

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2014 through 08/31/2014**

Account Name: Primary

		08/01/2014 through 08/31/2014	YTD
Beginning Balance		\$28,686.54	\$27,824.06
Receipts			
0005	Interest	\$24.00	\$476.15
0012	Trustee Assessment	\$10,842.72	\$22,841.61
0014	Miscellaneous	\$450.00	\$750.00
0027	Recording & Releasing	\$55.00	\$440.00
	Total Receipts	\$11,371.72	\$24,507.76
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	-\$5,180.00
2100	Landscape Maintenance	\$0.00	-\$2,945.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$455.00
3710	Website Expenses	\$0.00	-\$76.00
5300	City of O'Fallon	-\$90.40	-\$151.51
5500	Electric Expense	-\$17.68	-\$171.77
5700	Postage	\$0.00	-\$76.55
5720	General Office and Copy Supplies	\$0.00	-\$2.34
5725	Recording Fees	-\$96.00	-\$408.00
5900	Collection Fee	-\$905.33	-\$1,925.40
	Total Disbursements	-\$2,589.41	-\$14,862.97
Ending Balance		\$37,468.85	\$37,468.85

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2014 through 08/31/2014**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$24.00	0005
	Collection	Trustee Assessment	\$10,842.72	0012
	Collection	Miscellaneous	\$450.00	0014
	Collection	Recording & Releasing	\$55.00	0027
		Total Receipts	\$11,371.72	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/04/2014	39420220	Mid West Scapes	-\$1,480.00	2000
08/08/2014	39420221	Ameren Missouri	-\$17.68	5500
08/12/2014	39420222	City of O'Fallon	-\$90.40	5300
08/27/2014	39420223	City and Village Tax Office	-\$96.00	5725
08/31/2014	00007931	City & Village Tax Office, L.L.C	-\$905.33	5900
		Total Disbursements	-\$2,589.41	

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2014 through 08/31/2014

3942-00070	1508 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
12-08/14	Trustee Assessment		200.00	
			<u>200.00</u>	200.00
3942-00100	1502 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2010 to 12/31/2010		
01-08/14	Trustee Assessment		121.81	
			<u>121.81</u>	121.81
3942-00110	1644 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
18-08/14	Trustee Assessment		200.00	
			<u>200.00</u>	200.00
3942-00130	1640 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
11-08/14	Trustee Assessment		200.00	
			<u>200.00</u>	200.00
3942-00140	1638 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
27-08/14	Trustee Assessment		200.00	
			<u>200.00</u>	200.00
3942-00150	1636 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
25-08/14	Trustee Assessment		200.00	
			<u>200.00</u>	200.00
3942-00180	1523 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
28-08/14	Trustee Assessment		200.00	
			<u>200.00</u>	200.00
3942-00200	1519 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
28-08/14	Trustee Assessment		200.00	
			<u>200.00</u>	200.00
3942-00220	1515 Hunters Meadow Dr			
Dep. #	Miscellaneous	2014 Working Capital		
21-08/14PR	Miscellaneous		150.00	
Dep. #	Trustee Assessment	06/19/2014 to 12/31/2014		
21-08/14PR	Trustee Assessment		110.68	
			<u>110.68</u>	260.68
3942-00230	1507 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
71-08/14	Interest		1.50	
71-08/14	Trustee Assessment		200.00	
			<u>201.50</u>	201.50
3942-00250	1639 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
34-08/14	Trustee Assessment		200.00	
			<u>200.00</u>	200.00
3942-00270	1635 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
14-08/14	Trustee Assessment		200.00	
			<u>200.00</u>	200.00
3942-00280	1633 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
15-08/14	Trustee Assessment		200.00	
			<u>200.00</u>	200.00

