

		Start of Statement												YTD	Budget	Variance
Income - 2010	Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Commerce Bank Starting	COM	\$44,557.57	\$44,568.19	\$44,578.45	\$44,590.54	\$44,601.53	\$44,611.79	\$34,137.52	\$34,145.94	\$34,154.92	\$34,163.34	\$4,168.25	\$4,158.62			
City of O'Fallon Escrow Refund	COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.55	\$5,198.55	\$0.00	\$5,198.55
Assessments, Interest, Misc.	COM	\$10.62	\$10.26	\$12.09	\$10.99	\$10.26	\$11.33	\$8.42	\$8.98	\$8.42	\$4.91	\$0.37	\$0.57	\$97.22	\$200.00	(\$102.78)
Receipts - Commerce	COM	\$10.62	\$10.26	\$12.09	\$10.99	\$10.26	\$11.33	\$8.42	\$8.98	\$8.42	\$4.91	\$0.37	\$5,199.12	\$5,295.77	\$200.00	\$5,095.77
City & Village Starting Balance	C&V	\$13,207.56	\$23,356.30	\$28,834.35	\$27,053.26	\$26,936.83	\$25,035.56	\$22,201.23	\$18,493.30	\$16,446.49	\$13,819.62	\$39,600.62	\$10,674.62			
Assessments, Interest, Misc.	C&V	\$11,455.96	\$6,058.43	\$1,600.96	\$811.19	\$1,427.96	\$328.00	\$0.00	\$45.00	\$0.00	\$30,000.00	\$3,300.00	\$10,648.25	\$65,675.75	\$34,300.00	\$31,375.75
Total Receipts - C&V	C&V	\$11,455.96	\$6,058.43	\$1,600.96	\$811.19	\$1,427.96	\$328.00	\$0.00	\$45.00	\$0.00	\$30,000.00	\$3,300.00	\$10,648.25	\$65,675.75	\$34,300.00	\$31,375.75
Expenses - 2010	Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Variance
Safety Deposit Box Fee	COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Charge	COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Calumet Ranch (via C & V)	COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of O'Fallon Escrow	COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disbursement - Commerce	COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,485.60	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10.00	\$0.00	\$40,495.60	\$0.00	\$40,495.60
Net For Month - Commerce	COM	\$10.62	\$10.26	\$12.09	\$10.99	\$10.26	(\$10,474.27)	\$8.42	\$8.98	\$8.42	(\$29,995.09)	(\$9.63)	\$5,199.12			
Ending Balance - Commerce	COM	\$44,568.19	\$44,578.45	\$44,590.54	\$44,601.53	\$44,611.79	\$34,137.52	\$34,145.94	\$34,154.92	\$34,163.34	\$4,168.25	\$4,158.62	\$9,357.74	(\$35,199.83)		
Disbursement - C&V	C&V	\$1,307.22	\$580.38	\$3,382.05	\$927.62	\$3,329.23	\$3,162.33	\$3,707.93	\$2,091.81	\$2,626.87	\$4,219.00	\$32,226.00	\$1,422.26	\$58,982.70	\$0.00	\$58,982.70
Net For Month - C&V	C&V	\$10,148.74	\$5,478.05	(\$1,781.09)	(\$116.43)	(\$1,901.27)	(\$2,834.33)	(\$3,707.93)	(\$2,046.81)	(\$2,626.87)	\$25,781.00	(\$28,926.00)	\$9,225.99			
Ending Balance - C&V	C&V	\$23,356.30	\$28,834.35	\$27,053.26	\$26,936.83	\$25,035.56	\$22,201.23	\$18,493.30	\$16,446.49	\$13,819.62	\$39,600.62	\$10,674.62	\$19,900.61	\$6,693.05		
Legal	All	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$216.77	\$640.60	\$0.00	\$0.00	\$2,234.00	\$0.00	\$0.00	\$3,291.37	\$4,225.00	(\$933.63)
Property	All	\$0.00	\$0.00	\$1,290.00	\$860.00	\$2,950.00	\$2,527.94	\$3,010.00	\$1,825.00	\$2,600.00	\$1,985.00	\$2,435.00	\$0.00	\$19,482.94	\$23,850.00	(\$4,367.06)
Communication	All	\$0.00	\$0.00	\$1,653.13	\$0.00	\$0.00	\$335.32	\$33.33	\$262.31	\$26.87	\$0.00	\$29,461.00	\$191.31	\$31,963.27	\$1,925.00	\$30,038.27
Administration	All	\$1,307.22	\$580.38	\$238.92	\$67.62	\$379.23	\$82.30	\$24.00	\$4.50	\$0.00	\$0.00	\$330.00	\$1,230.95	\$4,740.72	\$4,500.00	\$40,240.72
Starting Balance - Combined	All	\$57,765.13	\$67,924.49	\$73,412.80	\$71,643.80	\$71,538.36	\$69,647.35	\$56,338.75	\$52,639.24	\$50,601.41	\$47,982.96	\$43,768.87	\$14,833.24	\$70,971.52	\$34,500.00	\$36,471.52
Receipts - Combined	All	\$11,466.58	\$6,068.69	\$1,613.05	\$822.18	\$1,438.22	\$339.33	\$8.42	\$53.98	\$8.42	\$30,004.91	\$3,300.37	\$15,847.37	\$99,478.30	\$34,500.00	\$64,978.30
Disbursement - Combined	All	\$1,307.22	\$580.38	\$3,382.05	\$927.62	\$3,329.23	\$13,647.93	\$3,707.93	\$2,091.81	\$2,626.87	\$34,219.00	\$1,422.26		\$32,236.00	\$0.00	\$32,236.00
Ending Balance - Combined	All	\$67,924.49	\$73,412.80	\$71,643.80	\$71,538.36	\$69,647.35	\$56,338.75	\$52,639.24	\$50,601.41	\$47,982.96	\$43,768.87	\$14,833.24	\$29,258.35	(\$28,506.78)	\$0.00	(\$28,506.78)

