

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
07/01/2016 through 07/31/2016**

**Account Name: Primary**

		<b>07/01/2016 through 07/31/2016</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$54,478.13</b>	<b>\$68,712.86</b>
<b>Receipts</b>			
0005 Interest	\$0.00		\$58.50
0011 Weed Cutting	\$0.00		\$45.00
0012 Trustee Assessment	\$12,149.03		\$19,100.00
0027 Recording & Releasing	\$0.00		\$220.00
<b>Total Receipts</b>		<b>\$12,149.03</b>	<b>\$19,423.50</b>
<b>Disbursements</b>			
1110 CPA Services	\$0.00		-\$215.00
1200 General Liability Insurance	\$0.00		-\$1,205.00
1210 Director and Officer Insurance	\$0.00		-\$750.00
1350 Federal Income Tax	\$0.00		-\$7,300.00
1400 Missouri Income Tax	\$0.00		-\$2,813.00
1460 Annual Registration Fees	-\$21.25		-\$21.25
2000 Common Ground Maintenance	\$0.00		-\$1,480.00
2100 Landscape Maintenance	\$0.00		-\$5,905.00
2560 Electrical Repairs/Maintenance	\$0.00		-\$515.00
3710 Website Expenses	\$0.00		-\$157.00
5300 City of O'Fallon	\$0.00		-\$66.99
5500 Electric Expense	-\$18.13		-\$135.76
5700 Postage	-\$1.41		-\$106.49
5720 General Office and Copy Supplies	-\$0.74		-\$3.88
5725 Recording Fees	\$0.00		-\$312.00
5900 Collection Fee	-\$971.92		-\$1,536.28
<b>Total Disbursements</b>		<b>-\$1,013.45</b>	<b>-\$22,522.65</b>
<b>Ending Balance</b>		<b>\$65,613.71</b>	<b>\$65,613.71</b>

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
07/01/2016 through 07/31/2016**

**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	\$12,149.03	0012
<b>Total Receipts</b>			<b>\$12,149.03</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
07/01/2016	39420329	Ameren Missouri	-\$18.13	5500
07/14/2016	39420330	City and Village Tax Office	-\$0.47	5700
07/14/2016	39420330	City and Village Tax Office	-\$0.18	5720
07/20/2016	39420331	Ron Connell	-\$21.25	1460
07/28/2016	39420332	City and Village Tax Office	-\$0.94	5700
07/28/2016	39420332	City and Village Tax Office	-\$0.56	5720
07/31/2016	00002123	City & Village Tax Office, L.L.C	-\$971.92	5900
<b>Total Disbursements</b>			<b>-\$1,013.45</b>	

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**07/01/2016 through 07/31/2016**

<b>3942-00010</b>	<b>1522 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
39-07/16ACH	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00020</b>	<b>1520 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
15-07/16	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00040</b>	<b>1516 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
48-07/16	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00070</b>	<b>1508 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
57-07/16	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00080</b>	<b>1506 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
18-07/16	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00090</b>	<b>1504 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
76-07/16ACH	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00110</b>	<b>1644 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
18-07/16	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00120</b>	<b>1642 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
15-07/16	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00150</b>	<b>1636 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
41-07/16	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00160</b>	<b>1634 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
46-07/16	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00170</b>	<b>1632 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
56-07/16	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00200</b>	<b>1519 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
23-07/16	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00230</b>	<b>1507 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
02-07/16	Trustee Assessment		200.00	
			<u>200.00</u>	
<b>3942-00240</b>	<b>1641 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
15-07/16	Trustee Assessment		200.00	

				<b>200.00</b>
<b>3942-00260</b>	<b>1637 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
09-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00270</b>	<b>1635 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
21-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00300</b>	<b>1630 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
01-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00340</b>	<b>1007 Shady Timber Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
53-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00350</b>	<b>1009 Shady Timber Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
08-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00440</b>	<b>43 Deer Creek Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
05-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00520</b>	<b>1106 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
35-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00530</b>	<b>1108 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
72-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00570</b>	<b>1210 Valley Pass Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
27-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00580</b>	<b>1616 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
44-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00600</b>	<b>1105 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
49-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00620</b>	<b>1111 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
02-07/16	Trustee Assessment			100.00
				<b>100.00</b>
<b>3942-00630</b>	<b>1112 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
19-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00640</b>	<b>1114 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
21-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00650</b>	<b>1116 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
54-07/16	Trustee Assessment			200.00

			<b>200.00</b>
<b>3942-00690</b>	<b>1124 Water View Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
56-07/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00710</b>	<b>1128 Water View Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
06-07/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00740</b>	<b>1134 Water View Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
41-07/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00750</b>	<b>1136 Water View Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
54-07/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00800</b>	<b>1127 Water View Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
25-07/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00820</b>	<b>1207 Valley Pass Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
72-07/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00830</b>	<b>1209 Valley Pass Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
03-07/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00860</b>	<b>1121 Water View Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
26-07/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00870</b>	<b>1310 Soft Crossing Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
41-07/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00880</b>	<b>1308 Soft Crossing Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
76-07/16ACH	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00890</b>	<b>1306 Soft Crossing Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
58-07/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00900</b>	<b>1304 Soft Crossing Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
84-07/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00910</b>	<b>1302 Soft Crossing Ln</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
72-07/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00940</b>	<b>1602 Foggy Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
26-07/16	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00960</b>	<b>1601 Foggy Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
73-07/16	Trustee Assessment		200.00

				<b>200.00</b>
<b>3942-01010</b>	<b>1611 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
07-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-01020</b>	<b>1615 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
23-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-01030</b>	<b>1617 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
84-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-01040</b>	<b>1619 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
48-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-01070</b>	<b>1625 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
50-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-01080</b>	<b>1627 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
26-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-01100</b>	<b>1529 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
09-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-01130</b>	<b>1535 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
16-07/16ACH	Trustee Assessment			49.03
				<b>49.03</b>
<b>3942-01140</b>	<b>1537 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
67-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-01150</b>	<b>1539 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
18-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-01200</b>	<b>1551 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
67-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-01210</b>	<b>1553 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
05-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-01230</b>	<b>1556 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
08-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-01260</b>	<b>1550 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
84-07/16	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-01290</b>	<b>1544 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
09-07/16	Trustee Assessment			200.00

			<u>200.00</u>
<b>3942-01310</b>	<b>1540 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
52-07/16	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>3942-01330</b>	<b>1536 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
03-07/16	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>3942-01350</b>	<b>1532 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
23-07/16	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>

**Totals**

**Trustee Assessment: \$12,149.03**