

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
06/01/2021 through 06/30/2021

Account Name: Primary

		06/01/2021 through 06/30/2021	YTD
Beginning Balance		\$58,496.43	\$65,699.64
Receipts			
0005 Interest	\$0.00		\$35.00
0012 Trustee Assessment	\$11,640.03		\$11,840.03
0027 Recording & Releasing	\$0.00		\$55.00
Total Receipts		\$11,640.03	\$11,930.03
Disbursements			
1100 Legal Services	-\$430.96		-\$430.96
1110 CPA Services	\$0.00		-\$260.00
1200 General Liability Insurance	\$0.00		-\$1,207.00
1210 Director and Officer Insurance	\$0.00		-\$824.00
2100 Landscape Maintenance	-\$1,900.00		-\$6,255.00
2150 Irrigation Maintenance/Repair	-\$184.00		-\$184.00
2450 Holiday Decorations	\$0.00		-\$560.00
3710 Website Expenses	\$0.00		-\$86.00
5300 City of O'Fallon	-\$58.13		-\$114.39
5500 Electric Expense	-\$14.30		-\$89.90
5700 Postage	-\$73.70		-\$75.35
5720 General Office and Copy Supplies	\$0.00		-\$0.90
5725 Recording Fees	-\$24.00		-\$72.00
5900 Collection Fee	-\$931.20		-\$950.00
Total Disbursements		-\$3,616.29	-\$11,109.50
Ending Balance		\$66,520.17	\$66,520.17

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
06/01/2021 through 06/30/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$11,640.03	0012
Total Receipts			\$11,640.03	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/03/2021	39420548	Ameren Missouri	-\$14.30	5500
06/04/2021	39420549	Mid West Scapes	-\$1,900.00	2100
06/14/2021	39420550	Professional Irrigation Systems	-\$184.00	2150
06/17/2021	39420551	City of O'Fallon	-\$58.13	5300
06/22/2021	39420552	Sandberg Phoenix	-\$430.96	1100
06/22/2021	39420553	City and Village Tax Office	-\$73.70	5700
06/22/2021	39420553	City and Village Tax Office	-\$24.00	5725
06/30/2021	00004046	City & Village Tax Office, L.L.C	-\$931.20	5900
Total Disbursements			-\$3,616.29	

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Income & Disbursement Statement
06/01/2021 through 06/30/2021

3942-00030	1518 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
70-06/21	Trustee Assessment		200.00
			200.00
3942-00040	1516 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
106-06/21	Trustee Assessment		200.00
			200.00
3942-00060	1510 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
92-06/21CC	Trustee Assessment		200.00
			200.00
3942-00070	1508 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
106-06/21	Trustee Assessment		200.00
			200.00
3942-00100	1502 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
101-06/21	Trustee Assessment		200.00
			200.00
3942-00120	1642 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
70-06/21	Trustee Assessment		200.00
			200.00
3942-00150	1636 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
66-06/21	Trustee Assessment		200.00
			200.00
3942-00160	1634 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
102-06/21ACH	Trustee Assessment		200.00
			200.00
3942-00170	1632 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
96-06/21	Trustee Assessment		200.00
			200.00
3942-00190	1521 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
71-06/21	Trustee Assessment		200.00
			200.00
3942-00200	1519 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
99-06/21	Trustee Assessment		200.00
			200.00
3942-00210	1517 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
61-06/21	Trustee Assessment		200.00
			200.00
3942-00240	1641 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
67-06/21	Trustee Assessment		200.00
			200.00
3942-00280	1633 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
67-06/21	Trustee Assessment		200.00

