

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2018 through 08/31/2018**

Account Name: Primary

	08/01/2018 through 08/31/2018	YTD
Beginning Balance	\$49,625.47	\$60,778.00
Receipts		
0005 Interest	\$10.50	\$112.50
0012 Trustee Assessment	\$200.00	\$1,800.00
0027 Recording & Releasing	\$55.00	\$165.00
Total Receipts	\$265.50	\$2,077.50
Disbursements		
1110 CPA Services	\$0.00	-\$235.00
1200 General Liability Insurance	\$0.00	-\$1,207.00
1210 Director and Officer Insurance	\$0.00	-\$788.00
1460 Annual Registration Fees	-\$21.25	-\$21.25
2000 Common Ground Maintenance	\$0.00	-\$4,160.00
2100 Landscape Maintenance	\$0.00	-\$5,905.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$176.00
5300 City of O'Fallon	\$0.00	-\$73.41
5500 Electric Expense	-\$11.92	-\$151.16
5700 Postage	\$0.00	-\$0.50
5720 General Office and Copy Supplies	\$0.00	-\$0.22
5725 Recording Fees	\$0.00	-\$144.00
5900 Collection Fee	-\$16.84	-\$153.00
Total Disbursements	-\$50.01	-\$13,014.54
Ending Balance	\$49,840.96	\$49,840.96

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08/01/2018 through 08/31/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$10.50	0005
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Recording & Releasing	\$55.00	0027
		Total Receipts	\$265.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/07/2018	39420430	Ameren Missouri	-\$11.92	5500
08/24/2018	39420431	Ron Connell	-\$21.25	1460
08/31/2018	00006428	City & Village Tax Office, L.L.C	-\$16.84	5900
		Total Disbursements	-\$50.01	

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3942-01190	1549 Hunters Meadow Dr	Trustee Assessment	01/01/2017 to 12/31/2017
Dep. #			
50-08/18		Interest	10.50
50-08/18		Recording & Releasing	55.00
50-08/18		Trustee Assessment	200.00
			<hr/> 265.50

Totals

Interest: \$10.50
Recording & Releasing: \$55.00
Trustee Assessment: \$200.00