

| Start of Statement | | | | | | | | | | | | | | | YTD | Budget | Variance |
|------------------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------|
| Income - 2011 | Account | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Budget | Variance | |
| Commerce Bank Starting | COM | \$9,357.74 | \$9,358.53 | \$9,359.25 | \$9,360.04 | \$9,360.78 | \$9,361.60 | \$9,277.37 | \$9,278.11 | \$9,278.95 | \$9,279.71 | \$9,280.50 | \$9,281.26 | | | | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Assessments, Interest, Misc. | COM | \$0.79 | \$0.72 | \$0.79 | \$0.74 | \$0.82 | \$0.77 | \$0.74 | \$0.84 | \$0.76 | \$0.79 | \$0.76 | \$0.76 | \$9.28 | \$200.00 | (\$190.72) | |
| Receipts - Commerce | COM | \$0.79 | \$0.72 | \$0.79 | \$0.74 | \$0.82 | \$0.77 | \$0.74 | \$0.84 | \$0.76 | \$0.79 | \$0.76 | \$0.76 | \$9.28 | \$200.00 | (\$190.72) | |
| City & Village Starting Balance | C&V | \$19,900.61 | \$31,347.39 | \$34,733.32 | \$35,187.21 | \$35,882.31 | \$33,790.24 | \$30,820.34 | \$29,092.20 | \$27,560.49 | \$24,737.30 | \$20,861.99 | \$25,231.62 | | | | |
| Assessments, Interest, Misc. | C&V | \$13,085.31 | \$3,762.15 | \$1,535.45 | \$776.00 | \$518.82 | \$0.00 | \$52.07 | \$929.21 | \$56.87 | \$180.00 | \$7,650.05 | \$8,790.00 | \$37,335.93 | \$35,915.00 | \$1,420.93 | |
| Total Receipts - C&V | C&V | \$13,085.31 | \$3,762.15 | \$1,535.45 | \$776.00 | \$518.82 | \$0.00 | \$52.07 | \$929.21 | \$56.87 | \$180.00 | \$7,650.05 | \$8,790.00 | \$37,335.93 | \$35,915.00 | \$1,420.93 | |
| Start of Statement | | | | | | | | | | | | | | | YTD | Budget | Variance |
| Expenses - 2011 | 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 | \$0.00 | \$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 | \$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 | \$0.00 | \$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 | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 | \$0.00 | \$85.00 | |
| Net For Month - Commerce | COM | \$0.79 | \$0.72 | \$0.79 | \$0.74 | \$0.82 | (\$84.23) | \$0.74 | \$0.84 | \$0.76 | \$0.79 | \$0.76 | \$0.76 | | | | |
| Ending Balance - Commerce | COM | \$9,358.53 | \$9,359.25 | \$9,360.04 | \$9,360.78 | \$9,361.60 | \$9,277.37 | \$9,278.11 | \$9,278.95 | \$9,279.71 | \$9,280.50 | \$9,281.26 | \$9,282.02 | (\$75.72) | | | |
| Disbursement - C&V | C&V | \$1,638.53 | \$376.22 | \$1,081.56 | \$80.90 | \$2,610.89 | \$2,969.90 | \$1,780.21 | \$2,460.92 | \$2,880.06 | \$4,055.31 | \$3,280.42 | \$1,641.33 | \$24,856.25 | \$0.00 | \$24,856.25 | |
| Net For Month - C&V | C&V | \$11,446.78 | \$3,385.93 | \$453.89 | \$695.10 | (\$2,092.07) | (\$2,969.90) | (\$1,728.14) | (\$1,531.71) | (\$2,823.19) | (\$3,875.31) | \$4,369.63 | \$7,148.67 | | | | |
| Ending Balance - C&V | C&V | \$31,347.39 | \$34,733.32 | \$35,187.21 | \$35,882.31 | \$33,790.24 | \$30,820.34 | \$29,092.20 | \$27,560.49 | \$24,737.30 | \$20,861.99 | \$25,231.62 | \$32,380.29 | \$12,479.68 | | | |
| Legal | All | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,755.00 | \$0.00 | \$0.00 | \$1,955.00 | \$3,790.00 | (\$1,835.00) | |
| Property | All | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,535.00 | \$2,360.00 | \$1,775.00 | \$2,400.00 | \$2,227.23 | \$1,600.00 | \$2,460.00 | \$700.00 | \$16,057.23 | \$24,750.00 | (\$8,692.77) | |
