

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
10/01/2018 through 10/31/2018**

Account Name: Primary

	10/01/2018 through 10/31/2018	YTD
Beginning Balance	\$42,885.34	\$60,778.00
Receipts		
0005 Interest	\$0.00	\$112.50
0012 Trustee Assessment	\$9,800.00	\$11,600.00
0027 Recording & Releasing	\$0.00	\$165.00
Total Receipts	\$9,800.00	\$11,877.50
Disbursements		
1110 CPA Services	\$0.00	-\$235.00
1200 General Liability Insurance	\$0.00	-\$1,207.00
1210 Director and Officer Insurance	\$0.00	-\$788.00
1460 Annual Registration Fees	\$0.00	-\$21.25
2000 Common Ground Maintenance	\$0.00	-\$4,160.00
2001 Tree Removal	\$0.00	-\$2,150.00
2100 Landscape Maintenance	\$0.00	-\$10,650.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$176.00
5300 City of O'Fallon	-\$24.47	-\$122.35
5500 Electric Expense	-\$31.90	-\$195.21
5700 Postage	-\$68.50	-\$69.00
5720 General Office and Copy Supplies	\$0.00	-\$0.22
5725 Recording Fees	-\$24.00	-\$192.00
5900 Collection Fee	-\$784.00	-\$937.00
Total Disbursements	-\$932.87	-\$20,903.03
Ending Balance	\$51,752.47	\$51,752.47

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
10/01/2018 through 10/31/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$9,800.00	0012
Total Receipts			\$9,800.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/05/2018	39420438	Ameren Missouri	-\$13.54	5500
10/16/2018	39420439	City and Village Tax Office	-\$68.50	5700
10/16/2018	39420439	City and Village Tax Office	-\$24.00	5725
10/30/2018	39420440	City of O'Fallon	-\$24.47	5300
10/31/2018	39420441	Ameren Missouri	-\$18.36	5500
10/31/2018	00006700	City & Village Tax Office, L.L.C	-\$784.00	5900
Total Disbursements			-\$932.87	

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
10/01/2018 through 10/31/2018

3942-00020	1520 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
65-10/18	Trustee Assessment		200.00
			200.00
3942-00030	1518 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
42-10/18	Trustee Assessment		200.00
			200.00
3942-00080	1506 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
44-10/18	Trustee Assessment		200.00
			200.00
3942-00150	1636 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
78-10/18	Trustee Assessment		200.00
			200.00
3942-00160	1634 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
73-10/18ACH	Trustee Assessment		200.00
			200.00
3942-00200	1519 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
69-10/18	Trustee Assessment		200.00
			200.00
3942-00240	1641 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
44-10/18	Trustee Assessment		200.00
			200.00
3942-00270	1635 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
68-10/18	Trustee Assessment		200.00
			200.00
3942-00280	1633 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
42-10/18	Trustee Assessment		200.00
			200.00
3942-00310	34 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
42-10/18	Trustee Assessment		200.00
			200.00
3942-00320	36 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
50-10/18	Trustee Assessment		200.00
			200.00
3942-00330	1005 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
71-10/18	Trustee Assessment		200.00
			200.00
3942-00380	1012 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
53-10/18	Trustee Assessment		200.00
			200.00
3942-00410	1006 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
46-10/18	Trustee Assessment		200.00

				200.00
3942-00420	1004 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
50-10/18	Trustee Assessment			200.00
				200.00
3942-00450	41 Deer Creek Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
54-10/18ACH	Trustee Assessment			200.00
				200.00
3942-00460	39 Deer Creek Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
51-10/18	Trustee Assessment			200.00
				200.00
3942-00510	1104 Water View Ln			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
69-10/18	Trustee Assessment			200.00
				200.00
3942-00590	1618 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
71-10/18	Trustee Assessment			200.00
				200.00
3942-00600	1105 Water View Ln			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
53-10/18	Trustee Assessment			200.00
				200.00
3942-00630	1112 Water View Ln			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
51-10/18	Trustee Assessment			200.00
				200.00
3942-00640	1114 Water View Ln			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
50-10/18	Trustee Assessment			200.00
				200.00
3942-00650	1116 Water View Ln			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
56-10/18	Trustee Assessment			200.00
				200.00
3942-00680	1122 Water View Ln			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
42-10/18	Trustee Assessment			200.00
				200.00
3942-00730	1132 Water View Ln			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
42-10/18	Trustee Assessment			200.00
				200.00
3942-00780	1131 Water View Ln			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
50-10/18	Trustee Assessment			200.00
				200.00
3942-00800	1127 Water View Ln			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
42-10/18	Trustee Assessment			200.00
				200.00
3942-00890	1306 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
50-10/18	Trustee Assessment			200.00
				200.00
3942-00920	1307 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
55-10/18	Trustee Assessment			200.00

			200.00
3942-00950	1600 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
46-10/18	Trustee Assessment		200.00
			200.00
3942-00960	1601 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
44-10/18	Trustee Assessment		200.00
			200.00
3942-00970	1603 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
51-10/18	Trustee Assessment		200.00
			200.00
3942-01000	1609 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
42-10/18	Trustee Assessment		200.00
			200.00
3942-01020	1615 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
51-10/18	Trustee Assessment		200.00
			200.00
3942-01050	1621 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
78-10/18	Trustee Assessment		200.00
			200.00
3942-01070	1625 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
47-10/18	Trustee Assessment		200.00
			200.00
3942-01090	1527 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
51-10/18	Trustee Assessment		200.00
			200.00
3942-01100	1529 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
65-10/18	Trustee Assessment		200.00
			200.00
3942-01130	1535 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
54-10/18ACH	Trustee Assessment		200.00
			200.00
3942-01190	1549 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
54-10/18ACH	Trustee Assessment		200.00
			200.00
3942-01210	1553 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
51-10/18	Trustee Assessment		200.00
			200.00
3942-01240	1554 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
42-10/18	Trustee Assessment		200.00
			200.00
3942-01270	1548 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
44-10/18	Trustee Assessment		200.00
			200.00
3942-01300	1542 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
55-10/18	Trustee Assessment		200.00

			<u>200.00</u>
3942-01310	1540 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
70-10/18	Trustee Assessment		<u>200.00</u>
			200.00
3942-01330	1536 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
65-10/18	Trustee Assessment		<u>200.00</u>
			200.00
3942-01340	1534 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
53-10/18	Trustee Assessment		<u>200.00</u>
			200.00
3942-01350	1532 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
66-10/18	Trustee Assessment		<u>200.00</u>
			200.00
3942-01370	1528 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
51-10/18	Trustee Assessment		<u>200.00</u>
			200.00

Totals

Trustee Assessment: \$9,800.00