

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2021 through 07/31/2021

Account Name: Primary

		07/01/2021 through 07/31/2021	YTD
Beginning Balance		\$66,520.17	\$65,699.64
Receipts			
0005	Interest	\$0.00	\$35.00
0012	Trustee Assessment	\$8,800.00	\$20,640.03
0027	Recording & Releasing	\$0.00	\$55.00
Total Receipts		\$8,800.00	\$20,730.03
Disbursements			
1100	Legal Services	\$0.00	-\$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	-\$2,025.00	-\$8,280.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$184.00
2450	Holiday Decorations	\$0.00	-\$560.00
3710	Website Expenses	\$0.00	-\$86.00
5300	City of O'Fallon	\$0.00	-\$114.39
5500	Electric Expense	-\$10.36	-\$100.26
5700	Postage	-\$0.55	-\$75.90
5720	General Office and Copy Supplies	-\$0.22	-\$1.12
5725	Recording Fees	\$0.00	-\$72.00
5900	Collection Fee	-\$704.00	-\$1,654.00
Total Disbursements		-\$2,740.13	-\$13,849.63
Ending Balance		\$72,580.04	\$72,580.04

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2021 through 07/31/2021

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$8,800.00	0012
		Total Receipts	\$8,800.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/01/2021	39420554	Mid West Scapes	-\$2,025.00	2100
07/08/2021	39420555	City and Village Tax Office	-\$0.55	5700
07/08/2021	39420555	City and Village Tax Office	-\$0.22	5720
07/08/2021	39420556	Ameren Missouri	-\$10.36	5500
07/31/2021	00004216	City & Village Tax Office, L.L.C	-\$704.00	5900
		Total Disbursements	-\$2,740.13	

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2021 through 07/31/2021

3942-00010	1522 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
78-07/21CC	Trustee Assessment		200.00
			200.00
3942-00020	1520 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
18-07/21	Trustee Assessment		200.00
			200.00
3942-00080	1506 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
30-7/21	Trustee Assessment		200.00
			200.00
3942-00110	1644 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
30-7/21	Trustee Assessment		200.00
			200.00
3942-00130	1640 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
31-07/21CC	Trustee Assessment		200.00
			200.00
3942-00180	1523 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
06-07/21	Trustee Assessment		200.00
			200.00
3942-00260	1637 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
01-07/21	Trustee Assessment		200.00
			200.00
3942-00270	1635 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
58-07/21	Trustee Assessment		200.00
			200.00
3942-00330	1005 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
35-07/21	Trustee Assessment		200.00
			200.00
3942-00360	1016 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
50-07/21CC	Trustee Assessment		200.00
			200.00
3942-00410	1006 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
13-07/21	Trustee Assessment		200.00
			200.00
3942-00420	1004 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
39-07/21	Trustee Assessment		200.00
			200.00
3942-00480	35 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
47-07/21	Trustee Assessment		200.00
			200.00
3942-00510	1104 Water View Ln		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
80-07/21	Trustee Assessment		200.00

				200.00
3942-00550	1115 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
38-07/21CC	Trustee Assessment		200.00	
			200.00	
3942-00560	1212 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
22-07/21	Trustee Assessment		200.00	
			200.00	
3942-00620	1111 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
94-07/21	Trustee Assessment		200.00	
			200.00	
3942-00630	1112 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
36-07/21	Trustee Assessment		200.00	
			200.00	
3942-00660	1118 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
22-07/21	Trustee Assessment		200.00	
			200.00	
3942-00690	1124 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
11-07/21	Trustee Assessment		200.00	
			200.00	
3942-00710	1128 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
01-07/21	Trustee Assessment		200.00	
			200.00	
3942-00730	1132 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
60-07/21	Trustee Assessment		200.00	
			200.00	
3942-00760	1135 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
31-07/21CC	Trustee Assessment		200.00	
			200.00	
3942-00770	1133 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
39-07/21	Trustee Assessment		200.00	
			200.00	
3942-00810	1309 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
13-07/21	Trustee Assessment		200.00	
			200.00	
3942-00830	1209 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
02-07/21	Trustee Assessment		200.00	
			200.00	
3942-00840	1211 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
32-07/21	Trustee Assessment		200.00	
			200.00	
3942-00870	1310 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
49-07/21	Trustee Assessment		200.00	
			200.00	
3942-00900	1304 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
58-07/21	Trustee Assessment		200.00	

				200.00
3942-00930	1303 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
11-07/21	Trustee Assessment		200.00	
				200.00
3942-00940	1602 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
70-07/21	Trustee Assessment		200.00	
				200.00
3942-00950	1600 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
21-07/21	Trustee Assessment		200.00	
				200.00
3942-00960	1601 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
11-07/21	Trustee Assessment		200.00	
				200.00
3942-00970	1603 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
22-07/21	Trustee Assessment		200.00	
				200.00
3942-00980	1605 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
81-07/21	Trustee Assessment		200.00	
				200.00
3942-01080	1627 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
60-07/21	Trustee Assessment		200.00	
				200.00
3942-01100	1529 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
60-07/21	Trustee Assessment		200.00	
				200.00
3942-01120	1533 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
01-07/21	Trustee Assessment		200.00	
				200.00
3942-01130	1535 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
68-07/21ACH	Trustee Assessment		200.00	
				200.00
3942-01180	1547 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
70-07/21	Trustee Assessment		200.00	
				200.00
3942-01210	1553 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
01-07/21	Trustee Assessment		200.00	
				200.00
3942-01220	1555 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
18-07/21	Trustee Assessment		200.00	
				200.00
3942-01230	1556 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
18-07/21	Trustee Assessment		200.00	
				200.00
3942-01300	1542 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
47-07/21	Trustee Assessment		200.00	

200.00

Totals

Trustee Assessment: \$8,800.00