

Start of Statement																		
Income - 2010	Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Variance		
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	\$34,145.94	\$34,145.94	\$34,145.94	\$34,145.94					
Assessments, Interest, Misc.	COM	\$10.62	\$10.26	\$12.09	\$10.99	\$10.26	\$11.33	\$8.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.97	\$200.00	(\$126.03)		
Receipts - Commerce	COM	\$10.62	\$10.26	\$12.09	\$10.99	\$10.26	\$11.33	\$8.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.97	\$200.00	(\$126.03)		
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	\$18,493.30	\$18,493.30	\$18,493.30	\$18,493.30					
Assessments, Interest, Misc.	C&V	\$11,455.96	\$6,058.43	\$1,600.96	\$811.19	\$1,427.96	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,682.50	\$34,300.00	(\$12,617.50)		
Total Receipts - C&V	C&V	\$11,455.96	\$6,058.43	\$1,600.96	\$811.19	\$1,427.96	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,682.50	\$34,300.00	(\$12,617.50)		
Expenses - 2010																		
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		
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	\$0.00	\$0.00	\$0.00	\$10,485.60	\$0.00	\$10,485.60		
Net For Month - Commerce	COM	\$10.62	\$10.26	\$12.09	\$10.99	\$10.26	(\$10,474.27)	\$8.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
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	\$34,145.94	\$34,145.94	\$34,145.94	\$34,145.94	\$34,145.94	(\$10,411.63)				
Legal	C&V	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$216.77	\$640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.37	\$4,225.00	(\$3,167.63)		
Property	C&V	\$0.00	\$0.00	\$1,290.00	\$860.00	\$2,950.00	\$2,527.94	\$3,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,637.94	\$23,850.00	(\$13,212.06)		
Communication	C&V	\$0.00	\$0.00	\$1,653.13	\$0.00	\$0.00	\$335.32	\$33.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.78	\$1,925.00	\$96.78		
Administration	C&V	\$1,307.22	\$580.38	\$238.92	\$67.62	\$379.23	\$82.30	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679.67	\$4,500.00	(\$1,820.33)		
Disbursement - C&V	C&V	\$1,307.22	\$580.38	\$3,382.05	\$927.62	\$3,329.23	\$3,162.33	\$3,707.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,396.76	\$34,500.00	(\$18,103.24)		
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
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	\$18,493.30	\$18,493.30	\$18,493.30	\$18,493.30	\$18,493.30	\$5,285.74				
Starting Balance - Combined		\$57,765.13	\$67,924.49	\$73,412.80	\$71,643.80	\$71,538.36	\$69,647.35	\$56,338.75	\$52,639.24	\$52,639.24	\$52,639.24	\$52,639.24	\$52,639.24					
Receipts - Combined		\$11,466.58	\$6,068.69	\$1,613.05	\$822.18	\$1,438.22	\$339.33	\$8.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,756.47	\$34,500.00	(\$12,743.53)		
Disbursement - Combined		\$1,307.22	\$580.38	\$3,382.05	\$927.62	\$3,329.23	\$13,647.93	\$3,707.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,882.36	(\$34,500.00)	(\$7,617.64)		
Ending Balance - Combined		\$67,924.49	\$73,412.80	\$71,643.80	\$71,538.36	\$69,647.35	\$56,338.75	\$52,639.24	\$52,639.24	\$52,639.24	\$52,639.24	\$52,639.24	\$52,639.24	(\$5,125.89)	\$0.00	(\$5,125.89)		

End of Statement

Start of Details																		
Income - 2010	Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Variance		
Interest	0005	\$ 0.96	\$ 98.43	\$ 15.96	\$ 21.19	\$ 75.47	\$ 3.00							\$ 215.01	\$ 150.00	\$ (65.01)		
Trustee Assessments	0012	\$ 11,400.00	\$ 5,435.00	\$ 1,575.00	\$ 575.00	\$ 797.49	\$ 100.00							\$ 19,882.49	\$ 32,300.00	\$ 12,417.51		
Miscellaneous	0014	\$ 45.00	\$ 90.00		\$ 135.00	\$ 55.00	\$ 45.00							\$ 370.00	\$ 500.00	\$ 130.00		
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 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													\$ -	\$ 700.00	\$ 700.00		
Directors & Officers Insurance	1210													\$ -	\$ 1,700.00	\$ 1,700.00		
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						\$ 8,465.00	\$ 18,250.00	\$ 9,785.00		
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							\$ 83.57	\$ 200.00	\$ 116.43		
Newsletter Expenses	3712			\$ 158.05			\$ 246.08							\$ 404.13	\$ 600.00	\$ 195.87		
Detention Basin Repairs	3752			\$ 1,418.00										\$ 1,418.00	\$ -	\$ (1,418.00)		
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	\$ 250.00	\$ 107.88		
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						\$ 456.00	\$ 500.00	\$ 44.00		
Collection Fee	5900	\$ 1,141.10	\$ 580.38	\$ 160.12	\$ 67.62	\$ 115.23	\$ 10.30							\$ 2,074.75	\$ 3,250.00	\$ 1,175.25		

End of Details