

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2015 through 07/31/2015**

Account Name: Primary

		07/01/2015 through 07/31/2015	YTD
Beginning Balance		\$62,603.42	\$36,272.88
Receipts			
0005	Interest	\$0.00	\$57.00
0012	Trustee Assessment	\$10,884.46	\$18,311.68
0014	Miscellaneous	\$0.00	\$300.00
0027	Recording & Releasing	\$0.00	\$110.00
0099	Attorney Fees	\$0.00	\$345.10
0201	Purchase of Common Ground by St. Charles Cty.	\$0.00	\$30,387.00
	Total Receipts	\$10,884.46	\$49,510.78
Disbursements			
1100	Legal Services	\$0.00	-\$738.46
1110	CPA Services	\$0.00	-\$205.00
1200	General Liability Insurance	\$0.00	-\$1,205.00
1210	Director and Officer Insurance	\$0.00	-\$750.00
2000	Common Ground Maintenance	-\$1,655.00	-\$8,637.50
2001	Tree Removal	\$0.00	-\$995.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$85.00
2560	Electrical Repairs/Maintenance	\$0.00	-\$147.50
5300	City of O'Fallon	\$0.00	-\$64.02
5500	Electric Expense	-\$16.09	-\$127.60
5700	Postage	-\$0.98	-\$206.08
5720	General Office and Copy Supplies	-\$0.36	-\$88.32
5725	Recording Fees	\$0.00	-\$96.00
5900	Collection Fee	-\$870.76	-\$1,493.49
	Total Disbursements	-\$2,543.19	-\$14,838.97
Ending Balance		\$70,944.69	\$70,944.69

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Income & Disbursement Statement
07/01/2015 through 07/31/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$10,884.46	0012
Total Receipts			\$10,884.46	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/08/2015	39420270	Mid West Scapes	-\$1,655.00	2000
07/09/2015	39420271	Ameren Missouri	-\$16.09	5500
07/22/2015	39420272	City and Village Tax Office	-\$0.98	5700
07/22/2015	39420272	City and Village Tax Office	-\$0.36	5720
07/31/2015	00009968	City & Village Tax Office, L.L.C	-\$870.76	5900
Total Disbursements			-\$2,543.19	

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Income & Disbursement Statement
07/01/2015 through 07/31/2015

3942-00040	1516 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
39-07/15	Trustee Assessment		200.00
			200.00
3942-00080	1506 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
36-07/15	Trustee Assessment		200.00
			200.00
3942-00090	1504 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
30-07/15ACH	Trustee Assessment		200.00
			200.00
3942-00120	1642 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
21-07/15	Trustee Assessment		200.00
			200.00
3942-00160	1634 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
62-07/15	Trustee Assessment		200.00
			200.00
3942-00190	1521 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
54-07/15	Trustee Assessment		200.00
			200.00
3942-00210	1517 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
16-07/15	Trustee Assessment		200.00
			200.00
3942-00220	1515 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
70-07/15	Trustee Assessment		200.00
			200.00
3942-00290	1631 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
35-07/15	Trustee Assessment		200.00
			200.00
3942-00300	1630 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
83-07/15	Trustee Assessment		200.00
			200.00
3942-00330	1005 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
02-07/15	Trustee Assessment		200.00
			200.00
3942-00350	1009 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
35-07/15	Trustee Assessment		200.00
			200.00
3942-00410	1006 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
62-07/15	Trustee Assessment		200.00
			200.00
3942-00430	1002 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
79-07/15	Trustee Assessment		200.00

			200.00
3942-00440	43 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
02-07/15	Trustee Assessment		200.00
			200.00
3942-00470	37 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
03-07/15	Trustee Assessment		200.00
			200.00
3942-00500	1102 Water View Ln		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
79-07/15	Trustee Assessment		200.00
			200.00
3942-00510	1104 Water View Ln		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
12-07/15	Trustee Assessment		200.00
			200.00
3942-00520	1106 Water View Ln		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
29-07/15	Trustee Assessment		200.00
			200.00
3942-00560	1212 Valley Pass Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
16-07/15	Trustee Assessment		200.00
			200.00
3942-00580	1616 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
46-07/15	Trustee Assessment		200.00
			200.00
3942-00590	1618 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
35-07/15	Trustee Assessment		200.00
			200.00
3942-00620	1111 Water View Ln		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
04-07/15	Trustee Assessment		100.00
			100.00
3942-00630	1112 Water View Ln		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
52-07/15	Trustee Assessment		200.00
			200.00
3942-00640	1114 Water View Ln		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
21-07/15	Trustee Assessment		200.00
			200.00
3942-00650	1116 Water View Ln		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
77-07/15	Trustee Assessment		200.00
			200.00
3942-00660	1118 Water View Ln		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
56-07/15	Trustee Assessment		200.00
			200.00
3942-00690	1124 Water View Ln		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
46-07/15	Trustee Assessment		200.00
			200.00
3942-00700	1126 Water View Ln		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
02-07/15	Trustee Assessment		200.00

3942-00710	1128 Water View Ln			200.00
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
04-07/15	Trustee Assessment			200.00
				200.00
3942-00740	1134 Water View Ln			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
70-07/15	Trustee Assessment			200.00
				200.00
3942-00750	1136 Water View Ln			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
22-07/15	Trustee Assessment			200.00
				200.00
3942-00770	1133 Water View Ln			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
05-07/15	Trustee Assessment			200.00
				200.00
3942-00790	1129 Water View Ln			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
95-07/15	Trustee Assessment			200.00
				200.00
3942-00820	1207 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
43-07/15	Trustee Assessment			200.00
				200.00
3942-00830	1209 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
76-07/15	Trustee Assessment			200.00
				200.00
3942-00860	1121 Water View Ln			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
77-07/15	Trustee Assessment			200.00
				200.00
3942-00870	1310 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
23-07/15	Trustee Assessment			200.00
				200.00
3942-00900	1304 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
64-07/15	Trustee Assessment			200.00
				200.00
3942-00910	1302 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
65-07/15	Trustee Assessment			200.00
				200.00
3942-00960	1601 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
56-07/15	Trustee Assessment			200.00
				200.00
3942-01030	1617 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
95-07/15	Trustee Assessment			200.00
				200.00
3942-01060	1623 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/29/2015 to 12/31/2015		
04-07/15	Trustee Assessment			184.46
				184.46
3942-01070	1625 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
46-07/15	Trustee Assessment			200.00

			200.00
3942-01090	1527 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
38-07/15	Trustee Assessment		200.00
			200.00
3942-01100	1529 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
03-07/15	Trustee Assessment		200.00
			200.00
3942-01140	1537 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
95-07/15	Trustee Assessment		200.00
			200.00
3942-01150	1539 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
03-07/15	Trustee Assessment		200.00
			200.00
3942-01180	1547 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
62-07/15	Trustee Assessment		200.00
			200.00
3942-01200	1551 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
75-07/15	Trustee Assessment		200.00
			200.00
3942-01210	1553 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
27-07/15	Trustee Assessment		200.00
			200.00
3942-01250	1552 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
03-07/15	Trustee Assessment		200.00
			200.00
3942-01260	1550 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
75-07/15	Trustee Assessment		200.00
			200.00
3942-01340	1534 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
19-07/15	Trustee Assessment		200.00
			200.00
3942-01370	1528 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
56-07/15	Trustee Assessment		200.00
			200.00

Totals

Trustee Assessment: \$10,884.46