

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2021 through 08/31/2021

Account Name: Primary

	08/01/2021 through 08/31/2021	YTD
Beginning Balance	\$72,580.04	\$65,699.64
Receipts		
0005 Interest	\$10.50	\$45.50
0012 Trustee Assessment	\$4,400.00	\$25,040.03
0027 Recording & Releasing	\$0.00	\$55.00
Total Receipts	\$4,410.50	\$25,140.53
Disbursements		
1100 Legal Services	-\$450.50	-\$881.46
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
2000 Common Ground Maintenance	-\$1,900.00	-\$1,900.00
2100 Landscape Maintenance	\$0.00	-\$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	-\$145.65	-\$260.04
5500 Electric Expense	-\$11.12	-\$111.38
5700 Postage	-\$1.10	-\$77.00
5720 General Office and Copy Supplies	-\$0.44	-\$1.56
5725 Recording Fees	\$0.00	-\$72.00
5900 Collection Fee	-\$352.84	-\$2,006.84
Total Disbursements	-\$2,861.65	-\$16,711.28
Ending Balance	\$74,128.89	\$74,128.89

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2021 through 08/31/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$10.50	0005
	Collection	Trustee Assessment	\$4,400.00	0012
		Total Receipts	\$4,410.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/03/2021	39420557	Ameren Missouri	-\$11.12	5500
08/16/2021	39420559	Mid West Scapes	-\$1,900.00	2000
08/16/2021	39420558	Sandberg Phoenix	-\$450.50	1100
08/18/2021	39420560	City and Village Tax Office	-\$0.55	5700
08/18/2021	39420560	City and Village Tax Office	-\$0.22	5720
08/19/2021	39420561	City of O'Fallon	-\$145.65	5300
08/27/2021	39420562	City and Village Tax Office	-\$0.55	5700
08/27/2021	39420562	City and Village Tax Office	-\$0.22	5720
08/31/2021	00004398	City & Village Tax Office, L.L.C	-\$352.84	5900
		Total Disbursements	-\$2,861.65	

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2021 through 08/31/2021

3942-00090	1504 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
55-08/21	Trustee Assessment		200.00
			200.00
3942-00140	1638 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
96-08/21CC	Trustee Assessment		200.00
96-08/21CC	Interest		1.50
			201.50
3942-00250	1639 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
96-08/21CC	Interest		1.50
96-08/21CC	Trustee Assessment		200.00
			201.50
3942-00300	1630 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
92-08/21	Interest		1.50
92-08/21	Trustee Assessment		200.00
			201.50
3942-00370	1014 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
01-08/21	Trustee Assessment		200.00
			200.00
3942-00380	1012 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
94-08/21	Interest		1.50
94-08/21	Trustee Assessment		200.00
			201.50
3942-00430	1002 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
80-08/21	Trustee Assessment		200.00
			200.00
3942-00440	43 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
89-08/21ACH	Interest		1.50
89-08/21ACH	Trustee Assessment		200.00
			201.50
3942-00470	37 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
04-08/21CC	Trustee Assessment		200.00
			200.00
3942-00490	1626 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
04-08/21CC	Trustee Assessment		200.00
			200.00
3942-00530	1108 Water View Ln		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
23-08/21	Trustee Assessment		200.00
			200.00
3942-00580	1616 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
03-08/21	Trustee Assessment		200.00
			200.00
3942-00650	1116 Water View Ln		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	

22-08/21	Trustee Assessment		200.00
3942-00800	1127 Water View Ln		200.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
04-08/21CC	Trustee Assessment		200.00
			200.00
3942-00920	1307 Soft Crossing Ln		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
35-08/21	Trustee Assessment		200.00
			200.00
3942-00990	1607 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
92-08/21	Trustee Assessment		200.00
92-08/21	Interest		1.50
			201.50
3942-01040	1619 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
79-08/21	Interest		1.50
79-08/21	Trustee Assessment		200.00
			201.50
3942-01140	1537 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
15-08/21	Trustee Assessment		200.00
			200.00
3942-01160	1543 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
05-08/21	Trustee Assessment		200.00
			200.00
3942-01170	1545 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
01-08/21	Trustee Assessment		200.00
			200.00
3942-01290	1544 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
05-08/21	Trustee Assessment		200.00
			200.00
3942-01310	1540 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
01-08/21	Trustee Assessment		200.00
			200.00

Totals

Interest: \$10.50
Trustee Assessment: \$4,400.00