

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2016 through 08/31/2016

Account Name: Primary

		08/01/2016 through 08/31/2016	YTD
Beginning Balance		\$65,613.71	\$68,712.86
Receipts			
0005 Interest	\$0.00		\$58.50
0011 Weed Cutting	\$0.00		\$45.00
0012 Trustee Assessment	\$4,100.00		\$23,200.00
0027 Recording & Releasing	\$0.00		\$220.00
Total Receipts		\$4,100.00	\$23,523.50
Disbursements			
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	\$0.00		-\$21.25
2000 Common Ground Maintenance	-\$2,030.00		-\$3,510.00
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	-\$22.33		-\$89.32
5500 Electric Expense	-\$17.79		-\$153.55
5700 Postage	-\$53.11		-\$159.60
5720 General Office and Copy Supplies	-\$31.64		-\$35.52
5725 Recording Fees	\$0.00		-\$312.00
5900 Collection Fee	-\$328.00		-\$1,864.28
Total Disbursements		-\$2,482.87	-\$25,005.52
Ending Balance		\$67,230.84	\$67,230.84

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Income & Disbursement Statement
08/01/2016 through 08/31/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$4,100.00	0012
Total Receipts			\$4,100.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/01/2016	39420333	Mid West Scapes	-\$2,030.00	2000
08/02/2016	39420334	Ameren Missouri	-\$17.79	5500
08/15/2016	39420335	City of O'Fallon	-\$22.33	5300
08/19/2016	39420336	City and Village Tax Office	-\$0.47	5700
08/19/2016	39420336	City and Village Tax Office	-\$0.28	5720
08/29/2016	39420337	City and Village Tax Office	-\$52.64	5700
08/29/2016	39420337	City and Village Tax Office	-\$31.36	5720
08/31/2016	00002230	City & Village Tax Office, L.L.C	-\$328.00	5900
Total Disbursements			-\$2,482.87	

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08/01/2016 through 08/31/2016

3942-00100	1502 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
01-08/16	Trustee Assessment		200.00
			200.00
3942-00140	1638 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
57-08/16	Trustee Assessment		200.00
			200.00
3942-00210	1517 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
12-08/16	Trustee Assessment		200.00
			200.00
3942-00290	1631 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
15-08/16	Trustee Assessment		200.00
			200.00
3942-00370	1014 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
01-08/16	Trustee Assessment		200.00
			200.00
3942-00390	1010 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
08-08/16	Trustee Assessment		200.00
			200.00
3942-00430	1002 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
12-08/16	Trustee Assessment		200.00
			200.00
3942-00560	1212 Valley Pass Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
06-08/16	Trustee Assessment		200.00
			200.00
3942-00620	1111 Water View Ln		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
07-8/16	Trustee Assessment		100.00
			100.00
3942-00660	1118 Water View Ln		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
06-08/16	Trustee Assessment		200.00
			200.00
3942-00670	1120 Water View Ln		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
28-08/16	Trustee Assessment		200.00
			200.00
3942-00700	1126 Water View Ln		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
06-08/16	Trustee Assessment		200.00
			200.00
3942-00770	1133 Water View Ln		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
28-08/16	Trustee Assessment		200.00
			200.00
3942-00780	1131 Water View Ln		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
27-08/16	Trustee Assessment		200.00

			<u>200.00</u>
3942-00790	1129 Water View Ln		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
30-08/16	Trustee Assessment		<u>200.00</u>
			200.00
3942-00810	1309 Soft Crossing Ln		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
78-08/16	Trustee Assessment		<u>200.00</u>
			200.00
3942-00920	1307 Soft Crossing Ln		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
05-08/16	Trustee Assessment		<u>200.00</u>
			200.00
3942-00990	1607 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
24-08/16	Trustee Assessment		<u>200.00</u>
			200.00
3942-01120	1533 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
07-8/16	Trustee Assessment		<u>200.00</u>
			200.00
3942-01160	1543 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
04-08/16	Trustee Assessment		<u>200.00</u>
			200.00
3942-01370	1528 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
06-08/16	Trustee Assessment		<u>200.00</u>
			200.00

Totals

Trustee Assessment: \$4,100.00