

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
09/01/2019 through 09/30/2019**

Account Name: Primary

	09/01/2019 through 09/30/2019	YTD
Beginning Balance	\$70,714.49	\$62,377.12
Receipts		
0005 Interest	\$7.50	\$54.00
0012 Trustee Assessment	\$3,600.00	\$28,000.00
0027 Recording & Releasing	\$0.00	\$55.00
Total Receipts	\$3,607.50	\$28,109.00
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	-\$4,775.00	-\$15,605.00
2150 Irrigation Maintenance/Repair	-\$132.00	-\$505.75
3710 Website Expenses	\$0.00	-\$84.00
5300 City of O'Fallon	\$0.00	-\$102.48
5500 Electric Expense	-\$19.04	-\$192.31
5700 Postage	-\$0.55	-\$150.15
5720 General Office and Copy Supplies	-\$0.22	-\$60.18
5725 Recording Fees	\$0.00	-\$195.35
5900 Collection Fee	-\$288.60	-\$2,244.32
Total Disbursements	-\$5,215.41	-\$21,379.54
Ending Balance	\$69,106.58	\$69,106.58

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09/01/2019 through 09/30/2019**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$3,600.00	0012
	Collection	Interest	\$7.50	0005
		Total Receipts	\$3,607.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/06/2019	39420473	Ameren Missouri	-\$19.04	5500
09/17/2019	39420474	Mid West Scapes	-\$1,690.00	2100
09/19/2019	39420475	City and Village Tax Office	-\$0.55	5700
09/19/2019	39420475	City and Village Tax Office	-\$0.22	5720
09/23/2019	39420476	Professional Irrigation Systems	-\$132.00	2150
09/27/2019	39420477	Mid West Scapes	-\$3,085.00	2100
09/30/2019	00009041	City & Village Tax Office, L.L.C	-\$288.60	5900
		Total Disbursements	-\$5,215.41	

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09/01/2019 through 09/30/2019

3942-00010	1522 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
04-09/19	Trustee Assessment		200.00
			200.00
3942-00070	1508 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
02-09/19	Trustee Assessment		200.00
			200.00
3942-00090	1504 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
20-09/19	Trustee Assessment		200.00
			200.00
3942-00170	1632 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
59-09/19	Interest		1.50
59-09/19	Trustee Assessment		200.00
			201.50
3942-00320	36 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
53-09/19	Interest		1.50
53-09/19	Trustee Assessment		200.00
			201.50
3942-00370	1014 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
01-09/19	Trustee Assessment		200.00
			200.00
3942-00490	1626 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
05-09/19	Trustee Assessment		200.00
			200.00
3942-00650	1116 Water View Ln		
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
02-09/19	Trustee Assessment		200.00
			200.00
3942-00660	1118 Water View Ln		
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
04-09/19	Trustee Assessment		200.00
			200.00
3942-00840	1211 Valley Pass Dr		
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
18-09/19	Trustee Assessment		200.00
			200.00
3942-00960	1601 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
53-09/19	Interest		1.50
53-09/19	Trustee Assessment		200.00
			201.50
3942-01030	1617 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
28-09/19	Trustee Assessment		200.00
			200.00
3942-01060	1623 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
09-09/19CC	Trustee Assessment		200.00
			200.00

3942-01110	1531 Hunters Meadow Dr	Trustee Assessment	01/01/2019 to 12/31/2019
Dep. #			
71-09/19		Interest	1.50
71-09/19		Trustee Assessment	200.00
			201.50
3942-01120	1533 Hunters Meadow Dr	Trustee Assessment	01/01/2019 to 12/31/2019
Dep. #			
04-09/19		Trustee Assessment	200.00
			200.00
3942-01140	1537 Hunters Meadow Dr	Trustee Assessment	01/01/2019 to 12/31/2019
Dep. #			
16-09/09		Trustee Assessment	200.00
			200.00
3942-01160	1543 Hunters Meadow Dr	Trustee Assessment	01/01/2019 to 12/31/2019
Dep. #			
22-09/19		Trustee Assessment	200.00
			200.00
3942-01360	1530 Hunters Meadow Dr	Trustee Assessment	01/01/2019 to 12/31/2019
Dep. #			
19-09/19		Trustee Assessment	200.00
19-09/19		Interest	1.50
			201.50

Totals

Interest: \$7.50
Trustee Assessment: \$3,600.00