

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
11/01/2018 through 11/30/2018**

**Account Name: Primary**

	<b>11/01/2018 through 11/30/2018</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$51,752.47</b>	<b>\$60,778.00</b>
<b>Receipts</b>		
0005 Interest	\$0.00	\$112.50
0012 Trustee Assessment	\$10,700.00	\$22,300.00
0027 Recording & Releasing	\$0.00	\$165.00
<b>Total Receipts</b>	<b>\$10,700.00</b>	<b>\$22,577.50</b>
<b>Disbursements</b>		
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	\$0.00	-\$21.25
2000 Common Ground Maintenance	\$0.00	-\$4,160.00
2001 Tree Removal	\$0.00	-\$2,150.00
2100 Landscape Maintenance	-\$945.00	-\$11,595.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$176.00
5300 City of O'Fallon	\$0.00	-\$122.35
5500 Electric Expense	\$0.00	-\$195.21
5700 Postage	\$0.00	-\$69.00
5720 General Office and Copy Supplies	\$0.00	-\$0.22
5725 Recording Fees	\$0.00	-\$192.00
5900 Collection Fee	-\$856.00	-\$1,793.00
<b>Total Disbursements</b>	<b>-\$1,801.00</b>	<b>-\$22,704.03</b>
<b>Ending Balance</b>	<b>\$60,651.47</b>	<b>\$60,651.47</b>

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
11/01/2018 through 11/30/2018**

**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	\$10,700.00	0012
		<b>Total Receipts</b>	<b>\$10,700.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
11/01/2018	39420442	Mid West Scapes	-\$945.00	2100
11/30/2018	00006888	City & Village Tax Office, L.L.C	-\$856.00	5900
		<b>Total Disbursements</b>	<b>-\$1,801.00</b>	

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**11/01/2018 through 11/30/2018**

<b>3942-00010</b>	<b>1522 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
32-11/18	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00040</b>	<b>1516 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
10-11/18	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00060</b>	<b>1510 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
38-11/18	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00070</b>	<b>1508 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
23-11/18	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00110</b>	<b>1644 Foggy Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
40-11/18	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00120</b>	<b>1642 Foggy Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
08-11/18	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00130</b>	<b>1640 Foggy Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
17-11/18	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00140</b>	<b>1638 Foggy Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
36-11/18	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00170</b>	<b>1632 Foggy Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
11-11/18	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00190</b>	<b>1521 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
01-11/18	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00210</b>	<b>1517 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
02-11/18	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00250</b>	<b>1639 Foggy Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
38-11/18	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>01/01/2018 to 12/31/2018</b>	
32-11/18	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-00290</b>	<b>1631 Foggy Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
11-11/18	Trustee Assessment		200.00

				<b>200.00</b>
<b>3942-00370</b>	<b>1014 Shady Timber Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
25-11/18	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00390</b>	<b>1010 Shady Timber Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
25-11/18	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00430</b>	<b>1002 Shady Timber Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
24-11/18	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>01/01/2018 to 12/31/2018</b>		
07-11/18	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00470</b>	<b>37 Deer Creek Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
53-11/18	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00480</b>	<b>35 Deer Creek Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
22-11/18	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00490</b>	<b>1626 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
38-11/18	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>01/01/2018 to 12/31/2018</b>		
11-11/18	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>01/01/2018 to 12/31/2018</b>		
21-11/18	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00560</b>	<b>1212 Valley Pass Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
07-11/18	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00610</b>	<b>1107 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
08-11/18	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>01/01/2018 to 12/31/2018</b>		
23-11/18	Trustee Assessment		100.00	
			<b>100.00</b>	
<b>3942-00660</b>	<b>1118 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
03-11/18	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>01/01/2018 to 12/31/2018</b>		
01-11/18	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>01/01/2018 to 12/31/2018</b>		
32-11/18	Trustee Assessment		200.00	

<b>3942-00740</b>	<b>1134 Water View Ln</b>			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
01-11/18	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>01/01/2018 to 12/31/2018</b>		
49-11/18	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00760</b>	<b>1135 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
01-11/18	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00770</b>	<b>1133 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
36-11/18	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00790</b>	<b>1129 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
11-11/18	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00810</b>	<b>1309 Soft Crossing Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
32-11/18	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>01/01/2018 to 12/31/2018</b>		
27-11/18	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>01/01/2018 to 12/31/2018</b>		
21-11/18	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00840</b>	<b>1211 Valley Pass Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
19-11/18	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00850</b>	<b>1213 Valley Pass Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
35-11/18	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>01/01/2018 to 12/31/2018</b>		
23-11/18	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>01/01/2018 to 12/31/2018</b>		
29-11/18ACH	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>01/01/2018 to 12/31/2018</b>		
49-11/18	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>01/01/2018 to 12/31/2018</b>		
19-11/18	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00930</b>	<b>1303 Soft Crossing Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
02-11/18	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>01/01/2018 to 12/31/2018</b>	
01-11/18	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>01/01/2018 to 12/31/2018</b>	
31-11/18	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>01/01/2018 to 12/31/2018</b>	
06-11/18	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-01170</b>	<b>1545 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
11-11/18	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>01/01/2018 to 12/31/2018</b>	
02-11/18	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-01220</b>	<b>1555 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
65-11/18	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>01/01/2018 to 12/31/2018</b>	
06-11/18	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>01/01/2018 to 12/31/2018</b>	
21-11/18	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>01/01/2018 to 12/31/2018</b>	
35-11/18	Trustee Assessment		200.00
			<b>200.00</b>
<b>3942-01380</b>	<b>1526 Hunters Meadow Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
06-11/18	Trustee Assessment		200.00
			<b>200.00</b>

**Totals**

**Trustee Assessment: \$10,700.00**