

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**09/01/2020 through 09/30/2020**

**Account Name: Primary**

	<b>09/01/2020 through 09/30/2020</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$69,813.96</b>	<b>\$66,205.95</b>
<b>Receipts</b>		
0005 Interest	\$0.00	\$7.50
0012 Trustee Assessment	\$2,000.00	\$24,200.00
0027 Recording & Releasing	\$0.00	\$55.00
<b>Total Receipts</b>	<b>\$2,000.00</b>	<b>\$24,262.50</b>
<b>Disbursements</b>		
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
1460 Annual Registration Fees	-\$26.25	-\$26.25
2000 Common Ground Maintenance	\$0.00	-\$4,045.00
2100 Landscape Maintenance	\$0.00	-\$9,410.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$612.95
5300 City of O'Fallon	-\$26.85	-\$134.25
5500 Electric Expense	-\$18.13	-\$163.23
5700 Postage	\$0.00	-\$78.10
5720 General Office and Copy Supplies	\$0.00	-\$1.34
5725 Recording Fees	\$0.00	-\$192.00
5900 Collection Fee	-\$160.00	-\$1,936.60
<b>Total Disbursements</b>	<b>-\$231.23</b>	<b>-\$18,885.72</b>
<b>Ending Balance</b>	<b>\$71,582.73</b>	<b>\$71,582.73</b>

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Income & Disbursement Statement  
09/01/2020 through 09/30/2020**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$2,000.00	0012
<b>Total Receipts</b>			<b>\$2,000.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
09/03/2020	39420516	Ameren Missouri	-\$18.13	5500
09/25/2020	39420517	Ron Connell	-\$26.25	1460
09/28/2020	39420518	City of O'Fallon	-\$26.85	5300
09/30/2020	00001625	City & Village Tax Office, L.L.C	-\$160.00	5900
<b>Total Disbursements</b>			<b>-\$231.23</b>	

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**09/01/2020 through 09/30/2020**

<b>3942-00140</b>	<b>1638 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>		
02-09/20	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00370</b>	<b>1014 Shady Timber Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>		
02-09/20	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00430</b>	<b>1002 Shady Timber Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>		
34-09/20	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00440</b>	<b>43 Deer Creek Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>		
09-09/20ACH	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00530</b>	<b>1108 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>		
08-09/20	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00660</b>	<b>1118 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>		
05-09/20	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-00930</b>	<b>1303 Soft Crossing Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>		
74-09/20	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-01010</b>	<b>1611 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>		
40-09/20	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-01180</b>	<b>1547 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>		
02-09/20	Trustee Assessment		200.00	
			<b>200.00</b>	
<b>3942-01290</b>	<b>1544 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>		
04-09/20	Trustee Assessment		200.00	
			<b>200.00</b>	

**Totals**

**Trustee Assessment: \$2,000.00**