| Communication | All | \$330.00 | \$0.00 | \$724.41 | \$0.00 | \$0.00 | \$426.31 | \$0.00 | \$0.00 | \$618.74 | \$0.00 | \$149.22 | \$26.87 | \$2,275.55 | \$2,775.00 | (\$499.45) | |
| Administration | All | \$1,308.53 | \$376.22 | \$157.15 | \$80.90 | \$75.89 | \$183.59 | \$5.21 | \$60.92 | \$34.09 | \$700.31 | \$671.20 | \$914.46 | \$4,653.47 | \$4,800.00 | (\$146.53) | |
| Starting Balance - Combined | All | \$29,258.35 | \$40,705.92 | \$44,092.57 | \$44,547.25 | \$45,243.09 | \$43,151.84 | \$40,097.71 | \$38,370.31 | \$36,839.44 | \$34,017.01 | \$30,142.49 | \$34,512.88 | | | | |
| Receipts - Combined | All | \$13,086.10 | \$3,762.87 | \$1,536.24 | \$776.74 | \$519.64 | \$0.77 | \$52.81 | \$930.05 | \$57.63 | \$180.79 | \$7,650.81 | \$8,790.76 | \$37,345.21 | \$36,115.00 | \$1,230.21 | |
| Disbursement - Combined | All | \$1,638.53 | \$376.22 | \$1,081.56 | \$80.90 | \$2,610.89 | \$3,054.90 | \$1,780.21 | \$2,460.92 | \$2,880.06 | \$4,055.31 | \$3,280.42 | \$1,641.33 | \$24,941.25 | (\$36,115.00) | (\$11,173.75) | |
| Ending Balance - Combined | | \$40,705.92 | \$44,092.57 | \$44,547.25 | \$45,243.09 | \$43,151.84 | \$40,097.71 | \$38,370.31 | \$36,839.44 | \$34,017.01 | \$30,142.49 | \$34,512.88 | \$41,662.31 | \$12,403.96 | \$0.00 | \$12,403.96 | |

End of Statement

| Start of Details | | | | | | | | | | | | | | | YTD | Budget | Variance |
|--------------------------------|---------|--------------|-------------|-------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|---------------|----------|
| Income - 2011 | Account | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Budget | Variance | |
| Interest | 0005 | \$ - | \$ 13.31 | \$ 11.06 | \$ 16.67 | \$ 8.82 | \$ - | \$ - | \$ 52.18 | \$ - | \$ - | \$ - | \$ - | \$ 102.04 | \$ 150.00 | \$ 47.96 | |
| Trustee Assessments | 0012 | \$ 13,085.31 | \$ 3,738.84 | \$ 1,479.39 | \$ 704.33 | \$ 420.00 | \$ - | \$ 7.07 | \$ 447.03 | \$ 11.87 | \$ - | \$ 4,960.77 | \$ 8,790.00 | \$ 33,644.61 | \$ 33,915.00 | \$ 270.39 | |
| Miscellaneous | 0014 | \$ - | \$ - | \$ 45.00 | \$ - | \$ 90.00 | \$ - | \$ 45.00 | \$ 90.00 | \$ 45.00 | \$ 180.00 | \$ 90.00 | \$ - | \$ 585.00 | \$ 500.00 | \$ (85.00) | |
| Miscellaneous Assessment | 0017 | \$ - | \$ 10.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20.00 | \$ - | \$ - | \$ - | \$ - | \$ 30.00 | \$ 750.00 | \$ 720.00 | |
| Recording and Releasing | 0027 | \$ - | \$ - | \$ - | \$ 55.00 | \$ - | \$ - | \$ - | \$ 220.00 | \$ - | \$ - | \$ - | \$ - | \$ 275.00 | \$ 450.00 | \$ 175.00 | |
| Funds From Trustees | 0100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Funds From City of O'Fallon | 0222 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,599.28 | \$ - | \$ 2,599.28 | \$ - | \$ (2,599.28) | |
| Funds From Garage Sale | 0950 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ 150.00 | \$ 50.00 | |
| Expenses - 2011 | 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | |
| CPA Services | 1110 | \$ - | \$ - | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200.00 | \$ 250.00 | \$ 50.00 | |
| Recorder of Deeds | 1127 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 301.00 | \$ - | \$ - | \$ 301.00 | \$ 10.00 | \$ (291.00) | |
