

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
06/01/2022 through 06/30/2022

Account Name: Primary

	06/01/2022 through 06/30/2022	YTD
Beginning Balance	\$54,352.65	\$66,466.75
Receipts		
0005 Interest	\$0.00	\$64.50
0012 Trustee Assessment	\$7,200.00	\$7,800.00
0027 Recording & Releasing	\$0.00	\$110.00
Total Receipts	\$7,200.00	\$7,974.50
Disbursements		
1100 Legal Services	\$0.00	-\$2,880.77
1110 CPA Services	\$0.00	-\$265.00
1200 General Liability Insurance	\$0.00	-\$1,207.00
2010 Snow Removal	\$0.00	-\$824.00
2100 Landscape Maintenance	-\$2,350.00	-\$9,063.82
2450 Holiday Decorations	\$0.00	-\$560.00
3710 Website Expenses	\$0.00	-\$76.00
5300 City of O'Fallon	\$0.00	-\$64.00
5500 Electric Expense	-\$16.82	-\$98.87
5700 Postage	-\$80.04	-\$161.24
5720 General Office and Copy Supplies	-\$0.48	-\$34.08
5725 Recording Fees	-\$24.00	-\$72.00
5900 Collection Fee	-\$576.00	-\$629.16
Total Disbursements	-\$3,047.34	-\$15,935.94
Ending Balance	\$58,505.31	\$58,505.31

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
06/01/2022 through 06/30/2022**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$7,200.00	0012
Total Receipts			\$7,200.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/02/2022	39420594	Ameren Missouri	-\$16.82	5500
06/03/2022	39420595	Mid West Scapes	-\$1,900.00	2100
06/06/2022	39420596	Mid West Scapes	-\$450.00	2100
06/07/2022	EFT	City and Village Tax Office	-\$0.48	5720
06/07/2022	EFT	City and Village Tax Office	-\$1.16	5700
06/30/2022	EFT	City and Village Tax Office	-\$78.88	5700
06/30/2022	EFT	City and Village Tax Office	-\$24.00	5725
06/30/2022	00007106	City & Village Tax Office, L.L.C	-\$576.00	5900
Total Disbursements			-\$3,047.34	

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06/01/2022 through 06/30/2022

3942-00030	1518 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
104-06/22	Trustee Assessment		200.00
			200.00
3942-00060	1510 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
83-06/22CC	Trustee Assessment		200.00
			200.00
3942-00080	1506 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
113-06/22	Trustee Assessment		200.00
			200.00
3942-00120	1642 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
91-06/22	Trustee Assessment		200.00
			200.00
3942-00140	1638 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
89-06/22CC	Trustee Assessment		200.00
			200.00
3942-00150	1636 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
87-06/22	Trustee Assessment		200.00
			200.00
3942-00160	1634 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
56-06/22	Trustee Assessment		200.00
			200.00
3942-00240	1641 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
111-06/22	Trustee Assessment		200.00
			200.00
3942-00250	1639 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
87-06/22	Trustee Assessment		200.00
			200.00
3942-00310	34 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
88-06/22	Trustee Assessment		200.00
			200.00
3942-00380	1012 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
113-06/22	Trustee Assessment		200.00
			200.00
3942-00450	41 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
84-06/22ACH	Trustee Assessment		200.00
			200.00
3942-00460	39 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
96-06/22	Trustee Assessment		200.00
			200.00
3942-00480	35 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
98-06/22	Trustee Assessment		200.00

				200.00
3942-00510	1104 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
106-06/22	Trustee Assessment			200.00
				200.00
3942-00520	1106 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
72-06/22	Trustee Assessment			200.00
				200.00
3942-00630	1112 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
84-06/22ACH	Trustee Assessment			200.00
				200.00
3942-00670	1120 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
87-06/22	Trustee Assessment			200.00
				200.00
3942-00680	1122 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
78-06/22	Trustee Assessment			200.00
				200.00
3942-00730	1132 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
78-06/22	Trustee Assessment			200.00
				200.00
3942-00750	1136 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
86-06/22	Trustee Assessment			200.00
				200.00
3942-00780	1131 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
88-06/22	Trustee Assessment			200.00
				200.00
3942-00790	1129 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
93-06/22	Trustee Assessment			200.00
				200.00
3942-00850	1213 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
78-06/22	Trustee Assessment			200.00
				200.00
3942-00890	1306 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
103-06/22	Trustee Assessment			200.00
				200.00
3942-00930	1303 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
78-06/22	Trustee Assessment			200.00
				200.00
3942-00970	1603 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
106-06/22	Trustee Assessment			200.00
				200.00
3942-01020	1615 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
96-06/22	Trustee Assessment			200.00
				200.00
3942-01220	1555 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
113-06/22	Trustee Assessment			200.00

			<u>200.00</u>
3942-01240	1554 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
72-06/22	Trustee Assessment		<u>200.00</u>
			200.00
3942-01250	1552 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
93-06/22	Trustee Assessment		<u>200.00</u>
			200.00
3942-01270	1548 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
103-06/22	Trustee Assessment		<u>200.00</u>
			200.00
3942-01320	1538 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
107-06/22ACH	Trustee Assessment		<u>200.00</u>
			200.00
3942-01330	1536 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
72-06/22	Trustee Assessment		<u>200.00</u>
			200.00
3942-01340	1534 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
104-06/22	Trustee Assessment		<u>200.00</u>
			200.00
3942-01350	1532 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
96-06/22	Trustee Assessment		<u>200.00</u>
			200.00

Totals

Trustee Assessment: \$7,200.00