

**EMAIL**

**Directors of Manors at Deer Creek Homeowners' Association**

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

**Account Name: Primary**

	<b>12/01/2018 through 12/31/2018</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$60,651.47</b>	<b>\$60,778.00</b>
<b>Receipts</b>		
0005 Interest	\$0.00	\$112.50
0012 Trustee Assessment	\$3,300.00	\$25,600.00
0027 Recording & Releasing	\$0.00	\$165.00
<b>Total Receipts</b>	<b>\$3,300.00</b>	<b>\$25,877.50</b>
<b>Disbursements</b>		
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	-\$1,260.00	-\$5,420.00
2001 Tree Removal	\$0.00	-\$2,150.00
2100 Landscape Maintenance	\$0.00	-\$11,595.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$176.00
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 Recording Fees	\$0.00	-\$192.00
5900 Collection Fee	-\$264.00	-\$2,057.00
<b>Total Disbursements</b>	<b>-\$1,574.35</b>	<b>-\$24,278.38</b>
<b>Ending Balance</b>	<b>\$62,377.12</b>	<b>\$62,377.12</b>

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

**Account Name: Primary**

**Receipts**

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

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
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
<b>Total Disbursements</b>			<b>-\$1,574.35</b>	

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

<b>3942-00100</b>	<b>1502 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
02-12/18	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00300</b>	<b>1630 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
04-12/18	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00340</b>	<b>1007 Shady Timber Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
38-12/18	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00350</b>	<b>1009 Shady Timber Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
04-12/18	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00360</b>	<b>1016 Shady Timber Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
68-12/18CC	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00500</b>	<b>1102 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
59-12/18	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00620</b>	<b>1111 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
43-12/18	Trustee Assessment		100.00	
			<u>100.00</u>	
<b>3942-00700</b>	<b>1126 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
57-12/18	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00860</b>	<b>1121 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
32-12/18	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00980</b>	<b>1605 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
110-12/18	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-01030</b>	<b>1617 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
06-12/18	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-01060</b>	<b>1623 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
109-12/18CC	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-01080</b>	<b>1627 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
03-12/18	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-01120</b>	<b>1533 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
29-12/18	Trustee Assessment		200.00	

			<u>200.00</u>
<b>3942-01180</b>	<b>1547 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
59-12/18	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>3942-01250</b>	<b>1552 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
58-12/18	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>3942-01320</b>	<b>1538 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
44-12/18ACH	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>

**Totals**

**Trustee Assessment: \$3,300.00**