EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association Income & Disbursement Statement 09/01/2014 through 09/30/2014

Account Name: Primary

		09/01/2014 through	09/30/2014	YTD	
Beginni	ng Balance		\$37,468.85		\$27,824.06
Receipt	s				
0005	Interest	\$93.00		\$569.15	
0012	Trustee Assessment	\$2,644.64		\$25,486.25	
0014	Miscellaneous	\$0.00		\$750.00	
0027	Recording & Releasing	\$110.00		\$550.00	
	Total Receipts	_	\$2,847.64		\$27,355.40
Disburs	ements				
1100	Legal Services	\$0.00		-\$1,421.40	
1110	CPA Services	\$0.00		-\$195.00	
1200	General Liabilty Insurance	\$0.00		-\$1,105.00	
1210	Director and Officer Insurance	\$0.00		-\$750.00	
1460	Annual Registration Fees	-\$20.00		-\$20.00	
2000	Common Ground Maintenance	-\$2,155.00		-\$7,335.00	
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	\$0.00		-\$151.51	
5500	Electric Expense	-\$17.71		-\$189.48	
5700	Postage	-\$0.98		-\$77.53	
5720	General Office and Copy Supplies	-\$0.36		-\$2.70	
5725	Recording Fees	-\$24.00		-\$432.00	
5900	Collection Fee	-\$219.02		-\$2,144.42	
	Total Disbursements	_	-\$2,437.07		-\$17,300.04
Ending	Balance		\$37,879.42		\$37,879.42

Directors of Manors at Deer Creek Homeowners' Association Income & Disbursement Statement 09/01/2014 through 09/30/2014

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$93.00	0005
	Collection	Trustee Assessment	\$2,644.64	0012
	Collection	Recording & Releasing	\$110.00	0027
		Total Receipts	\$2,847.64	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/03/2014	39420224	Ron Connell	-\$20.00	1460
09/03/2014	39420225	Mid West Scapes	-\$1,480.00	2000
09/05/2014	39420226	Ameren Missouri	-\$17.71	5500
09/22/2014	39420227	Mid West Scapes	-\$675.00	2000
09/22/2014	39420228	City and Village Tax Office	-\$0.98	5700
09/22/2014	39420228	City and Village Tax Office	-\$0.36	5720
09/22/2014	39420228	City and Village Tax Office	-\$24.00	5725
09/30/2014	00008040	City & Village Tax Office, L.L.C	-\$219.02	5900
		Total Disbursements	-\$2,437.07	

Directors of Manors at Deer Creek Homeowners' Association Income & Disbursement Statement 09/01/2014 through 09/30/2014

