

CVTO FILE

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2019 through 08/31/2019**

Account Name: Primary

		08/01/2019 through 08/31/2019	YTD
Beginning Balance		\$60,809.72	\$62,377.12
Receipts			
0005 Interest	\$0.00		\$46.50
0012 Trustee Assessment	\$13,500.00		\$24,400.00
0027 Recording & Releasing	\$0.00		\$55.00
Total Receipts		\$13,500.00	\$24,501.50
Disbursements			
1110 CPA Services	\$0.00		-\$245.00
1200 General Liability Insurance	\$0.00		-\$1,207.00
1210 Director and Officer Insurance	\$0.00		-\$788.00
2100 Landscape Maintenance	-\$2,470.00		-\$10,830.00
2150 Irrigation Maintenance/Repair	\$0.00		-\$373.75
3710 Website Expenses	\$0.00		-\$84.00
5300 City of O'Fallon	-\$25.62		-\$102.48
5500 Electric Expense	-\$19.61		-\$173.27
5700 Postage	\$0.00		-\$149.60
5720 General Office and Copy Supplies	\$0.00		-\$59.96
5725 Recording Fees	\$0.00		-\$195.35
5900 Collection Fee	-\$1,080.00		-\$1,955.72
Total Disbursements		-\$3,595.23	-\$16,164.13
Ending Balance		\$70,714.49	\$70,714.49

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2019 through 08/31/2019**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$13,500.00	0012
Total Receipts			\$13,500.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/06/2019	39420470	Mid West Scapes	-\$2,470.00	2100
08/06/2019	39420471	Ameren Missouri	-\$19.61	5500
08/16/2019	39420472	City of O'Fallon	-\$25.62	5300
08/31/2019	00008918	City & Village Tax Office, L.L.C	-\$1,080.00	5900
Total Disbursements			-\$3,595.23	

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2019 through 08/31/2019

3942-00040	1516 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019		
67-08/19	Trustee Assessment		200.00	
			<u>200.00</u>	
3942-00060	1510 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019		
30-08/19	Trustee Assessment		200.00	
			<u>200.00</u>	
3942-00080	1506 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019		
87-08/19	Trustee Assessment		200.00	
			<u>200.00</u>	
3942-00100	1502 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019		
35-08/19	Trustee Assessment		200.00	
			<u>200.00</u>	
3942-00110	1644 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019		
25-08/19	Trustee Assessment		200.00	
			<u>200.00</u>	
3942-00120	1642 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019		
08-08/19	Trustee Assessment		200.00	
			<u>200.00</u>	
3942-00130	1640 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019		
59-08/19	Trustee Assessment		200.00	
			<u>200.00</u>	
3942-00150	1636 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019		
83-08/19	Trustee Assessment		200.00	
			<u>200.00</u>	
3942-00180	1523 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019		
70-08/19	Trustee Assessment		200.00	
			<u>200.00</u>	
3942-00190	1521 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019		
38-08/19	Trustee Assessment		200.00	
			<u>200.00</u>	
3942-00200	1519 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019		
15-08/19	Trustee Assessment		200.00	
			<u>200.00</u>	
3942-00220	1515 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019		
25-08/19	Trustee Assessment		200.00	
			<u>200.00</u>	
3942-00230	1507 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019		
80-08/19	Trustee Assessment		200.00	
			<u>200.00</u>	
3942-00260	1637 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019		

87-08/19	Trustee Assessment	200.00
3942-00290	1631 Foggy Meadow Dr	200.00
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
18-08/19	Trustee Assessment	200.00
		200.00
3942-00300	1630 Foggy Meadow Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
08-08/19	Trustee Assessment	200.00
		200.00
3942-00330	1005 Shady Timber Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
80-08/19	Trustee Assessment	200.00
		200.00
3942-00350	1009 Shady Timber Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
20-08/19	Trustee Assessment	200.00
		200.00
3942-00360	1016 Shady Timber Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
83-08/19	Trustee Assessment	200.00
		200.00
3942-00390	1010 Shady Timber Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
80-08/19	Trustee Assessment	200.00
		200.00
3942-00400	1008 Shady Timber Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
62-08/19	Trustee Assessment	200.00
		200.00
3942-00410	1006 Shady Timber Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
11-08/19	Trustee Assessment	200.00
		200.00
3942-00430	1002 Shady Timber Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
25-08/19	Trustee Assessment	200.00
		200.00
3942-00480	35 Deer Creek Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
10-08/19	Trustee Assessment	200.00
		200.00
3942-00520	1106 Water View Ln	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
09-08/19	Trustee Assessment	200.00
		200.00
3942-00530	1108 Water View Ln	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
80-08/19	Trustee Assessment	200.00
		200.00
3942-00560	1212 Valley Pass Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
11-08/19	Trustee Assessment	200.00
		200.00
3942-00580	1616 Foggy Meadow Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
38-08/19	Trustee Assessment	200.00
		200.00
3942-00610	1107 Water View Ln	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019

