

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2020 through 07/31/2020**

Account Name: Primary

		07/01/2020 through 07/31/2020	YTD
Beginning Balance		\$55,026.96	\$66,205.95
Receipts			
0005 Interest	\$0.00		\$7.50
0012 Trustee Assessment	\$13,100.00		\$13,300.00
0027 Recording & Releasing	\$0.00		\$55.00
Total Receipts		\$13,100.00	\$13,362.50
Disbursements			
1110 CPA Services	\$0.00		-\$255.00
1200 General Liability Insurance	\$0.00		-\$1,207.00
1210 Director and Officer Insurance	\$0.00		-\$824.00
2000 Common Ground Maintenance	\$0.00		-\$2,185.00
2100 Landscape Maintenance	\$0.00		-\$6,005.00
2150 Irrigation Maintenance/Repair	\$0.00		-\$612.95
5300 City of O'Fallon	-\$26.85		-\$107.40
5500 Electric Expense	-\$18.13		-\$126.97
5700 Postage	\$0.00		-\$1.65
5720 General Office and Copy Supplies	\$0.00		-\$0.90
5725 Recording Fees	\$0.00		-\$144.00
5900 Collection Fee	-\$1,048.00		-\$1,064.60
Total Disbursements		-\$1,092.98	-\$12,534.47
Ending Balance		\$67,033.98	\$67,033.98

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2020 through 07/31/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$13,100.00	0012
Total Receipts			\$13,100.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/07/2020	39420510	Ameren Missouri	-\$18.13	5500
07/22/2020	39420511	City of O'Fallon	-\$26.85	5300
07/31/2020	00001318	City & Village Tax Office, L.L.C	-\$1,048.00	5900
Total Disbursements			-\$1,092.98	

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2020 through 07/31/2020

3942-00030	1518 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
01-07/20	Trustee Assessment		200.00
			200.00
3942-00040	1516 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
09-07/20	Trustee Assessment		200.00
			200.00
3942-00080	1506 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
25-07/20	Trustee Assessment		200.00
			200.00
3942-00090	1504 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
26-07/20CC	Trustee Assessment		200.00
			200.00
3942-00120	1642 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
18-07/20	Trustee Assessment		200.00
			200.00
3942-00150	1636 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
43-07/20	Trustee Assessment		200.00
			200.00
3942-00160	1634 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
31-07/20	Trustee Assessment		200.00
			200.00
3942-00180	1523 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
35-07/20	Trustee Assessment		200.00
			200.00
3942-00200	1519 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
37-07/20	Trustee Assessment		200.00
			200.00
3942-00210	1517 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
25-07/20	Trustee Assessment		200.00
			200.00
3942-00240	1641 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
55-07/20	Trustee Assessment		200.00
			200.00
3942-00260	1637 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
45-07/20	Trustee Assessment		200.00
			200.00
3942-00290	1631 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
25-07/20	Trustee Assessment		200.00
			200.00
3942-00300	1630 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
22-07/20	Trustee Assessment		200.00

				200.00
3942-00310	34 Deer Creek Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
09-07/20	Trustee Assessment		200.00	
			200.00	
3942-00320	36 Deer Creek Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
06-07/20	Trustee Assessment		200.00	
			200.00	
3942-00330	1005 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
62-07/20	Trustee Assessment		200.00	
			200.00	
3942-00390	1010 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
31-07/20	Trustee Assessment		200.00	
			200.00	
3942-00410	1006 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
20-07/20	Trustee Assessment		200.00	
			200.00	
3942-00420	1004 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
31-07/20	Trustee Assessment		200.00	
			200.00	
3942-00450	41 Deer Creek Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
16-07/20ACH	Trustee Assessment		200.00	
			200.00	
3942-00460	39 Deer Creek Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
38-07/20	Trustee Assessment		200.00	
			200.00	
3942-00470	37 Deer Creek Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
19-07/20	Trustee Assessment		200.00	
			200.00	
3942-00480	35 Deer Creek Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
57-07/20	Trustee Assessment		200.00	
			200.00	
3942-00510	1104 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
66-07/20	Trustee Assessment		200.00	
			200.00	
3942-00540	1110 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
37-07/20	Trustee Assessment		200.00	
			200.00	
3942-00560	1212 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
21-07/20	Trustee Assessment		200.00	
			200.00	
3942-00570	1210 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
48-07/20	Trustee Assessment		200.00	
			200.00	
3942-00580	1616 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
58-07/20	Trustee Assessment		200.00	