3942-00010	1522 Hunters Meadov	v Dr		
	Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
	09-09/14	Interest		1.50
	09-09/14	Trustee Assessment		200.00
				201.50
3942-00060	1510 Hunters Meadov			
	Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
	51-09/14	Interest		1.50
	51-09/14	Trustee Assessment		200.00
				201.50
942-00090	1504 Hunters Meadov		04 (04 (004 4 + 40 (04 (004 4	
	Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
	28-09/14	Interest		1.50
	28-09/14	Trustee Assessment		200.00
				201.50
942-00100	1502 Hunters Meadov		04 (04 (2040 to 42 (24 (2040	
	Dep. #	Trustee Assessment	01/01/2010 to 12/31/2010	
	12-09/14	Interest		46.50
	28-09/14	Recording & Releasing		55.00
	12-09/14	Trustee Assessment	04/04/0044 1- 40/04/0044	12.65
	Dep. #	Trustee Assessment	01/01/2011 to 12/31/2011	
	36-09/14	Interest		28.50
	58-09/14	Recording & Releasing		55.00
	12-09/14	Trustee Assessment		23.96
	28-09/14	Trustee Assessment		51.32
	36-09/14	Trustee Assessment	04 /04 /0040 : 40 /04 /0040	124.72
	Dep. #	Trustee Assessment	01/01/2012 to 12/31/2012	
	58-09/14	Trustee Assessment		31.99
				429.64
942-00340	1007 Shady Timber D		04 (04 (004 4 + 40 (04 (004 4	
	Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
	28-09/14	Interest		1.50
	28-09/14	Trustee Assessment		200.00
042 00200	1010 Chada Thabaa D			201.50
942-00390	1010 Shady Timber D	r Trustee Assessment	01/01/2014 to 12/31/2014	
		Trustee Assessment	01/01/2014 to 12/01/2014	
		Tobaccab		1.50
	28-09/14	Interest		1.50
	28-09/14 28-09/14	Interest Trustee Assessment		1.50 200.00
	28-09/14	Trustee Assessment		
942-00400	28-09/14 1008 Shady Timber D	Trustee Assessment	01/01/2014 to 12/31/2014	200.00
	28-09/14 1008 Shady Timber D	Trustee Assessment Trustee Assessment	01/01/2014 to 12/31/2014	200.00 201.50
	28-09/14 1008 Shady Timber D Dep. # 20-09/14	Trustee Assessment Trustee Assessment Interest	01/01/2014 to 12/31/2014	200.00 201.50
	28-09/14 1008 Shady Timber D	Trustee Assessment Trustee Assessment	01/01/2014 to 12/31/2014	200.00 201.50 1.50 200.00
	28-09/14 1008 Shady Timber Di Dep. # 20-09/14 20-09/14	Trustee Assessment Trustee Assessment Interest	01/01/2014 to 12/31/2014	200.00 201.50
	28-09/14 1008 Shady Timber D Dep. # 20-09/14	Trustee Assessment Trustee Assessment Interest	01/01/2014 to 12/31/2014 ————————————————————————————————————	200.00 201.50 1.50 200.00
942-00700	28-09/14 1008 Shady Timber D Dep. # 20-09/14 20-09/14 1126 Water View Ln Dep. #	Trustee Assessment Trustee Assessment Interest Trustee Assessment Trustee Assessment		200.00 201.50 1.50 200.00 201.50
942-00700	28-09/14 1008 Shady Timber D Dep. # 20-09/14 20-09/14 1126 Water View Ln Dep. # 04-09/14	Trustee Assessment Trustee Assessment Interest Trustee Assessment		200.00 201.50 1.50 200.00 201.50
942-00700	28-09/14 1008 Shady Timber D Dep. # 20-09/14 20-09/14 1126 Water View Ln Dep. #	Trustee Assessment Trustee Assessment Interest Trustee Assessment Trustee Assessment Interest		200.00 201.50 1.50 200.00 201.50 1.50 200.00
942-00700	28-09/14 1008 Shady Timber Dep. # 20-09/14 20-09/14 1126 Water View Ln Dep. # 04-09/14 04-09/14	Trustee Assessment Trustee Assessment Interest Trustee Assessment Trustee Assessment Interest		200.00 201.50 1.50 200.00 201.50
942-00700	28-09/14 1008 Shady Timber D Dep. # 20-09/14 20-09/14 1126 Water View Ln Dep. # 04-09/14	Trustee Assessment Trustee Assessment Interest Trustee Assessment Trustee Assessment Interest		200.00 201.50 1.50 200.00 201.50 1.50 200.00
942-00700	28-09/14 1008 Shady Timber D Dep. # 20-09/14 20-09/14 1126 Water View Ln Dep. # 04-09/14 04-09/14 1130 Water View Ln Dep. #	Trustee Assessment Trustee Assessment Interest Trustee Assessment Trustee Assessment Interest Trustee Assessment Trustee Assessment Trustee Assessment	01/01/2014 to 12/31/2014	200.00 201.50 1.50 200.00 201.50 1.50 200.00 201.50
942-00700	28-09/14 1008 Shady Timber D Dep. # 20-09/14 20-09/14 1126 Water View Ln Dep. # 04-09/14 04-09/14 1130 Water View Ln Dep. # 25-09/14	Trustee Assessment Trustee Assessment Interest Trustee Assessment Trustee Assessment Interest Interest Trustee Assessment	01/01/2014 to 12/31/2014	200.00 201.50 1.50 200.00 201.50 1.50 200.00 201.50
942-00700	28-09/14 1008 Shady Timber D Dep. # 20-09/14 20-09/14 1126 Water View Ln Dep. # 04-09/14 04-09/14 1130 Water View Ln Dep. #	Trustee Assessment Trustee Assessment Interest Trustee Assessment Trustee Assessment Interest Trustee Assessment Trustee Assessment Interest Trustee Assessment Interest Interest	01/01/2014 to 12/31/2014	200.00 201.50 1.50 200.00 201.50 1.50 200.00 201.50
942-00700 942-00720	28-09/14 1008 Shady Timber Di Dep. # 20-09/14 1126 Water View Ln Dep. # 04-09/14 1130 Water View Ln Dep. # 25-09/14	Trustee Assessment Trustee Assessment Interest Trustee Assessment Trustee Assessment Interest Trustee Assessment Trustee Assessment Interest Trustee Assessment Interest Interest	01/01/2014 to 12/31/2014	200.00 201.50 1.50 200.00 201.50 1.50 200.00 201.50
942-00700	28-09/14 1008 Shady Timber D Dep. # 20-09/14 20-09/14 1126 Water View Ln Dep. # 04-09/14 04-09/14 1130 Water View Ln Dep. # 25-09/14	Trustee Assessment Trustee Assessment Interest Trustee Assessment Trustee Assessment Interest Trustee Assessment Trustee Assessment Interest Trustee Assessment Interest Interest	01/01/2014 to 12/31/2014	200.00 201.50 1.50 200.00 201.50 1.50 200.00 201.50

			200.00
1303 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
28-09/14	Interest		1.50
28-09/14	Trustee Assessment		200.00
			201.50
1600 Foggy Meadow D	r		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
42-09/14	Interest		3.00
42-09/14	Trustee Assessment		200.00
			203.00
1540 Hunters Meadow	Dr		
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
25-09/14	Interest		1.50
25-09/14	Trustee Assessment		200.00
			201.50
	Dep. # 28-09/14 28-09/14 1600 Foggy Meadow D Dep. # 42-09/14 42-09/14 1540 Hunters Meadow Dep. # 25-09/14	Dep. # Trustee Assessment 28-09/14 Interest 28-09/14 Trustee Assessment 1600 Foggy Meadow Dr Dep. # Trustee Assessment 42-09/14 Interest 42-09/14 Trustee Assessment 1540 Hunters Meadow Dr Dep. # Trustee Assessment 25-09/14 Interest	Dep. # Trustee Assessment 01/01/2014 to 12/31/2014 28-09/14 Interest 28-09/14 Trustee Assessment 1600 Foggy Meadow Dr Dep. # Trustee Assessment 42-09/14 Interest 42-09/14 Trustee Assessment 1540 Hunters Meadow Dr Dep. # Trustee Assessment 25-09/14 Interest

<u>Totals</u>

Interest: \$93.00 Recording & Releasing: \$110.00 Trustee Assessment: \$2,644.64