

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2020 through 08/31/2020

Account Name: Primary

		08/01/2020 through 08/31/2020	YTD
Beginning Balance		\$67,033.98	\$66,205.95
Receipts			
0005 Interest	\$0.00		\$7.50
0012 Trustee Assessment	\$8,900.00		\$22,200.00
0027 Recording & Releasing	\$0.00		\$55.00
Total Receipts		\$8,900.00	\$22,262.50
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	-\$1,860.00		-\$4,045.00
2100 Landscape Maintenance	-\$3,405.00		-\$9,410.00
2150 Irrigation Maintenance/Repair	\$0.00		-\$612.95
5300 City of O'Fallon	\$0.00		-\$107.40
5500 Electric Expense	-\$18.13		-\$145.10
5700 Postage	-\$76.45		-\$78.10
5720 General Office and Copy Supplies	-\$0.44		-\$1.34
5725 Recording Fees	-\$48.00		-\$192.00
5900 Collection Fee	-\$712.00		-\$1,776.60
Total Disbursements		-\$6,120.02	-\$18,654.49
Ending Balance		\$69,813.96	\$69,813.96

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2020 through 08/31/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$8,900.00	0012
Total Receipts			\$8,900.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/05/2020	39420513	Ameren Missouri	-\$18.13	5500
08/05/2020	39420512	Mid West Scapes	-\$1,860.00	2000
08/07/2020	39420514	City and Village Tax Office	-\$0.44	5720
08/07/2020	39420514	City and Village Tax Office	-\$76.45	5700
08/07/2020	39420514	City and Village Tax Office	-\$48.00	5725
08/31/2020	39420515	Mid West Scapes	-\$3,405.00	2100
08/31/2020	00001463	City & Village Tax Office, L.L.C	-\$712.00	5900
Total Disbursements			-\$6,120.02	

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08/01/2020 through 08/31/2020

3942-00010	1522 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
62-08/20ACH	Trustee Assessment		200.00
			200.00
3942-00020	1520 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
68-08/20	Trustee Assessment		200.00
			200.00
3942-00060	1510 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
06-08/20	Trustee Assessment		200.00
			200.00
3942-00070	1508 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
79-08/20PPC	Trustee Assessment		200.00
			200.00
3942-00100	1502 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
35-08/20	Trustee Assessment		200.00
			200.00
3942-00110	1644 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
61-08/20	Trustee Assessment		200.00
			200.00
3942-00130	1640 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
52-08/20	Trustee Assessment		200.00
			200.00
3942-00190	1521 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
06-08/20	Trustee Assessment		200.00
			200.00
3942-00270	1635 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
47-08/20	Trustee Assessment		200.00
			200.00
3942-00280	1633 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
09-08/20	Trustee Assessment		200.00
			200.00
3942-00350	1009 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
09-08/20	Trustee Assessment		200.00
			200.00
3942-00360	1016 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
80-08/20CC	Trustee Assessment		200.00
			200.00
3942-00380	1012 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
09-08/20	Trustee Assessment		200.00
			200.00
3942-00400	1008 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
61-08/20	Trustee Assessment		200.00

				200.00
3942-00490	1626 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
78-08/20	Trustee Assessment		200.00	
			200.00	
3942-00520	1106 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
01-08/20	Trustee Assessment		200.00	
			200.00	
3942-00620	1111 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
51-08/20	Trustee Assessment		100.00	
			100.00	
3942-00650	1116 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
64-08/20	Trustee Assessment		200.00	
			200.00	
3942-00740	1134 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
65-08/20	Trustee Assessment		200.00	
			200.00	
3942-00760	1135 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
10-08/20	Trustee Assessment		200.00	
			200.00	
3942-00770	1133 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
46-08/20	Trustee Assessment		200.00	
			200.00	
3942-00790	1129 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
74-08/20	Trustee Assessment		200.00	
			200.00	
3942-00800	1127 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
27-08/20	Trustee Assessment		200.00	
			200.00	
3942-00810	1309 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
74-08/20	Trustee Assessment		200.00	
			200.00	
3942-00820	1207 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
57-08/20	Trustee Assessment		200.00	
			200.00	
3942-00830	1209 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
59-08/20	Trustee Assessment		200.00	
			200.00	
3942-00840	1211 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
43-08/20	Trustee Assessment		200.00	
			200.00	
3942-00860	1121 Water View Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
78-08/20	Trustee Assessment		200.00	
			200.00	
3942-00870	1310 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
43-08/20	Trustee Assessment		200.00	

				200.00
3942-00900	1304 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
68-08/20	Trustee Assessment			200.00
				200.00
3942-00920	1307 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
01-08/20	Trustee Assessment			200.00
				200.00
3942-00970	1603 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
07-08/20	Trustee Assessment			200.00
				200.00
3942-01050	1621 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
06-08/20	Trustee Assessment			200.00
				200.00
3942-01120	1533 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
58-08/20	Trustee Assessment			200.00
				200.00
3942-01140	1537 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
01-08/20	Trustee Assessment			200.00
				200.00
3942-01170	1545 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
74-08/20	Trustee Assessment			200.00
				200.00
3942-01190	1549 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
62-08/20ACH	Trustee Assessment			200.00
				200.00
3942-01200	1551 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
09-08/20	Trustee Assessment			200.00
				200.00
3942-01260	1550 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
46-08/20	Trustee Assessment			200.00
				200.00
3942-01300	1542 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
29-08/20	Trustee Assessment			200.00
				200.00
3942-01310	1540 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
44-08/20	Trustee Assessment			200.00
				200.00
3942-01320	1538 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
08-08/20ACH	Trustee Assessment			200.00
				200.00
3942-01340	1534 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
06-08/20	Trustee Assessment			200.00
				200.00
3942-01360	1530 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
52-08/20	Trustee Assessment			200.00

200.00

3942-01370 **1528 Hunters Meadow Dr**

Dep. # **Trustee Assessment**

01/01/2020 to 12/31/2020

01-08/20

Trustee Assessment

200.00

200.00

Totals

Trustee Assessment: \$8,900.00