

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
11/01/2014 through 11/30/2014**

**Account Name: Primary**

		<b>11/01/2014 through 11/30/2014</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$38,017.83</b>	<b>\$27,824.06</b>
<b>Receipts</b>			
0005	Interest	\$0.00	\$683.15
0009	Legal and Costs Recovered	\$85.98	\$85.98
0012	Trustee Assessment	\$0.00	\$28,054.26
0014	Miscellaneous	\$0.00	\$750.00
0027	Recording & Releasing	\$0.00	\$715.00
	<b>Total Receipts</b>	<b>\$85.98</b>	<b>\$30,288.39</b>
<b>Disbursements</b>			
1100	Legal Services	\$0.00	-\$2,047.89
1110	CPA Services	\$0.00	-\$195.00
1200	General Liability Insurance	\$0.00	-\$1,105.00
1210	Director and Officer Insurance	\$0.00	-\$750.00
1460	Annual Registration Fees	\$0.00	-\$20.00
2000	Common Ground Maintenance	\$0.00	-\$7,335.00
2100	Landscape Maintenance	-\$1,695.00	-\$6,120.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$530.00
2560	Electrical Repairs/Maintenance	-\$200.00	-\$200.00
3710	Website Expenses	\$0.00	-\$76.00
5300	City of O'Fallon	\$0.00	-\$404.34
5500	Electric Expense	-\$12.44	-\$213.64
5700	Postage	\$0.00	-\$77.53
5720	General Office and Copy Supplies	\$0.00	-\$2.70
5725	Recording Fees	-\$72.00	-\$552.00
5900	Collection Fee	\$0.00	-\$2,358.98
	<b>Total Disbursements</b>	<b>-\$1,979.44</b>	<b>-\$21,988.08</b>
<b>Ending Balance</b>		<b>\$36,124.37</b>	<b>\$36,124.37</b>

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**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Legal and Costs Recovered	\$85.98	0009
<b>Total Receipts</b>			<b>\$85.98</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
11/04/2014	39420235	Ameren Missouri	-\$12.44	5500
11/07/2014	39420236	Mid West Scapes	-\$1,695.00	2100
11/07/2014	39420237	Outdoor Lighting Solutions	-\$200.00	2560
11/21/2014	39420238	City and Village Tax Office	-\$72.00	5725
<b>Total Disbursements</b>			<b>-\$1,979.44</b>	

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<b>3942-00100</b>	<b>1502 Hunters Meadow Dr</b>		
	<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2012 to 12/31/2012</b>
	34-11/14	Legal and Costs Recovered	85.98
			<b>85.98</b>
		<b><u>Totals</u></b>	
			<b>Legal and Costs Recovered: \$85.98</b>