

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
02/01/2019 through 02/28/2019**

**Account Name: Primary**

	02/01/2019 through 02/28/2019	YTD
<b>Beginning Balance</b>	<b>\$64,439.16</b>	<b>\$62,377.12</b>
<b>Receipts</b>		
0005 Interest	\$6.00	\$40.50
0012 Trustee Assessment	\$400.00	\$2,600.00
0027 Recording & Releasing	\$0.00	\$55.00
<b>Total Receipts</b>	<b>\$406.00</b>	<b>\$2,695.50</b>
<b>Disbursements</b>		
1110 CPA Services	-\$245.00	-\$245.00
1210 Director and Officer Insurance	-\$788.00	-\$788.00
5300 City of O'Fallon	-\$25.62	-\$25.62
5500 Electric Expense	-\$24.95	-\$49.65
5725 Recording Fees	\$0.00	-\$24.00
5900 Collection Fee	-\$32.48	-\$211.24
<b>Total Disbursements</b>	<b>-\$1,116.05</b>	<b>-\$1,343.51</b>
<b>Ending Balance</b>	<b>\$63,729.11</b>	<b>\$63,729.11</b>

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**Income & Disbursement Statement**  
**02/01/2019 through 02/28/2019**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$6.00	0005
	Collection	Trustee Assessment	\$400.00	0012
		<b>Total Receipts</b>	<b>\$406.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
02/07/2019	39420448	The Crane Agency	-\$788.00	1210
02/08/2019	39420449	Ameren Missouri	-\$24.95	5500
02/13/2019	39420450	Devereux & Company	-\$245.00	1110
02/26/2019	39420451	City of O'Fallon	-\$25.62	5300
02/28/2019	00007706	City & Village Tax Office, L.L.C	-\$32.48	5900
		<b>Total Disbursements</b>	<b>-\$1,116.05</b>	

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<b>3942-00670</b>	<b>1120 Water View Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
55-02/19	Interest		3.00
55-02/19	Trustee Assessment		200.00
			<u>203.00</u>

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<b>3942-01360</b>	<b>1530 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
64-02/19	Interest		3.00
64-02/19	Trustee Assessment		200.00
			<u>203.00</u>

**Totals**

**Interest: \$6.00**  
**Trustee Assessment: \$400.00**