

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2013 through 07/31/2013**

Account Name: Primary

	07/01/2013 through 07/31/2013	YTD
Beginning Balance	\$23,319.01	\$24,967.42
Receipts		
0005 Interest	\$0.00	\$19.66
0012 Trustee Assessment	\$11,005.00	\$12,020.54
0014 Miscellaneous	\$0.00	\$450.00
0027 Recording & Releasing	\$0.00	\$110.00
Total Receipts	\$11,005.00	\$12,600.20
Disbursements		
1100 Legal Services	\$0.00	-\$85.98
1110 CPA Services	\$0.00	-\$185.00
1200 General Liability Insurance	\$0.00	-\$1,015.00
1210 Director and Officer Insurance	\$0.00	-\$750.00
2000 Common Ground Maintenance	-\$2,994.00	-\$3,444.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$145.00
2560 Electrical Repairs/Maintenance	-\$2,680.00	-\$2,680.00
3710 Website Expenses	\$0.00	-\$26.00
5300 City of O'Fallon	\$0.00	-\$67.97
5500 Electric Expense	-\$14.39	-\$99.36
5700 Postage	-\$63.48	-\$193.15
5720 General Office and Copy Supplies	-\$35.88	-\$101.08
5725 Recording Fees	\$0.00	-\$120.00
5900 Collection Fee	-\$880.40	-\$999.22
Total Disbursements	-\$6,668.15	-\$9,911.76
Ending Balance	\$27,655.86	\$27,655.86

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2013 through 07/31/2013**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$11,005.00	0012
Total Receipts			\$11,005.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/01/2013	39420160	Accent Outdoor Lighting	-\$2,680.00	2560
07/01/2013	39420161	Mid West Scapes	-\$2,994.00	2000
07/10/2013	39420162	Ameren Missouri	-\$14.39	5500
07/23/2013	39420163	City and Village Tax Office	-\$63.48	5700
07/23/2013	39420163	City and Village Tax Office	-\$35.88	5720
07/31/2013	00005927	City & Village Tax Office, L.L.C	-\$880.40	5900
Total Disbursements			-\$6,668.15	

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2013 through 07/31/2013

3942-00010			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
09-07/13	Trustee Assessment		200.00
			200.00
3942-00020			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
52-07/13	Trustee Assessment		200.00
			200.00
3942-00030			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
17-07/13	Trustee Assessment		200.00
			200.00
3942-00070			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
28-07/13	Trustee Assessment		200.00
			200.00
3942-00080			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
38-07/13	Trustee Assessment		200.00
			200.00
3942-00160			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
41-07/13	Trustee Assessment		200.00
			200.00
3942-00170			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
50-07/13	Trustee Assessment		200.00
			200.00
3942-00190			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
30-07/13	Trustee Assessment		200.00
			200.00
3942-00210			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
53-07/13	Trustee Assessment		200.00
			200.00
3942-00230			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
27-07/13	Trustee Assessment		200.00
			200.00
3942-00240			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
09-07/13	Trustee Assessment		200.00
			200.00
3942-00250			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
22-07/13	Trustee Assessment		200.00
			200.00
3942-00260			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
28-07/13	Trustee Assessment		200.00
			200.00
3942-00270			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
17-07/13	Trustee Assessment		200.00

			200.00
3942-00300			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
61-07/13	Trustee Assessment		200.00
			200.00
3942-00320			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
09-07/13	Trustee Assessment		5.00
			5.00
3942-00330			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
38-07/13	Trustee Assessment		200.00
			200.00
3942-00340			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
30-07/13	Trustee Assessment		200.00
			200.00
3942-00440			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
45-07/13	Trustee Assessment		200.00
			200.00
3942-00500			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
69-07/13	Trustee Assessment		200.00
			200.00
3942-00520			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
12-07/13	Trustee Assessment		200.00
			200.00
3942-00590			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
68-07/13	Trustee Assessment		200.00
			200.00
3942-00610			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
37-07/13	Trustee Assessment		200.00
			200.00
3942-00640			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
41-07/13	Trustee Assessment		200.00
			200.00
3942-00650			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
73-07/13	Trustee Assessment		200.00
			200.00
3942-00670			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
48-07/13	Trustee Assessment		200.00
			200.00
3942-00680			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
23-07/13	Trustee Assessment		200.00
			200.00
3942-00690			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
53-07/13	Trustee Assessment		200.00
			200.00
3942-00710			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
38-07/13	Trustee Assessment		200.00

			200.00
3942-00720			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
45-07/13	Trustee Assessment		200.00
			200.00
3942-00730			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
23-07/13	Trustee Assessment		200.00
			200.00
3942-00740			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
28-07/13	Trustee Assessment		200.00
			200.00
3942-00750			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
72-07/13	Trustee Assessment		200.00
			200.00
3942-00760			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
26-07/13	Trustee Assessment		200.00
			200.00
3942-00770			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
64-07/13	Trustee Assessment		200.00
			200.00
3942-00780			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
37-07/13	Trustee Assessment		200.00
			200.00
3942-00820			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
30-07/13	Trustee Assessment		200.00
			200.00
3942-00840			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
09-07/13	Trustee Assessment		200.00
			200.00
3942-00850			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
43-07/13	Trustee Assessment		200.00
			200.00
3942-00870			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
42-07/13	Trustee Assessment		200.00
			200.00
3942-00900			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
09-07/13	Trustee Assessment		200.00
			200.00
3942-00970			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
18-07/13	Trustee Assessment		200.00
			200.00
3942-00990			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
28-07/13	Trustee Assessment		200.00
			200.00
3942-01090			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
17-07/13	Trustee Assessment		200.00

			200.00
3942-01100	Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013
	53-07/13	Trustee Assessment	200.00
			200.00
3942-01110	1	Trustee Assessment	01/01/2013 to 12/31/2013
	09-07/13	Trustee Assessment	200.00
			200.00
3942-01130	Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013
	46-07/13ACH	Trustee Assessment	200.00
			200.00
3942-01140	Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013
	09-07/13	Trustee Assessment	200.00
			200.00
3942-01150	Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013
	39-07/13	Trustee Assessment	200.00
			200.00
3942-01210	Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013
	38-07/13	Trustee Assessment	200.00
			200.00
3942-01240	Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013
	17-07/13	Trustee Assessment	200.00
			200.00
3942-01250	Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013
	28-07/13	Trustee Assessment	200.00
			200.00
3942-01270	Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013
	17-07/13	Trustee Assessment	200.00
			200.00
3942-01330	Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013
	28-07/13	Trustee Assessment	200.00
			200.00
3942-01370	Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013
	41-07/13	Trustee Assessment	200.00
			200.00
3942-01380	Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013
	23-07/13	Trustee Assessment	200.00
			200.00

Totals

Trustee Assessment: \$11,005.00