				200.00
3942-00290	1631 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
101-06/21	Trustee Assessment		200.00	
			200.00	
3942-00310	34 Deer Creek Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
61-06/21	Trustee Assessment		200.00	
			200.00	
3942-00320	36 Deer Creek Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
96-06/21	Trustee Assessment		200.00	
			200.00	
3942-00350	1009 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
100-06/21	Trustee Assessment		200.00	
			200.00	
3942-00390	1010 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
96-06/21	Trustee Assessment		200.00	
			200.00	
3942-00400	1008 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
71-06/21	Trustee Assessment		200.00	
			200.00	
3942-00450	41 Deer Creek Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
55-06/21ACH	Trustee Assessment		200.00	
			200.00	
3942-00460	39 Deer Creek Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
68-06/21	Trustee Assessment		200.00	
			200.00	
3942-00520	1106 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
69-6/21	Trustee Assessment		200.00	
			200.00	
3942-00590	1618 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
90-6/21	Trustee Assessment		200.00	
			200.00	
3942-00600	1105 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
70-06/21	Trustee Assessment		200.00	
			200.00	
3942-00610	1107 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
61-06/21	Trustee Assessment		200.00	
			200.00	
3942-00640	1114 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
101-06/21	Trustee Assessment		200.00	
			200.00	
3942-00670	1120 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
38-06/21	Trustee Assessment		200.00	
			200.00	
3942-00680	1122 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
69-6/21	Trustee Assessment		200.00	

3942-00720	1130 Water View Ln			200.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
93-06/21	Trustee Assessment			200.00
				200.00
3942-00740	1134 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
60-06/21CC	Trustee Assessment			200.00
				200.00
3942-00750	1136 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
84-06/21	Trustee Assessment			200.00
				200.00
3942-00780	1131 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
70-06/21	Trustee Assessment			200.00
				200.00
3942-00790	1129 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
101-06/21	Trustee Assessment			200.00
				200.00
3942-00820	1207 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
96-06/21	Trustee Assessment			200.00
				200.00
3942-00850	1213 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
96-06/21	Trustee Assessment			200.00
				200.00
3942-00860	1121 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
84-06/21	Trustee Assessment			200.00
				200.00
3942-00880	1308 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
81-06/21ACH	Trustee Assessment			200.00
				200.00
3942-00890	1306 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
96-06/21	Trustee Assessment			200.00
				200.00
3942-00910	1302 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
101-06/21	Trustee Assessment			200.00
				200.00
3942-01000	1609 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
61-06/21	Trustee Assessment			200.00
				200.00
3942-01010	1611 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
40-06/21ADV	Trustee Assessment			40.03
				40.03
3942-01020	1615 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
80-06/21	Trustee Assessment			200.00
				200.00
3942-01030	1617 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
38-06/21	Trustee Assessment			200.00

				200.00
3942-01050	1621 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
99-06/21	Trustee Assessment			200.00
				200.00
3942-01070	1625 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
67-06/21	Trustee Assessment			200.00
				200.00
3942-01090	1527 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
99-06/21	Trustee Assessment			200.00
				200.00
3942-01150	1539 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
70-06/21	Trustee Assessment			200.00
				200.00
3942-01190	1549 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
81-06/21ACH	Trustee Assessment			200.00
				200.00
3942-01200	1551 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
70-06/21	Trustee Assessment			200.00
				200.00
3942-01240	1554 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
61-06/21	Trustee Assessment			200.00
				200.00
3942-01250	1552 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
70-06/21	Trustee Assessment			200.00
				200.00
3942-01260	1550 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
101-06/21	Trustee Assessment			200.00
				200.00
3942-01270	1548 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
70-06/21	Trustee Assessment			200.00
				200.00
3942-01320	1538 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
81-06/21ACH	Trustee Assessment			200.00
				200.00
3942-01330	1536 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
67-06/21	Trustee Assessment			200.00
				200.00
3942-01340	1534 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
108-06/21	Trustee Assessment			200.00
				200.00
3942-01350	1532 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
80-06/21	Trustee Assessment			200.00
				200.00
3942-01380	1526 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
101-06/21	Trustee Assessment			200.00

200.00

Totals

Trustee Assessment: \$11,640.03