

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
03/01/2019 through 03/31/2019

Account Name: Primary

	03/01/2019 through 03/31/2019	YTD
Beginning Balance	\$63,729.11	\$62,377.12
Receipts		
0005 Interest	\$6.00	\$46.50
0012 Trustee Assessment	\$800.00	\$3,400.00
0027 Recording & Releasing	\$0.00	\$55.00
Total Receipts	\$806.00	\$3,501.50
Disbursements		
1110 CPA Services	\$0.00	-\$245.00
1210 Director and Officer Insurance	\$0.00	-\$788.00
2100 Landscape Maintenance	-\$2,975.00	-\$2,975.00
2150 Irrigation Maintenance/Repair	-\$373.75	-\$373.75
3710 Website Expenses	-\$84.00	-\$84.00
5300 City of O'Fallon	\$0.00	-\$25.62
5500 Electric Expense	-\$23.62	-\$73.27
5725 Recording Fees	\$0.00	-\$24.00
5900 Collection Fee	-\$64.48	-\$275.72
Total Disbursements	-\$3,520.85	-\$4,864.36
Ending Balance	\$61,014.26	\$61,014.26

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
03/01/2019 through 03/31/2019**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$6.00	0005
	Collection	Trustee Assessment	\$800.00	0012
		Total Receipts	\$806.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/13/2019	39420452	Ameren Missouri	-\$23.62	5500
03/15/2019	39420453	Ron Connell	-\$84.00	3710
03/22/2019	39420454	Professional Irrigation Systems	-\$373.75	2150
03/27/2019	39420455	Mid West Scapes	-\$2,975.00	2100
03/31/2019	00007969	City & Village Tax Office, L.L.C	-\$64.48	5900
		Total Disbursements	-\$3,520.85	

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3942-00180		1523 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
87-03/19	Interest		1.50
87-03/19	Trustee Assessment		200.00
			201.50
3942-00540		1110 Water View Ln	
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
76- 03/19	Interest		4.50
76- 03/19	Trustee Assessment		200.00
			204.50
3942-01280		1546 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
32-03/19	Trustee Assessment		200.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
32-03/19	Trustee Assessment		200.00
			400.00

Totals

Interest: \$6.00
Trustee Assessment: \$800.00