3942-00300	1630 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
18-08/14	Trustee Assessment		200.00	
				200.00
3942-00360	1016 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
05-08/14	Trustee Assessment		200.00	
				200.00
3942-00370	1014 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
13-08/14	Trustee Assessment		200.00	
				200.00
3942-00380	1012 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
77-08/14	Interest		1.50	
77-08/14	Trustee Assessment		200.00	
				201.50
3942-00430	1002 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013		
49-08/14	Interest		16.50	
49-08/14	Recording & Releasing		55.00	
49-08/14	Trustee Assessment		200.00	
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
49-08/14	Trustee Assessment		200.00	
				471.50
3942-00450	41 Deer Creek Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
19-08/14	Trustee Assessment		200.00	
				200.00
3942-00490	1626 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
67-08/14	Interest		1.50	
67-08/14	Trustee Assessment		200.00	
				201.50
3942-00500	1102 Water View Ln			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
28-08/14	Trustee Assessment		200.00	
				200.00
3942-00510	1104 Water View Ln			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
57-08/14	Trustee Assessment		200.00	
				200.00
3942-00530	1108 Water View Ln			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
18-08/14	Trustee Assessment		200.00	
				200.00
3942-00570	1210 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
10-08/14	Trustee Assessment		200.00	
				200.00
3942-00580	1208 Valley Pass Dr			
Dep. #	Miscellaneous	2014 Working Capital		
21-08/14PR	Miscellaneous		150.00	
Dep. #	Trustee Assessment	06/18/2014 to 12/31/2014		
21-08/14PR	Trustee Assessment		107.22	
				257.22
3942-00620	1111 Water View Ln			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014		
37-08/14	Trustee Assessment		200.00	
				200.00
3942-00660	1118 Water View Ln			

Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
06-08/14	Trustee Assessment		200.00
			200.00
3942-00670	1120 Water View Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
25-08/14	Trustee Assessment		200.00
			200.00
3942-00690	1124 Water View Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
01-08/14	Trustee Assessment		200.00
			200.00
3942-00740	1134 Water View Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
04-08/14	Trustee Assessment		200.00
			200.00
3942-00750	1136 Water View Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
13-08/14	Trustee Assessment		200.00
			200.00
3942-00780	1131 Water View Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
47-08/14	Trustee Assessment		200.00
			200.00
3942-00790	1129 Water View Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
51-08/14	Trustee Assessment		200.00
			200.00
3942-00860	1121 Water View Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
10-08/14	Trustee Assessment		200.00
			200.00
3942-00880	1308 Soft Crossing Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
27-08/14	Trustee Assessment		200.00
			200.00
3942-00910	1302 Soft Crossing Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
14-08/14	Trustee Assessment		200.00
			200.00
3942-00920	1307 Soft Crossing Ln		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
04-08/14	Trustee Assessment		200.00
			200.00
3942-00940	1602 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
34-08/14	Trustee Assessment		200.00
			200.00
3942-00960	1601 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
71-08/14	Interest		1.50
71-08/14	Trustee Assessment		200.00
			201.50
3942-00980	1605 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
13-08/14	Trustee Assessment		200.00
			200.00
3942-01000	1609 Foggy Meadow Dr		
Dep. #	Miscellaneous	2014 Working Capital	
21-08/14PR	Miscellaneous		150.00
Dep. #	Trustee Assessment	06/27/2014 to 12/31/2014	
21-08/14PR	Trustee Assessment		103.01

			253.01
3942-01030	1617 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
01-08/14	Trustee Assessment		200.00
			200.00
3942-01040	1619 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
13-08/14	Trustee Assessment		200.00
			200.00
3942-01070	1625 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
01-08/14	Trustee Assessment		200.00
			200.00
3942-01120	1533 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
06-08/14	Trustee Assessment		200.00
			200.00
3942-01140	1537 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
18-08/14	Trustee Assessment		200.00
			200.00
3942-01160	1543 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
27-08/14	Trustee Assessment		200.00
			200.00
3942-01180	1547 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
63-08/14	Trustee Assessment		200.00
			200.00
3942-01200	1551 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
01-08/14	Trustee Assessment		200.00
			200.00
3942-01220	1555 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
28-08/14	Trustee Assessment		200.00
			200.00
3942-01230	1556 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
10-08/14	Trustee Assessment		200.00
			200.00
3942-01260	1550 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
18-08/14	Trustee Assessment		200.00
			200.00
3942-01290	1544 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
47-08/14	Trustee Assessment		200.00
			200.00
3942-01320	1538 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
25-08/14	Trustee Assessment		200.00
			200.00
3942-01340	1534 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
65-08/14	Interest		1.50
65-08/14	Trustee Assessment		200.00
			201.50

Totals

Interest: \$24.00
Miscellaneous: \$450.00
Recording & Releasing: \$55.00
Trustee Assessment: \$10,842.72