20-08/19		Trustee Assessment		200.00
				200.00
3942-00620	1111 Water View Ln			
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
63-08/19		Trustee Assessment		100.00
				100.00
3942-00630	1112 Water View Ln			
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
63-08/19		Trustee Assessment		200.00
				200.00
3942-00690	1124 Water View Ln			
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
38-08/19		Trustee Assessment		200.00
				200.00
3942-00700	1126 Water View Ln			
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
80-08/19		Trustee Assessment		200.00
				200.00
3942-00740	1134 Water View Ln			
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
01-08/19		Trustee Assessment		200.00
				200.00
3942-00750	1136 Water View Ln			
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
62-08/19		Trustee Assessment		200.00
				200.00
3942-00760	1135 Water View Ln			
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
03-08/19		Trustee Assessment		200.00
				200.00
3942-00770	1133 Water View Ln			
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
62-08/19		Trustee Assessment		200.00
				200.00
3942-00790	1129 Water View Ln			
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
80-08/19		Trustee Assessment		200.00
				200.00
3942-00800	1127 Water View Ln			
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
80-08/19		Trustee Assessment		200.00
				200.00
3942-00820	1207 Valley Pass Dr			
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
62-08/19		Trustee Assessment		200.00
				200.00
3942-00850	1213 Valley Pass Dr			
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
10-08/19		Trustee Assessment		200.00
				200.00
3942-00860	1121 Water View Ln			
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
52-08/19		Trustee Assessment		200.00
				200.00
3942-00870	1310 Soft Crossing Ln			
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
48-08/19		Trustee Assessment		200.00
				200.00
3942-00880	1308 Soft Crossing Ln			
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	

54-08/19ACH	Trustee Assessment	200.00
3942-00900	1304 Soft Crossing Ln	200.00
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
20-08/19	Trustee Assessment	200.00
		200.00
3942-00910	1302 Soft Crossing Ln	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
53-08/19	Trustee Assessment	200.00
		200.00
3942-00920	1307 Soft Crossing Ln	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
38-08/19	Trustee Assessment	200.00
		200.00
3942-00930	1303 Soft Crossing Ln	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
59-08/19	Trustee Assessment	200.00
		200.00
3942-00940	1602 Foggy Meadow Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
70-08/19	Trustee Assessment	200.00
		200.00
3942-00990	1607 Foggy Meadow Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
38-08/19	Trustee Assessment	200.00
		200.00
3942-01040	1619 Foggy Meadow Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
03-08/19	Trustee Assessment	200.00
		200.00
3942-01050	1621 Foggy Meadow Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
10-08/19	Trustee Assessment	200.00
		200.00
3942-01130	1535 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
54-08/19ACH	Trustee Assessment	200.00
		200.00
3942-01170	1545 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
70-08/19	Trustee Assessment	200.00
		200.00
3942-01180	1547 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
31-08/19	Trustee Assessment	200.00
		200.00
3942-01190	1549 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
54-08/19ACH	Trustee Assessment	200.00
		200.00
3942-01200	1551 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
20-08/19	Trustee Assessment	200.00
		200.00
3942-01220	1555 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019
80-08/19	Trustee Assessment	200.00
		200.00
3942-01230	1556 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019

08-08/19 Trustee Assessment 200.00

200.00

3942-01260 1550 Hunters Meadow Dr

Dep. # Trustee Assessment 01/01/2019 to 12/31/2019

52-08/19 Trustee Assessment 200.00

200.00

3942-01290 1544 Hunters Meadow Dr

Dep. # Trustee Assessment 01/01/2019 to 12/31/2019

66-08/19 Trustee Assessment 200.00

200.00

3942-01300 1542 Hunters Meadow Dr

Dep. # Trustee Assessment 01/01/2019 to 12/31/2019

52-08/19 Trustee Assessment 200.00

200.00

3942-01310 1540 Hunters Meadow Dr

Dep. # Trustee Assessment 01/01/2019 to 12/31/2019

62-08/19 Trustee Assessment 200.00

200.00

3942-01320 1538 Hunters Meadow Dr

Dep. # Trustee Assessment 01/01/2019 to 12/31/2019

37-08/19ACH Trustee Assessment 200.00

200.00

3942-01340 1534 Hunters Meadow Dr

Dep. # Trustee Assessment 01/01/2019 to 12/31/2019

08-08/19 Trustee Assessment 200.00

200.00

3942-01350 1532 Hunters Meadow Dr

Dep. # Trustee Assessment 01/01/2019 to 12/31/2019

06-08/19 Trustee Assessment 200.00

200.00

3942-01370 1528 Hunters Meadow Dr

Dep. # Trustee Assessment 01/01/2019 to 12/31/2019

06-08/19 Trustee Assessment 200.00

200.00

3942-01380 1526 Hunters Meadow Dr

Dep. # Trustee Assessment 01/01/2019 to 12/31/2019

35-08/19 Trustee Assessment 200.00

200.00

Totals

Trustee Assessment: \$13,500.00