				200.00
3942-00590	1618 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
42-07/20	Trustee Assessment		200.00	
			200.00	
3942-00600	1105 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
11-07/20	Trustee Assessment		200.00	
			200.00	
3942-00610	1107 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
04-07/20	Trustee Assessment		200.00	
			200.00	
3942-00620	1111 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
45-07/20	Trustee Assessment		100.00	
			100.00	
3942-00630	1112 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
66-07/20	Trustee Assessment		200.00	
			200.00	
3942-00640	1114 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
06-07/20	Trustee Assessment		200.00	
			200.00	
3942-00680	1122 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
01-07/20	Trustee Assessment		200.00	
			200.00	
3942-00690	1124 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
73-07/20	Trustee Assessment		200.00	
			200.00	
3942-00700	1126 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
55-07/20	Trustee Assessment		200.00	
			200.00	
3942-00710	1128 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
21-07/20	Trustee Assessment		200.00	
			200.00	
3942-00730	1132 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
01-07/20	Trustee Assessment		200.00	
			200.00	
3942-00750	1136 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
57-07/20	Trustee Assessment		200.00	
			200.00	
3942-00780	1131 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
01-07/20	Trustee Assessment		200.00	
			200.00	
3942-00850	1213 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
25-07/20	Trustee Assessment		200.00	
			200.00	
3942-00880	1308 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
64-07/20ACH	Trustee Assessment		200.00	

			200.00
3942-00890	1306 Soft Crossing Ln		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
19-07/20	Trustee Assessment		200.00
			200.00
3942-00910	1302 Soft Crossing Ln		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
01-07/20	Trustee Assessment		200.00
			200.00
3942-00950	1600 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
11-07/20	Trustee Assessment		200.00
			200.00
3942-00960	1601 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
25-07/20	Trustee Assessment		200.00
			200.00
3942-01000	1609 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
18-07/20	Trustee Assessment		200.00
			200.00
3942-01020	1615 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
20-07/20	Trustee Assessment		200.00
			200.00
3942-01040	1619 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
78-07/20	Trustee Assessment		200.00
			200.00
3942-01070	1625 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
18-07/20	Trustee Assessment		200.00
			200.00
3942-01080	1627 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
50-07/20	Trustee Assessment		200.00
			200.00
3942-01090	1527 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
20-07/20	Trustee Assessment		200.00
			200.00
3942-01100	1529 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
04-07/20	Trustee Assessment		200.00
			200.00
3942-01130	1535 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
16-07/20ACH	Trustee Assessment		200.00
			200.00
3942-01150	1539 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
01-07/20	Trustee Assessment		200.00
			200.00
3942-01210	1553 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
38-07/20	Trustee Assessment		200.00
			200.00
3942-01220	1555 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
19-07/20	Trustee Assessment		200.00

			<u>200.00</u>
3942-01230	1556 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
19-07/20	Trustee Assessment		<u>200.00</u>
			200.00
3942-01240	1554 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
04-07/20	Trustee Assessment		<u>200.00</u>
			200.00
3942-01250	1552 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
01-07/20	Trustee Assessment		<u>200.00</u>
			200.00
3942-01270	1548 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
06-07/20	Trustee Assessment		<u>200.00</u>
			200.00
3942-01330	1536 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
04-07/20	Trustee Assessment		<u>200.00</u>
			200.00
3942-01350	1532 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
37-07/20	Trustee Assessment		<u>200.00</u>
			200.00
3942-01380	1526 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
25-07/20	Trustee Assessment		<u>200.00</u>
			200.00

Totals

Trustee Assessment: \$13,100.00