

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2022 through 07/31/2022

Account Name: Primary

		07/01/2022 through 07/31/2022	YTD
Beginning Balance		\$58,505.31	\$66,466.75
Receipts			
0005	Interest	\$0.00	\$64.50
0012	Trustee Assessment	\$10,900.00	\$18,700.00
0027	Recording & Releasing	\$0.00	\$110.00
	Total Receipts	\$10,900.00	\$18,874.50
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	-\$2,005.00	-\$11,068.82
2450	Holiday Decorations	\$0.00	-\$560.00
3710	Website Expenses	\$0.00	-\$76.00
5300	City of O'Fallon	-\$167.73	-\$231.73
5500	Electric Expense	-\$18.55	-\$117.42
5700	Postage	\$0.00	-\$161.24
5720	General Office and Copy Supplies	\$0.00	-\$34.08
5725	Recording Fees	\$0.00	-\$72.00
5900	Collection Fee	-\$872.00	-\$1,501.16
	Total Disbursements	-\$3,063.28	-\$18,999.22
Ending Balance		\$66,342.03	\$66,342.03

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2022 through 07/31/2022**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$10,900.00	0012
Total Receipts			\$10,900.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/05/2022	39420598	Mid West Scapes	-\$2,005.00	2100
07/05/2022	39420597	Ameren Missouri	-\$18.55	5500
07/12/2022	39420599	City of O'Fallon	-\$167.73	5300
07/31/2022	00007264	City & Village Tax Office, L.L.C	-\$872.00	5900
Total Disbursements			-\$3,063.28	

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
07/01/2022 through 07/31/2022

3942-00010	1522 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
32-07/22CC	Trustee Assessment		200.00
			200.00
3942-00020	1520 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
77-07/22	Trustee Assessment		200.00
			200.00
3942-00040	1516 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
01-07/22	Trustee Assessment		200.00
			200.00
3942-00070	1508 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
110-07/22	Trustee Assessment		200.00
			200.00
3942-00100	1502 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
63-07/22	Trustee Assessment		200.00
			200.00
3942-00110	1644 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
101-07/22	Trustee Assessment		200.00
			200.00
3942-00190	1521 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
64-07/22	Trustee Assessment		200.00
			200.00
3942-00200	1519 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
63-07/22	Trustee Assessment		200.00
			200.00
3942-00210	1517 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
77-07/22	Trustee Assessment		200.00
			200.00
3942-00260	1637 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
40-07/22	Trustee Assessment		200.00
			200.00
3942-00280	1633 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
17-07/22	Trustee Assessment		200.00
			200.00
3942-00290	1631 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
23-07/22	Trustee Assessment		200.00
			200.00
3942-00300	1630 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
62-07/22	Trustee Assessment		200.00
			200.00
3942-00320	36 Deer Creek Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
114-07/22CC	Trustee Assessment		200.00

				200.00
3942-00340	1007 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
02-07/22	Trustee Assessment			200.00
				200.00
3942-00370	1014 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
102-07/22	Trustee Assessment			200.00
				200.00
3942-00390	1010 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
72-07/22	Trustee Assessment			200.00
				200.00
3942-00400	1008 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
98-07/22	Trustee Assessment			200.00
				200.00
3942-00410	1006 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
63-07/22	Trustee Assessment			200.00
				200.00
3942-00420	1004 Shady Timber Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
49-07/2022	Trustee Assessment			200.00
				200.00
3942-00440	43 Deer Creek Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
108-07/22ACH	Trustee Assessment			200.00
				200.00
3942-00470	37 Deer Creek Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
07-07/22	Trustee Assessment			200.00
				200.00
3942-00540	1110 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
49-07/2022	Trustee Assessment			200.00
				200.00
3942-00560	1212 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
89-7/22PPC	Trustee Assessment			200.00
				200.00
3942-00580	1616 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
40-07/22	Trustee Assessment			200.00
				200.00
3942-00590	1618 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
37-07/22	Trustee Assessment			200.00
				200.00
3942-00600	1105 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
30-07/22	Trustee Assessment			200.00
				200.00
3942-00610	1107 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
23-07/22	Trustee Assessment			200.00
				200.00
3942-00620	1111 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
02-07/22	Trustee Assessment			100.00

				100.00
3942-00640	1114 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
49-07/2022	Trustee Assessment		200.00	
			200.00	
3942-00660	1118 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
13-07/22ACH	Trustee Assessment		200.00	
			200.00	
3942-00690	1124 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
62-07/22	Trustee Assessment		200.00	
			200.00	
3942-00700	1126 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
91-07/22	Trustee Assessment		200.00	
			200.00	
3942-00740	1134 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
12-07/22CC	Trustee Assessment		200.00	
			200.00	
3942-00760	1135 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
45-07/22	Trustee Assessment		200.00	
			200.00	
3942-00800	1127 Water View Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
94-07/22ACH	Trustee Assessment		200.00	
			200.00	
3942-00870	1310 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
105-07/22	Trustee Assessment		200.00	
			200.00	
3942-00900	1304 Soft Crossing Ln			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
82-07/22	Trustee Assessment		200.00	
			200.00	
3942-00950	1600 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
45-07/22	Trustee Assessment		200.00	
			200.00	
3942-00960	1601 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
05-07/22	Trustee Assessment		200.00	
			200.00	
3942-01000	1609 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
15-07/22	Trustee Assessment		200.00	
			200.00	
3942-01010	1611 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
15-07/22	Trustee Assessment		200.00	
			200.00	
3942-01040	1619 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
109-07/22CC	Trustee Assessment		200.00	
			200.00	
3942-01050	1621 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022		
11-07/22	Trustee Assessment		200.00	

			200.00
3942-01070	1625 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
23-07/22	Trustee Assessment		200.00
			200.00
3942-01090	1527 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
01-07/22	Trustee Assessment		200.00
			200.00
3942-01100	1529 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
71-07/22	Trustee Assessment		200.00
			200.00
3942-01120	1533 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
110-07/22	Trustee Assessment		200.00
			200.00
3942-01150	1539 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
06-07/22	Trustee Assessment		200.00
			200.00
3942-01180	1547 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
11-07/22	Trustee Assessment		200.00
			200.00
3942-01200	1551 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
72-07/22	Trustee Assessment		200.00
			200.00
3942-01210	1553 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
02-07/22	Trustee Assessment		200.00
			200.00
3942-01230	1556 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
15-07/22	Trustee Assessment		200.00
			200.00
3942-01260	1550 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
72-07/22	Trustee Assessment		200.00
			200.00
3942-01380	1526 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
05-07/22	Trustee Assessment		200.00
			200.00

Totals

Trustee Assessment: \$10,900.00