| Liability Insurance | 1200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 700.00 | \$ 700.00 | |
| Directors & Officers Insurance | 1210 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,454.00 | \$ - | \$ - | \$ 1,454.00 | \$ 1,750.00 | \$ 296.00 | |
| Federal Income Tax | 1350 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30.00 | \$ 30.00 | |
| Agent Registration Fee | 1360 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.00 | \$ 10.00 | |
| Missouri Income Tax | 1400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20.00 | \$ 20.00 | |
| Annual Registration Fees | 1460 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20.00 | \$ 20.00 | |
| Common Ground Maintenance | 2000 | \$ - | \$ - | \$ - | \$ - | \$ 2,535.00 | \$ 2,360.00 | \$ 1,775.00 | \$ 2,400.00 | \$ 1,960.00 | \$ 1,600.00 | \$ 2,460.00 | \$ 700.00 | \$ 15,790.00 | \$ 18,350.00 | \$ 2,560.00 | |
| Common Ground Repair Plan | 2003 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ 500.00 | |
| Fence Maintenance/Repairs | 2065 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ 2,500.00 | |
| Landscape Maintenance | 2100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ 2,500.00 | |
| Survey/Mapping Expense | 2222 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250.00 | \$ - | \$ - | \$ - | \$ 250.00 | \$ 750.00 | \$ 500.00 | |
| Subdivision Signs and Posts | 2565 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17.23 | \$ - | \$ - | \$ - | \$ 17.23 | \$ 150.00 | \$ 132.77 | |
| Welcome Committee | 3500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7.53 | \$ - | \$ - | \$ 330.00 | \$ - | \$ - | \$ - | \$ 337.53 | \$ 200.00 | \$ (137.53) | |
| Post Office Box Rental | 3605 | \$ 330.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 330.00 | \$ 350.00 | \$ 20.00 | |
| 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 | \$ - | \$ - | \$ 88.33 | \$ - | \$ - | \$ 26.87 | \$ - | \$ - | \$ 26.87 | \$ - | \$ - | \$ 26.87 | \$ 168.94 | \$ 200.00 | \$ 31.06 | |
| Newsletter Expenses | 3712 | \$ - | \$ - | \$ 136.08 | \$ - | \$ - | \$ 249.56 | \$ - | \$ - | \$ 261.87 | \$ - | \$ 149.22 | \$ - | \$ 796.73 | \$ 1,000.00 | \$ 203.27 | |
| Detention Basin Repairs | 3752 | \$ - | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ - | |
| Subdivision Social Expenses | 3800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ 100.00 | |
| Garage Sale Expense | 3850 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 142.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 142.35 | \$ 100.00 | \$ (42.35) | |
| Postage | 5700 | \$ - | \$ - | \$ 3.59 | \$ 8.80 | \$ - | \$ 3.67 | \$ - | \$ - | \$ 4.40 | \$ 142.12 | \$ 142.12 | \$ - | \$ 304.70 | \$ 300.00 | \$ (4.70) | |
| General Office Supply | 5720 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11.92 | \$ - | \$ - | \$ - | \$ 468.19 | \$ - | \$ 35.46 | \$ 515.57 | \$ 500.00 | \$ (15.57) | |
| Recording Fee | 5725 | \$ - | \$ - | \$ - | \$ - | \$ 24.00 | \$ 168.00 | \$ - | \$ - | \$ 24.00 | \$ - | \$ 24.00 | \$ - | \$ 312.00 | \$ 500.00 | \$ 188.00 | |
| Collection Fee | 5900 | \$ 1,308.53 | \$ 376.22 | \$ 153.56 | \$ 72.10 | \$ 51.89 | \$ - | \$ 5.21 | \$ 60.92 | \$ 5.69 | \$ | | | | | | |