End of Statement

		Start of Details												YTD	Budget	Variance
Income - 2010	Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Interest	0005	\$ 0.96	\$ 98.43	\$ 15.96	\$ 21.19	\$ 75.47	\$ 3.00						\$ 8.25	\$ 223.26	\$ 150.00	\$ (73.26)
Trustee Assessments	0012	\$ 11,400.00	\$ 5,435.00	\$ 1,575.00	\$ 575.00	\$ 797.49	\$ 100.00					\$ 3,255.00	\$10,595.00	\$ 33,732.49	\$ 32,300.00	\$ (1,432.49)
Miscellaneous	0014	\$ 45.00	\$ 90.00		\$ 135.00	\$ 55.00	\$ 45.00		\$ 45.00			\$ 45.00	\$ 45.00	\$ 505.00	\$ 500.00	\$ (5.00)
Miscellaneous Assessment	0017	\$ 10.00	\$ 270.00	\$ 10.00	\$ 80.00	\$ 280.00								\$ 650.00	\$ 750.00	\$ 100.00
Recording and Releasing	0027		\$ 165.00			\$ 220.00	\$ 55.00							\$ 440.00	\$ 450.00	\$ 10.00
Funds From Trustees	0100										\$30,000.00			\$ 30,000.00	\$ -	\$ (30,000.00)
Funds From Garage Sale	0950						\$ 125.00							\$ 125.00	\$ 150.00	\$ 25.00
Expenses - 2010	Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Variance
Funds For Trustee Held Money	1021													\$ -	\$ -	\$ -
Legal Fees	1100						\$ 216.77	\$ 640.60						\$ 857.37	\$ 1,500.00	\$ 642.63
CPA Services	1110			\$ 200.00										\$ 200.00	\$ 250.00	\$ 50.00
Recorder of Deeds	1127													\$ -	\$ 10.00	\$ 10.00
Liability Insurance	1200										\$ 582.00			\$ 582.00	\$ 700.00	\$ 118.00
Directors & Officers Insurance	1210										\$ 1,652.00			\$ 1,652.00	\$ 1,700.00	\$ 48.00
Federal Income Tax	1350													\$ -	\$ 25.00	\$ 25.00
Agent Registration Fee	1360													\$ -	\$ 10.00	\$ 10.00
Missouri Income Tax	1400													\$ -	\$ 10.00	\$ 10.00
Annual Registration Fees	1460													\$ -	\$ 20.00	\$ 20.00
Common Ground Maintenance	2000				\$ 860.00	\$ 2,275.00	\$ 2,320.00	\$ 3,010.00	\$ 1,825.00	\$ 2,600.00	\$ 1,985.00	\$ 2,435.00		\$ 17,310.00	\$ 18,250.00	\$ 940.00
Common Ground Repair Plan	2003						\$ 207.94							\$ 207.94	\$ -	\$ (207.94)
Fence Maintenance/Repairs	2065			\$ 1,290.00										\$ 1,290.00	\$ 2,500.00	\$ 1,210.00
Landscape Maintenance	2100													\$ -	\$ 2,500.00	\$ 2,500.00
Survey/Mapping Expense	2222					\$ 675.00								\$ 675.00	\$ 500.00	\$ (175.00)
Subdivision Signs and Posts	2565													\$ -	\$ 100.00	\$ 100.00
Welcome Committee	3500			\$ 20.38				\$ 33.33						\$ 53.71	\$ 200.00	\$ 146.29
Post Office Box Rental	3605													\$ -	\$ 400.00	\$ 400.00
P.O. Box Keys	3606													\$ -	\$ 25.00	\$ 25.00
Miscellaneous Expenses	3610													\$ -	\$ 250.00	\$ 250.00
Meeting Expense	3700													\$ -	\$ 50.00	\$ 50.00
Website Expenses	3710			\$ 56.70			\$ 26.87			\$ 26.87			\$ 26.87	\$ 137.31	\$ 200.00	\$ 62.69
Newsletter Expenses	3712			\$ 158.05			\$ 246.08		\$ 262.31				\$ 164.44	\$ 830.88	\$ 600.00	\$ (230.88)
Detention Basin Repairs	3752			\$ 1,418.00								\$29,461.00		\$ 30,879.00	\$ -	\$ (30,879.00)
Subdivision Social Expenses	3800													\$ -	\$ 100.00	\$ 100.00
Garage Sale Expense	3850						\$ 62.37							\$ 62.37	\$ 100.00	\$ 37.63
Postage	5700	\$ 142.12											\$ 142.12	\$ 284.24	\$ 250.00	\$ (34.24)
General Office Supply	5720			\$ 6.80										\$ 6.80	\$ 500.00	\$ 493.20
Recording Fee	5725	\$ 24.00		\$ 72.00		\$ 264.00	\$ 72.00	\$ 24.00					\$ 24.00	\$ 480.00	\$ 500.00	\$ 20.00
Collection Fee	5900	\$ 1,141.10	\$ 580.38	\$ 160.12	\$ 67.62	\$ 115.23	\$ 10.30		\$ 4.50			\$ 330.00	\$ 1,064.83	\$ 3,474.08	\$ 3,250.00	\$ (224.08)

End of Details