

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2013 through 08/31/2013**

Account Name: Primary

		08/01/2013 through 08/31/2013	YTD
Beginning Balance		\$27,655.86	\$24,967.42
Receipts			
0005	Interest	\$3.00	\$22.66
0012	Trustee Assessment	\$8,536.39	\$20,556.93
0014	Miscellaneous	\$750.00	\$1,200.00
0027	Recording & Releasing	\$0.00	\$110.00
Total Receipts		\$9,289.39	\$21,889.59
Disbursements			
1100	Legal Services	\$0.00	-\$85.98
1110	CPA Services	\$0.00	-\$185.00
1200	General Liability Insurance	\$0.00	-\$1,015.00
1210	Director and Officer Insurance	\$0.00	-\$750.00
2000	Common Ground Maintenance	-\$4,125.00	-\$7,569.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$145.00
2560	Electrical Repairs/Maintenance	-\$150.00	-\$2,830.00
3710	Website Expenses	\$0.00	-\$26.00
5300	City of O'Fallon	-\$224.37	-\$292.34
5500	Electric Expense	-\$17.44	-\$116.80
5700	Postage	-\$56.58	-\$249.73
5720	General Office and Copy Supplies	-\$0.54	-\$101.62
5725	Recording Fees	-\$24.00	-\$144.00
5900	Collection Fee	-\$743.15	-\$1,742.37
Total Disbursements		-\$5,341.08	-\$15,252.84
Ending Balance		\$31,604.17	\$31,604.17

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2013 through 08/31/2013**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$3.00	0005
	Collection	Trustee Assessment	\$8,536.39	0012
	Collection	Miscellaneous	\$750.00	0014
Total Receipts			\$9,289.39	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/01/2013	39420164	Mid West Scapes	-\$2,220.00	2000
08/02/2013	39420165	Mid West Scapes	-\$425.00	2000
08/06/2013	39420166	Ameren Missouri	-\$17.44	5500
08/08/2013	39420167	City and Village Tax Office	-\$55.20	5700
08/08/2013	39420167	City and Village Tax Office	-\$24.00	5725
08/15/2013	39420168	Accent Outdoor Lighting	-\$150.00	2560
08/19/2013	39420169	City of O'Fallon	-\$224.37	5300
08/29/2013	39420170	City and Village Tax Office	-\$1.38	5700
08/29/2013	39420170	City and Village Tax Office	-\$0.54	5720
08/29/2013	39420171	Mid West Scapes	-\$1,480.00	2000
08/31/2013	00006023	City & Village Tax Office, L.L.C	-\$743.15	5900
Total Disbursements			-\$5,341.08	

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2013 through 08/31/2013

3942-00040			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
35-08/13	Trustee Assessment		200.00
			200.00
3942-00110			
Dep. #	Miscellaneous	2012 Working Capital	
45-08/13	Miscellaneous		150.00
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
45-08/13	Trustee Assessment		200.00
			350.00
3942-00120			
Dep. #	Miscellaneous	2013 Working Capital	
29-08/13	Miscellaneous		150.00
Dep. #	Trustee Assessment	06/14/2013 to 12/31/2013	
29-08/13	Trustee Assessment		108.89
			258.89
3942-00140			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
37-08/13	Trustee Assessment		200.00
			200.00
3942-00150			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
32-08/13	Trustee Assessment		200.00
			200.00
3942-00180			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
17-08/13	Trustee Assessment		200.00
			200.00
3942-00200			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
50-08/13	Trustee Assessment		200.00
			200.00
3942-00280			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
03-08/13	Trustee Assessment		200.00
			200.00
3942-00310			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
53-08/13	Trustee Assessment		200.00
			200.00
3942-00320			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
35-08/13	Trustee Assessment		195.00
			195.00
3942-00370			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
13-08/13	Trustee Assessment		200.00
			200.00
3942-00380			
Dep. #	Trustee Assessment	07/15/2013 to 12/31/2013	
29-08/13	Trustee Assessment		92.22
			92.22
3942-00390			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
40-08/13	Trustee Assessment		200.00

			200.00
3942-00400			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
17-08/13	Trustee Assessment		200.00
			200.00
3942-00410			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
22-08/13	Trustee Assessment		200.00
			200.00
3942-00420			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
62-08/13	Interest		1.50
62-08/13	Trustee Assessment		200.00
			201.50
3942-00450			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
22-08/13	Trustee Assessment		200.00
			200.00
3942-00490			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
36-08/13	Trustee Assessment		200.00
			200.00
3942-00530			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
27-08/13	Trustee Assessment		200.00
			200.00
3942-00560			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
21-08/13	Trustee Assessment		200.00
			200.00
3942-00570			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
27-08/13	Trustee Assessment		200.00
			200.00
3942-00600			
Dep. #	Miscellaneous	2013 Working Capital	
81-08/13	Miscellaneous		150.00
Dep. #	Trustee Assessment	08/26/2013 to 12/31/2013	
81-08/13	Trustee Assessment		70.14
			220.14
3942-00620			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
35-08/13	Trustee Assessment		200.00
			200.00
3942-00630			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
35-08/13	Trustee Assessment		200.00
			200.00
3942-00660			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
35-08/13	Trustee Assessment		200.00
			200.00
3942-00700			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
35-08/13	Trustee Assessment		200.00
			200.00
3942-00790			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
34-08/13	Trustee Assessment		200.00
			200.00

3942-00810			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
72-08/13	Trustee Assessment		200.00
			200.00
3942-00830			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
36-08/13	Trustee Assessment		200.00
			200.00
3942-00860			
Dep. #	Miscellaneous	2013 Working Capital	
81-08/13	Miscellaneous		150.00
Dep. #	Trustee Assessment	08/26/2013 to 12/31/2013	
81-08/13	Trustee Assessment		70.14
			220.14
3942-00880			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
37-08/13	Trustee Assessment		200.00
			200.00
3942-00910			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
01-08/13	Trustee Assessment		200.00
			200.00
3942-00920			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
36-08/13	Trustee Assessment		200.00
			200.00
3942-00930			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
20-08/13	Trustee Assessment		200.00
			200.00
3942-01020			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
20-08/13	Trustee Assessment		200.00
			200.00
3942-01040			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
37-08/13	Trustee Assessment		200.00
			200.00
3942-01120			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
02-08/13	Trustee Assessment		200.00
			200.00
3942-01160			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
22-08/13	Trustee Assessment		200.00
			200.00
3942-01180			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
17-08/13	Trustee Assessment		200.00
			200.00
3942-01200			
Dep. #	Miscellaneous	2012 Working Capital	
26-08/13	Miscellaneous		150.00
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
26-08/13	Trustee Assessment		200.00
			350.00
3942-01230			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
17-08/13	Trustee Assessment		200.00
			200.00
3942-01260			

Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013
13-08/13	Trustee Assessment	200.00
200.00		
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3942-01290		
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013
62-08/13	Trustee Assessment	200.00
200.00		
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3942-01310		
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013
40-08/13	Interest	1.50
40-08/13	Trustee Assessment	200.00
201.50		
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3942-01320		
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013
35-08/13	Trustee Assessment	200.00
200.00		

Totals

Interest: \$3.00
Miscellaneous: \$750.00
Trustee Assessment: \$8,536.39