

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
01/01/2019 through 01/31/2019**

**Account Name: Primary**

	<b>01/01/2019 through 01/31/2019</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$62,377.12</b>	<b>\$62,377.12</b>
<b>Receipts</b>		
0005 Interest	\$34.50	\$34.50
0012 Trustee Assessment	\$2,200.00	\$2,200.00
0027 Recording & Releasing	\$55.00	\$55.00
<b>Total Receipts</b>	<b>\$2,289.50</b>	<b>\$2,289.50</b>
<b>Disbursements</b>		
5500 Electric Expense	-\$24.70	-\$24.70
5725 Recording Fees	-\$24.00	-\$24.00
5900 Collection Fee	-\$178.76	-\$178.76
<b>Total Disbursements</b>	<b>-\$227.46</b>	<b>-\$227.46</b>
<b>Ending Balance</b>	<b>\$64,439.16</b>	<b>\$64,439.16</b>

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
01/01/2019 through 01/31/2019**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$34.50	0005
	Collection	Trustee Assessment	\$2,200.00	0012
	Collection	Recording & Releasing	\$55.00	0027
<b>Total Receipts</b>			<b>\$2,289.50</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
01/10/2019	39420446	Ameren Missouri	-\$24.70	5500
01/30/2019	39420447	City and Village Tax Office	-\$24.00	5725
01/31/2019	00007497	City & Village Tax Office, L.L.C	-\$178.76	5900
<b>Total Disbursements</b>			<b>-\$227.46</b>	

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**01/01/2019 through 01/31/2019**

<b>3942-00090</b>	<b>1504 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
39-01/19ACH	Interest		1.50	
39-01/19ACH	Trustee Assessment		200.00	
				<b>201.50</b>
<b>3942-00220</b>	<b>1515 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
32-01/19	Interest		1.50	
32-01/19	Trustee Assessment		200.00	
				<b>201.50</b>
<b>3942-00230</b>	<b>1507 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
80-01/19	Interest		1.50	
80-01/19	Trustee Assessment		200.00	
				<b>201.50</b>
<b>3942-00400</b>	<b>1008 Shady Timber Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
83-01/19	Interest		1.50	
83-01/19	Trustee Assessment		200.00	
				<b>201.50</b>
<b>3942-00570</b>	<b>1210 Valley Pass Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
117-01/19	Interest		1.50	
117-01/19	Trustee Assessment		200.00	
				<b>201.50</b>
<b>3942-00580</b>	<b>1616 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
64-01/19	Interest		1.50	
64-01/19	Trustee Assessment		200.00	
				<b>201.50</b>
<b>3942-00990</b>	<b>1607 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
97-01/19	Interest		1.50	
97-01/19	Trustee Assessment		200.00	
				<b>201.50</b>
<b>3942-01110</b>	<b>1531 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>		
05-01/19	Interest		4.50	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>		
05-01/19	Interest		16.50	
05-01/19	Recording & Releasing		55.00	
05-01/19	Trustee Assessment		200.00	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
05-01/19	Trustee Assessment		200.00	
				<b>476.00</b>
<b>3942-01140</b>	<b>1537 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
52-01/19	Interest		1.50	
52-01/19	Trustee Assessment		200.00	
				<b>201.50</b>
<b>3942-01160</b>	<b>1543 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>		
92-01/19	Interest		1.50	
92-01/19	Trustee Assessment		200.00	
				<b>201.50</b>

**Totals**

**Interest: \$34.50**  
**Recording & Releasing: \$55.00**  
**Trustee Assessment: \$2,200.00**