

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
06/01/2015 through 06/30/2015**

Account Name: Primary

		06/01/2015 through 06/30/2015	YTD
Beginning Balance		\$57,832.99	\$36,272.88
Receipts			
0005	Interest	\$15.00	\$57.00
0012	Trustee Assessment	\$6,863.33	\$7,427.22
0014	Miscellaneous	\$150.00	\$300.00
0027	Recording & Releasing	\$0.00	\$110.00
0099	Attorney Fees	\$0.00	\$345.10
0201	Purchase of Common Ground by St. Charles Cty.	\$0.00	\$30,387.00
	Total Receipts	\$7,028.33	\$38,626.32
Disbursements			
1100	Legal Services	\$0.00	-\$738.46
1110	CPA Services	\$0.00	-\$205.00
1200	General Liability Insurance	\$0.00	-\$1,205.00
1210	Director and Officer Insurance	\$0.00	-\$750.00
2000	Common Ground Maintenance	-\$1,480.00	-\$6,982.50
2001	Tree Removal	\$0.00	-\$995.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$85.00
2560	Electrical Repairs/Maintenance	\$0.00	-\$147.50
5300	City of O'Fallon	-\$21.34	-\$64.02
5500	Electric Expense	-\$17.40	-\$111.51
5700	Postage	-\$129.02	-\$205.10
5720	General Office and Copy Supplies	-\$47.88	-\$87.96
5725	Recording Fees	\$0.00	-\$96.00
5900	Collection Fee	-\$562.26	-\$622.73
	Total Disbursements	-\$2,257.90	-\$12,295.78
Ending Balance		\$62,603.42	\$62,603.42

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Income & Disbursement Statement
06/01/2015 through 06/30/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$15.00	0005
	Collection	Trustee Assessment	\$6,863.33	0012
	Collection	Miscellaneous	\$150.00	0014
Total Receipts			\$7,028.33	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/03/2015	39420265	Ameren Missouri	-\$17.40	5500
06/05/2015	39420266	City and Village Tax Office	-\$64.02	5700
06/05/2015	39420266	City and Village Tax Office	-\$23.76	5720
06/09/2015	39420267	Mid West Scapes	-\$1,480.00	2000
06/17/2015	39420268	City of O'Fallon	-\$21.34	5300
06/24/2015	39420269	City and Village Tax Office	-\$65.00	5700
06/24/2015	39420269	City and Village Tax Office	-\$24.12	5720
06/30/2015	00009826	City & Village Tax Office, L.L.C	-\$562.26	5900
Total Disbursements			-\$2,257.90	

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06/01/2015 through 06/30/2015

3942-00020	1520 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
64-06-15	Trustee Assessment		200.00
			200.00
3942-00030	1518 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
64-06-15	Trustee Assessment		200.00
			200.00
3942-00100	1502 Hunters Meadow Dr		
Dep. #	Trustee Assessment	05/13/2015 to 12/31/2015	
62-06/15	Trustee Assessment		126.66
			126.66
3942-00150	1636 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
82-06/15	Trustee Assessment		200.00
			200.00
3942-00170	1632 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
66-06/15	Trustee Assessment		200.00
			200.00
3942-00200	1519 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
46-06/15	Trustee Assessment		200.00
			200.00
3942-00240	1641 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
72-06/15	Trustee Assessment		200.00
			200.00
3942-00260	1637 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
65-06/15	Trustee Assessment		200.00
			200.00
3942-00310	34 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
64-06-15	Trustee Assessment		200.00
			200.00
3942-00320	36 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
73-06/15	Trustee Assessment		200.00
			200.00
3942-00340	1007 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
84-06/15	Trustee Assessment		200.00
			200.00
3942-00380	1012 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
76-06/15	Trustee Assessment		200.00
			200.00
3942-00420	1004 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
64-06-15	Trustee Assessment		200.00
			200.00
3942-00460	39 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
46-06/15	Trustee Assessment		200.00

				200.00
3942-00600	1105 Water View Ln			
Dep. #		Trustee Assessment	01/01/2014 to 12/31/2014	
08-06/15		Interest		15.00
08-06/15		Trustee Assessment		200.00
Dep. #		Trustee Assessment	01/01/2015 to 12/31/2015	
46-06/15		Trustee Assessment		200.00
				415.00
3942-00610	1107 Water View Ln			
Dep. #		Trustee Assessment	01/01/2015 to 12/31/2015	
76-06/15		Trustee Assessment		200.00
				200.00
3942-00680	1122 Water View Ln			
Dep. #		Trustee Assessment	01/01/2015 to 12/31/2015	
65-06/15		Trustee Assessment		200.00
				200.00
3942-00730	1132 Water View Ln			
Dep. #		Trustee Assessment	01/01/2015 to 12/31/2015	
76-06/15		Trustee Assessment		200.00
				200.00
3942-00760	1135 Water View Ln			
Dep. #		Trustee Assessment	01/01/2015 to 12/31/2015	
76-06/15		Trustee Assessment		200.00
				200.00
3942-00850	1213 Valley Pass Dr			
Dep. #		Trustee Assessment	01/01/2015 to 12/31/2015	
64-06-15		Trustee Assessment		200.00
				200.00
3942-00890	1306 Soft Crossing Ln			
Dep. #		Trustee Assessment	01/01/2015 to 12/31/2015	
76-06/15		Trustee Assessment		200.00
				200.00
3942-00940	1602 Foggy Meadow Dr			
Dep. #		Trustee Assessment	01/01/2015 to 12/31/2015	
65-06/15		Trustee Assessment		200.00
				200.00
3942-00950	1600 Foggy Meadow Dr			
Dep. #		Trustee Assessment	01/01/2015 to 12/31/2015	
72-06/15		Trustee Assessment		200.00
				200.00
3942-00990	1607 Foggy Meadow Dr			
Dep. #		Trustee Assessment	01/01/2015 to 12/31/2015	
82-06/15		Trustee Assessment		200.00
				200.00
3942-01000	1609 Foggy Meadow Dr			
Dep. #		Trustee Assessment	01/01/2015 to 12/31/2015	
76-06/15		Trustee Assessment		200.00
				200.00
3942-01020	1615 Foggy Meadow Dr			
Dep. #		Trustee Assessment	01/01/2015 to 12/31/2015	
85-06/15		Trustee Assessment		200.00
				200.00
3942-01080	1627 Foggy Meadow Dr			
Dep. #		Miscellaneous	2015 Working Capital	
42-06/15		Miscellaneous		150.00
Dep. #		Trustee Assessment	04/24/2015 to 12/31/2015	
42-06/15		Trustee Assessment		136.67
				286.67
3942-01130	1535 Hunters Meadow Dr			
Dep. #		Trustee Assessment	01/01/2015 to 12/31/2015	
46-06/15		Trustee Assessment		200.00

			200.00
3942-01230	1556 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
72-06/15	Trustee Assessment		200.00
			200.00
3942-01240	1554 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
64-06-15	Trustee Assessment		200.00
			200.00
3942-01270	1548 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
64-06-15	Trustee Assessment		200.00
			200.00
3942-01330	1536 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
72-06/15	Trustee Assessment		200.00
			200.00
3942-01350	1532 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
85-06/15	Trustee Assessment		200.00
			200.00
3942-01380	1526 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
64-06-15	Trustee Assessment		200.00
			200.00

Totals

Interest: \$15.00
Miscellaneous: \$150.00
Trustee Assessment: \$6,863.33