

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2015 through 08/31/2015

Account Name: Primary

		08/01/2015 through 08/31/2015	YTD
Beginning Balance		\$70,944.69	\$36,272.88
Receipts			
0005	Interest	\$7.50	\$64.50
0012	Trustee Assessment	\$6,100.00	\$24,411.68
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	\$6,107.50	\$55,618.28
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	\$0.00	-\$8,637.50
2001	Tree Removal	\$0.00	-\$995.00
2100	Landscape Maintenance	-\$1,590.00	-\$1,590.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$85.00
2560	Electrical Repairs/Maintenance	-\$177.50	-\$325.00
5300	City of O'Fallon	-\$21.34	-\$85.36
5500	Electric Expense	-\$30.14	-\$157.74
5700	Postage	-\$65.17	-\$271.25
5720	General Office and Copy Supplies	\$0.00	-\$88.32
5725	Recording Fees	-\$24.00	-\$120.00
5900	Collection Fee	-\$488.60	-\$1,982.09
	Total Disbursements	-\$2,396.75	-\$17,235.72
Ending Balance		\$74,655.44	\$74,655.44

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2015 through 08/31/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$7.50	0005
	Collection	Trustee Assessment	\$6,100.00	0012
Total Receipts			\$6,107.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/04/2015	39420273	Mid West Scapes	-\$1,590.00	2100
08/04/2015	39420274	Outdoor Lighting Solutions	-\$177.50	2560
08/06/2015	39420275	Ameren Missouri	-\$12.07	5500
08/17/2015	39420276	City and Village Tax Office	-\$65.17	5700
08/17/2015	39420276	City and Village Tax Office	-\$24.00	5725
08/18/2015	39420277	City of O'Fallon	-\$21.34	5300
08/31/2015	39420278	Ameren Missouri	-\$18.07	5500
08/31/2015	00000062	City & Village Tax Office, L.L.C	-\$488.60	5900
Total Disbursements			-\$2,396.75	

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Income & Disbursement Statement
08/01/2015 through 08/31/2015

3942-00010	1522 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
05-08/15	Trustee Assessment		200.00
			200.00
3942-00060	1510 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
66-08/15	Interest		1.50
66-08/15	Trustee Assessment		200.00
			201.50
3942-00070	1508 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
02-08/15	Trustee Assessment		200.00
			200.00
3942-00110	1644 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
17-08/15	Trustee Assessment		200.00
			200.00
3942-00140	1638 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
59-08/15	Interest		1.50
59-08/15	Trustee Assessment		200.00
			201.50
3942-00180	1523 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
66-08/15	Interest		1.50
66-08/15	Trustee Assessment		200.00
			201.50
3942-00230	1507 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
10-08/15	Trustee Assessment		200.00
			200.00
3942-00270	1635 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
54-08/15	Interest		1.50
54-08/15	Trustee Assessment		200.00
			201.50
3942-00280	1633 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
05-08/15	Trustee Assessment		200.00
			200.00
3942-00360	1016 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
06-08/15	Trustee Assessment		200.00
			200.00
3942-00370	1014 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
01-08/15	Trustee Assessment		200.00
			200.00
3942-00390	1010 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
70-08/15	Trustee Assessment		200.00
			200.00
3942-00450	41 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
02-08/15	Trustee Assessment		200.00

3942-00490	1626 Foggy Meadow Dr			200.00
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
09-08/15	Trustee Assessment			200.00
				200.00
3942-00530	1108 Water View Ln			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
06-08/15	Trustee Assessment			200.00
				200.00
3942-00570	1210 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
12-08/15	Trustee Assessment			200.00
				200.00
3942-00620	1111 Water View Ln			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
10-08/15	Trustee Assessment			100.00
				100.00
3942-00670	1120 Water View Ln			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
24-08/15	Trustee Assessment			200.00
				200.00
3942-00720	1130 Water View Ln			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
23-08/15	Trustee Assessment			200.00
				200.00
3942-00780	1131 Water View Ln			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
24-08/15	Trustee Assessment			200.00
				200.00
3942-00810	1309 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
70-08/15	Trustee Assessment			200.00
				200.00
3942-00840	1211 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
10-08/15	Trustee Assessment			200.00
				200.00
3942-00880	1308 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
12-08/15	Trustee Assessment			200.00
				200.00
3942-00920	1307 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
03-08/15	Trustee Assessment			200.00
				200.00
3942-01040	1619 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
03-08/15	Trustee Assessment			200.00
				200.00
3942-01120	1533 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
02-08/15	Trustee Assessment			200.00
				200.00
3942-01160	1543 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
05-08/15	Trustee Assessment			200.00
				200.00
3942-01220	1555 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015		
59-08/15	Interest			1.50
59-08/15	Trustee Assessment			200.00

			<u>201.50</u>
3942-01290	1544 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
41-08/15	Trustee Assessment		<u>200.00</u>
			200.00
3942-01310	1540 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
01-08/15	Trustee Assessment		<u>200.00</u>
			200.00
3942-01320	1538 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
13-08/15	Trustee Assessment		<u>200.00</u>
			200.00

Totals

Interest: \$7.50
Trustee Assessment: \$6,100.00