

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2014 through 07/31/2014**

Account Name: Primary

	07/01/2014 through 07/31/2014	YTD
Beginning Balance	\$20,979.63	\$27,824.06
Receipts		
0005 Interest	\$96.00	\$452.15
0012 Trustee Assessment	\$9,972.78	\$11,998.89
0014 Miscellaneous	\$0.00	\$300.00
0027 Recording & Releasing	\$110.00	\$385.00
Total Receipts	\$10,178.78	\$13,136.04
Disbursements		
1100 Legal Services	\$0.00	-\$1,421.40
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
2000 Common Ground Maintenance	-\$1,480.00	-\$3,700.00
2100 Landscape Maintenance	\$0.00	-\$2,945.00
2150 Irrigation Maintenance/Repair	-\$75.00	-\$455.00
3710 Website Expenses	\$0.00	-\$76.00
5300 City of O'Fallon	\$0.00	-\$61.11
5500 Electric Expense	-\$18.49	-\$154.09
5700 Postage	-\$67.62	-\$76.55
5720 General Office and Copy Supplies	-\$1.26	-\$2.34
5725 Recording Fees	-\$24.00	-\$312.00
5900 Collection Fee	-\$805.50	-\$1,020.07
Total Disbursements	-\$2,471.87	-\$12,273.56
Ending Balance	\$28,686.54	\$28,686.54

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2014 through 07/31/2014**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$96.00	0005
	Collection	Trustee Assessment	\$9,972.78	0012
	Collection	Recording & Releasing	\$110.00	0027
Total Receipts			\$10,178.78	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/11/2014	39420216	Ameren Missouri	-\$18.49	5500
07/16/2014	39420217	Mid West Scapes	-\$1,480.00	2000
07/17/2014	39420218	Electronic Rain LC	-\$75.00	2150
07/21/2014	39420219	City and Village Tax Office	-\$67.62	5700
07/21/2014	39420219	City and Village Tax Office	-\$1.26	5720
07/21/2014	39420219	City and Village Tax Office	-\$24.00	5725
07/31/2014	00007854	City & Village Tax Office, L.L.C	-\$805.50	5900
Total Disbursements			-\$2,471.87	

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Income & Disbursement Statement
07/01/2014 through 07/31/2014

3942-00020	1520 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
91-07/14	Trustee Assessment		200.00
			200.00
3942-00030	1518 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
19-07/14	Trustee Assessment		200.00
			200.00
3942-00040	1516 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
37-07/14	Trustee Assessment		200.00
			200.00
3942-00080	1506 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
24-07/14	Trustee Assessment		200.00
			200.00
3942-00100	1502 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2009 to 12/31/2009	
04-07/14	Interest		1.55
55-07/14	Interest		62.95
55-07/14	Recording & Releasing		11.56
77-07/14	Recording & Releasing		43.44
04-07/14	Trustee Assessment		107.24
Dep. #	Trustee Assessment	01/01/2010 to 12/31/2010	
77-07/14	Trustee Assessment		65.54
			292.28
3942-00120	1642 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
50-07/14	Trustee Assessment		200.00
			200.00
3942-00160	1634 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
59-07/14	Trustee Assessment		200.00
			200.00
3942-00170	1632 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
18-07/14	Trustee Assessment		200.00
			200.00
3942-00190	1521 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
76-07/14	Trustee Assessment		200.00
			200.00
3942-00210	1517 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
33-07/14	Trustee Assessment		200.00
			200.00
3942-00240	1641 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
16-07/14	Trustee Assessment		200.00
			200.00
3942-00260	1637 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
24-07/14	Trustee Assessment		200.00
			200.00
3942-00290	1631 Foggy Meadow Dr		

Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
82-07/14	Trustee Assessment		200.00
			200.00
3942-00310	34 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
18-07/14	Trustee Assessment		200.00
			200.00
3942-00330	1005 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
37-07/14	Trustee Assessment		200.00
			200.00
3942-00410	1006 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
40-07/14	Trustee Assessment		200.00
			200.00
3942-00420	1004 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
32-07/14	Trustee Assessment		200.00
			200.00
3942-00440	43 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
73-07/14	Trustee Assessment		200.00
			200.00
3942-00470	37 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
82-07/14	Trustee Assessment		200.00
			200.00
3942-00520	1106 Water View Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
42-07/14	Trustee Assessment		200.00
			200.00
3942-00560	1212 Valley Pass Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
54-07/14	Trustee Assessment		200.00
			200.00
3942-00590	1618 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
18-07/14	Trustee Assessment		200.00
			200.00
3942-00610	1107 Water View Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
19-07/14	Trustee Assessment		200.00
			200.00
3942-00630	1112 Water View Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
29-07/14	Trustee Assessment		200.00
			200.00
3942-00640	1114 Water View Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
71-07/14	Trustee Assessment		200.00
			200.00
3942-00650	1116 Water View Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
73-07/14	Trustee Assessment		200.00
			200.00
3942-00680	1122 Water View Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
16-07/14	Trustee Assessment		200.00
			200.00
3942-00710	1128 Water View Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	

29-07/14	Trustee Assessment	200.00
		200.00
3942-00730	1132 Water View Ln	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014
76-07/14	Trustee Assessment	200.00
		200.00
3942-00760	1135 Water View Ln	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014
50-07/14	Trustee Assessment	200.00
		200.00
3942-00770	1133 Water View Ln	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014
82-07/14	Trustee Assessment	200.00
		200.00
3942-00820	1207 Valley Pass Dr	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014
24-07/14	Trustee Assessment	200.00
		200.00
3942-00850	1213 Valley Pass Dr	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014
41-07/14	Trustee Assessment	200.00
		200.00
3942-00870	1310 Soft Crossing Ln	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014
28-07/14	Trustee Assessment	200.00
		200.00
3942-00900	1304 Soft Crossing Ln	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014
54-07/14	Trustee Assessment	200.00
		200.00
3942-00970	1603 Foggy Meadow Dr	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014
52-07/14	Trustee Assessment	200.00
		200.00
3942-00990	1607 Foggy Meadow Dr	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014
28-07/14	Trustee Assessment	200.00
		200.00
3942-01020	1615 Foggy Meadow Dr	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014
75-07/14	Trustee Assessment	200.00
		200.00
3942-01090	1527 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014
18-07/14	Trustee Assessment	200.00
		200.00
3942-01100	1529 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014
25-07/14	Trustee Assessment	200.00
		200.00
3942-01130	1535 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014
72-07/14ACH	Trustee Assessment	200.00
		200.00
3942-01150	1539 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014
24-07/14	Trustee Assessment	200.00
		200.00
3942-01210	1553 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014

75-07/14	Trustee Assessment		200.00
			200.00
3942-01240	1554 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
19-07/14	Trustee Assessment		200.00
			200.00
3942-01250	1552 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
68-07/14	Trustee Assessment		200.00
			200.00
3942-01270	1548 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
24-07/14	Trustee Assessment		200.00
			200.00
3942-01280	1546 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2011 to 12/31/2011	
81-07/14	Interest		10.50
Dep. #	Trustee Assessment	01/01/2012 to 12/31/2012	
81-07/14	Interest		10.50
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
81-07/14	Interest		10.50
81-07/14	Recording & Releasing		55.00
			86.50
3942-01330	1536 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
40-07/14	Trustee Assessment		200.00
			200.00
3942-01350	1532 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
38-07/14	Trustee Assessment		200.00
			200.00
3942-01370	1528 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
68-07/14	Trustee Assessment		200.00
			200.00
3942-01380	1526 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
41-07/14	Trustee Assessment		200.00
			200.00

Totals

Interest: \$96.00
Recording & Releasing: \$110.00
Trustee Assessment: \$9,972.78