CODE # 3942

EMAIL Directors of Manors at Deer Creek Homeowners' Association

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Directors of Manors at Deer Creek Homeowners' Association
                                       Income & Disbursement Statement
                                       12/01/2018 through 12/31/2018
Account Name: Primary
                                           12/01/2018 through 12/31/2018
                                                                                              YTD
Beginning Balance
                                                                  $60,651.47
                                                                                                      $60,778.00
Receipts
0005
         Interest
                                                        $0.00
                                                                                          $112.50
0012
         Trustee Assessment
                                                    $3,300.00
                                                                                       $25,600.00
0027
                                                        $0.00
         Recording & Releasing
                                                                                          $165.00
            Total Receipts
                                                                   $3,300.00
                                                                                                      $25,877.50
Disbursements
         CPA Services
1110
                                                        $0.00
                                                                                         -$235.00
1200
                                                        $0.00
         General Liabilty Insurance
                                                                                       -$1,207.00
1210
         Director and Officer Insurance
                                                        $0.00
                                                                                         -$788.00
1460
         Annual Registration Fees
                                                        $0.00
                                                                                          -$21.25
2000
         Common Ground Maintenance
                                                   -$1,260.00
                                                                                       -$5,420.00
2001
         Tree Removal
                                                        $0.00
                                                                                       -$2,150.00
2100
                                                        $0.00
                                                                                      -$11,595.00
         Landscape Maintenance
2150
                                                        $0.00
                                                                                         -$176.00
         Irrigation Maintenance/Repair
5300
         City of O'Fallon
                                                      -$24.47
                                                                                         -$146.82
5500
         Electric Expense
                                                      -$25.88
                                                                                         -$221.09
5700
         Postage
                                                        $0.00
                                                                                          -$69.00
5720
         General Office and Copy Supplies
                                                        $0.00
                                                                                           -$0.22
5725
                                                        $0.00
         Recording Fees
                                                                                         -$192.00
5900
         Collection Fee
                                                     -$264.00
                                                                                       -$2,057.00
            Total Disbursements
                                                                  -$1,574.35
                                                                                                     -$24,278.38
                                                                  $62,377.12
Ending Balance
                                                                                                      $62,377.12
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Directors of Manors at Deer Creek Homeowners' Association Income & Disbursement Statement 12/01/2018 through 12/31/2018

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$3,300.00	0012
		Total Receipts	\$3,300.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/05/2018	39420443	Ameren Missouri	-\$25.88	5500
12/20/2018	39420444	Mid West Scapes	-\$1,260.00	2000
12/27/2018	39420445	City of O'Fallon	-\$24.47	5300
12/31/2018	00007130	City & Village Tax Office, L.L.C	-\$264.00	5900
		Total Disbursements	-\$1,574.35	

Directors of Manors at Deer Creek Homeowners' Association Income & Disbursement Statement 12/01/2018 through 12/31/2018

3942-00100	1502 Hunter	s Meadow Dr		
	Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
	02-12/18	Trustee Assessment		200.00
	- , -			
3942-00300	1630 Foggy I	Meadow Dr		200.00
5542 00500	Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
	04-12/18	Trustee Assessment		200.00
	01 12/10			
3942-00340	1007 Shady	Timber Dr		200.00
5542-00540	Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
	38-12/18	Trustee Assessment	,,,,,,	200.00
	50 12/10	Trustee Assessment		
3942-00350	1009 Shady	Timber Dr		200.00
3942-00350	Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
	04-12/18	Trustee Assessment	01,01,1010 to 11,01,1010	200.00
	04-12/10			
2042 00260	101C Chadu	Timb on Dr		200.00
3942-00360	1016 Shady	Trustee Assessment	01/01/2018 to 12/31/2018	
	68-12/18CC	Trustee Assessment	,, 2020 to 22, 02, 2010	200.00
	00 12/1000			
2042 00500	1102 Water 1	View La		200.00
3942-00500	1102 Water V	Trustee Assessment	01/01/2018 to 12/31/2018	
	59-12/18	Trustee Assessment	01,01,2010 (0 12,01,2010	200.00
	59-12/10			
2042 00620	1111 Water	View La		200.00
3942-00620	Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
	43-12/18	Trustee Assessment	01,01,2010 (0 12,01,2010	100.00
	45-12/10			
3942-00700	1126 Water			100.00
3942-00700	Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
	57-12/18	Trustee Assessment	01,01,2010 (0 12,01,2010	200.00
	57-12/10			
3942-00860	1121 Water	View Lp		200.00
3942-00800	Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
	32-12/18	Trustee Assessment	,,,,,	200.00
	52 12/10	Trustee Assessment		
3942-00980	1605 Foggy l	Moodow Dr		200.00
3942-00980	Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
	110-12/18	Trustee Assessment	01,01,1010 to 11,01,1010	200.00
	110-12/10			
3942-01030	1617 Foggy I	Moodow Dr		200.00
J942-0103U	Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
	06-12/18	Trustee Assessment	,, -010 to 12, 01, 2010	200.00
	00-12/10			
2042-01060	1633 500	Mondow Dr		200.00
3942-01060	1623 Foggy I Dep. #	Meadow Dr Trustee Assessment	01/01/2018 to 12/31/2018	
	-		01, 01, 2010 (0 12, 51, 2010	200.00
	109-12/18CC	Trustee Assessment		200.00
2042 01000	4607 5	Maa dawa Du		200.00
3942-01080	1627 Foggy I Dep. #	Meadow Dr Trustee Assessment	01/01/2018 to 12/31/2018	
	-		01/01/2010 (0 12/31/2010	200.00
	03-12/18	Trustee Assessment		200.00
				200.00
3942-01120		s Meadow Dr Trustee Assessment	01/01/2010 += 12/21/2010	
	Dep. #		01/01/2018 to 12/31/2018	200.00
	29-12/18	Trustee Assessment		200.00

2 3942-01250 1552 Hunters Meadow Dr Dep. # Trustee Assessment 01/01/2018 to 12/31/2018	200.00
59-12/18 Trustee Assessment 2 3942-01250 1552 Hunters Meadow Dr 2 Dep. # Trustee Assessment 01/01/2018 to 12/31/2018	
2 3942-01250 1552 Hunters Meadow Dr Dep. # Trustee Assessment 01/01/2018 to 12/31/2018	
3942-01250 1552 Hunters Meadow Dr Dep. # Trustee Assessment 01/01/2018 to 12/31/2018	200.00
Dep. # Trustee Assessment 01/01/2018 to 12/31/2018	200.00
58-12/18 Trustee Assessment	
	200.00
2	200.00
3942-01320 1538 Hunters Meadow Dr	
Dep. # Trustee Assessment 01/01/2018 to 12/31/2018	
44-12/18ACH Trustee Assessment	200.00
2	200.00
Totals	

Trustee Assessment: \$3,300.00