\$271.74
5720	General Office and Copy Supplies	-\$0.18	-\$88.50
5725	Recording Fees	\$0.00	-\$120.00
5900	Collection Fee	-\$16.12	-\$1,998.21
	Total Disbursements	-\$1,721.79	-\$18,957.51
Ending Balance		\$73,135.15	\$73,135.15

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$1.50	0005
	Collection	Trustee Assessment	\$200.00	0012
Total Receipts			\$201.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/15/2015	39420279	Outdoor Lighting Solutions	-\$137.50	2560
09/16/2015	39420280	Sandberg Phoenix & von Gontard P.C.	-\$87.50	1100
09/22/2015	39420281	Mid West Scapes	-\$1,480.00	2000
09/24/2015	39420282	City and Village Tax Office	-\$0.49	5700
09/24/2015	39420282	City and Village Tax Office	-\$0.18	5720
09/30/2015	00000161	City & Village Tax Office, L.L.C	-\$16.12	5900
Total Disbursements			-\$1,721.79	

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3942-00800	1127 Water View Ln	Trustee Assessment	01/01/2015 to 12/31/2015
Dep. #			
16-09/15		Interest	1.50
16-09/15		Trustee Assessment	200.00
			<hr/> 201.50

Totals

Interest: \$1.50
Trustee Assessment: \$200.00