

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2019 through 07/31/2019

Account Name: Primary

| | | 07/01/2019 through 07/31/2019 | YTD |
|---------------------------------------|-------------|--------------------------------------|---------------------|
| Beginning Balance | | \$55,612.65 | \$62,377.12 |
| Receipts | | | |
| 0005 Interest | \$0.00 | | \$46.50 |
| 0012 Trustee Assessment | \$7,500.00 | | \$10,900.00 |
| 0027 Recording & Releasing | \$0.00 | | \$55.00 |
| Total Receipts | | \$7,500.00 | \$11,001.50 |
| Disbursements | | | |
| 1110 CPA Services | \$0.00 | | -\$245.00 |
| 1200 General Liability Insurance | \$0.00 | | -\$1,207.00 |
| 1210 Director and Officer Insurance | \$0.00 | | -\$788.00 |
| 2100 Landscape Maintenance | -\$1,585.00 | | -\$8,360.00 |
| 2150 Irrigation Maintenance/Repair | \$0.00 | | -\$373.75 |
| 3710 Website Expenses | \$0.00 | | -\$84.00 |
| 5300 City of O'Fallon | \$0.00 | | -\$76.86 |
| 5500 Electric Expense | -\$18.58 | | -\$153.66 |
| 5700 Postage | \$0.00 | | -\$149.60 |
| 5720 General Office and Copy Supplies | \$0.00 | | -\$59.96 |
| 5725 Recording Fees | -\$99.35 | | -\$195.35 |
| 5900 Collection Fee | -\$600.00 | | -\$875.72 |
| Total Disbursements | | -\$2,302.93 | -\$12,568.90 |
| Ending Balance | | \$60,809.72 | \$60,809.72 |

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2019 through 07/31/2019**

Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-----------------------|------------------------|--------------------------------|-------------------|---------------------|
| | Collection | Trustee Assessment | \$7,500.00 | 0012 |
| Total Receipts | | | \$7,500.00 | |

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|----------------------------|------------------------|----------------------------------|--------------------|---------------------|
| 07/03/2019 | 39420467 | Mid West Scapes | -\$1,585.00 | 2100 |
| 07/10/2019 | 39420468 | Ameren Missouri | -\$18.58 | 5500 |
| 07/29/2019 | 39420469 | City and Village Tax Office | -\$99.35 | 5725 |
| 07/31/2019 | 00008762 | City & Village Tax Office, L.L.C | -\$600.00 | 5900 |
| Total Disbursements | | | -\$2,302.93 | |

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2019 through 07/31/2019

| | | | |
|-------------------|-------------------------------|---------------------------------|---------------|
| 3942-00020 | 1520 Hunters Meadow Dr | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| 74-07/19 | Trustee Assessment | | 200.00 |
| | | | 200.00 |
| 3942-00030 | 1518 Hunters Meadow Dr | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| 68-07/19 | Trustee Assessment | | 200.00 |
| | | | 200.00 |
| 3942-00140 | 1638 Foggy Meadow Dr | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| 88-07/19 | Trustee Assessment | | 200.00 |
| | | | 200.00 |
| 3942-00160 | 1634 Foggy Meadow Dr | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| 67-07/19ACH | Trustee Assessment | | 200.00 |
| | | | 200.00 |
| 3942-00210 | 1517 Hunters Meadow Dr | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| 62-07/19 | Trustee Assessment | | 200.00 |
| | | | 200.00 |
| 3942-00240 | 1641 Foggy Meadow Dr | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| 75-07/19 | Trustee Assessment | | 200.00 |
| | | | 200.00 |
| 3942-00270 | 1635 Foggy Meadow Dr | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| 99-07/19 | Trustee Assessment | | 200.00 |
| | | | 200.00 |
| 3942-00280 | 1633 Foggy Meadow Dr | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| 88-07/19 | Trustee Assessment | | 200.00 |
| | | | 200.00 |
| 3942-00310 | 34 Deer Creek Dr | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| 52-07/19 | Trustee Assessment | | 200.00 |
| | | | 200.00 |
| 3942-00420 | 1004 Shady Timber Dr | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| 68-07/19 | Trustee Assessment | | 200.00 |
| | | | 200.00 |
| 3942-00440 | 43 Deer Creek Dr | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| 66-07/19 | Trustee Assessment | | 200.00 |
| | | | 200.00 |
| 3942-00450 | 41 Deer Creek Dr | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| 67-07/19ACH | Trustee Assessment | | 200.00 |
| | | | 200.00 |
| 3942-00460 | 39 Deer Creek Dr | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| 66-07/19 | Trustee Assessment | | 200.00 |
| | | | 200.00 |
| 3942-00470 | 37 Deer Creek Dr | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| 68-07/19 | Trustee Assessment | | 200.00 |

| | | | | |
|-------------------|------------------------------|---------------------------------|--|---------------|
| | | | | 200.00 |
| 3942-00510 | 1104 Water View Ln | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 89-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-00590 | 1618 Foggy Meadow Dr | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 88-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-00600 | 1105 Water View Ln | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 74-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-00620 | 1111 Water View Ln | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 84-07/19 | Trustee Assessment | | | 100.00 |
| | | | | 100.00 |
| 3942-00640 | 1114 Water View Ln | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 51/07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-00680 | 1122 Water View Ln | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 68-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-00710 | 1128 Water View Ln | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 66-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-00730 | 1132 Water View Ln | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 52-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-00780 | 1131 Water View Ln | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 94-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-00890 | 1306 Soft Crossing Ln | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 70-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-00950 | 1600 Foggy Meadow Dr | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 62-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-00970 | 1603 Foggy Meadow Dr | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 89-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-01000 | 1609 Foggy Meadow Dr | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 74-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-01020 | 1615 Foggy Meadow Dr | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 89-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-01070 | 1625 Foggy Meadow Dr | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 54-07/19 | Trustee Assessment | | | 200.00 |

| | | | | |
|-------------------|-------------------------------|---------------------------------|--|---------------|
| 3942-01080 | 1627 Foggy Meadow Dr | | | 200.00 |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 68-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-01090 | 1527 Hunters Meadow Dr | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 66-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-01100 | 1529 Hunters Meadow Dr | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 70-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-01150 | 1539 Hunters Meadow Dr | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 52-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-01210 | 1553 Hunters Meadow Dr | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 66-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-01240 | 1554 Hunters Meadow Dr | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 52-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-01250 | 1552 Hunters Meadow Dr | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 54-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-01270 | 1548 Hunters Meadow Dr | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 74-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |
| 3942-01330 | 1536 Hunters Meadow Dr | | | |
| Dep. # | Trustee Assessment | 01/01/2019 to 12/31/2019 | | |
| 88-07/19 | Trustee Assessment | | | 200.00 |
| | | | | 200.00 |

Totals

Trustee Assessment: \$7,500.00