

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2022 through 08/31/2022

Account Name: Primary

		08/01/2022 through 08/31/2022	YTD
Beginning Balance		\$66,342.03	\$66,466.75
Receipts			
0005 Interest	\$15.00		\$79.50
0012 Trustee Assessment	\$6,900.00		\$25,600.00
0027 Recording & Releasing	\$0.00		\$110.00
Total Receipts		\$6,915.00	\$25,789.50
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	-\$1,690.00		-\$12,758.82
2150 Irrigation Maintenance/Repair	-\$192.00		-\$192.00
2450 Holiday Decorations	\$0.00		-\$560.00
3710 Website Expenses	\$0.00		-\$76.00
5300 City of O'Fallon	-\$166.70		-\$398.43
5500 Electric Expense	-\$18.40		-\$135.82
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	-\$553.20		-\$2,054.36
Total Disbursements		-\$2,620.30	-\$21,619.52
Ending Balance		\$70,636.73	\$70,636.73

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
08/01/2022 through 08/31/2022**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$6,900.00	0012
	Collection	Interest	\$15.00	0005
		Total Receipts	\$6,915.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/02/2022	39420600	Ameren Missouri	-\$18.40	5500
08/04/2022	39420601	Mid West Scapes	-\$1,690.00	2100
08/15/2022	39420602	Professional Irrigation Systems	-\$192.00	2150
08/18/2022	39420603	City of O'Fallon	-\$166.70	5300
08/31/2022	00007451	City & Village Tax Office, L.L.C	-\$553.20	5900
		Total Disbursements	-\$2,620.30	

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08/01/2022 through 08/31/2022

3942-00090	1504 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
38-08/22	Trustee Assessment		200.00
			200.00
3942-00130	1640 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
20-08/22CC	Trustee Assessment		200.00
			200.00
3942-00180	1523 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
19-08/22	Trustee Assessment		200.00
			200.00
3942-00230	1507 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
56-08/2022	Trustee Assessment		200.00
			200.00
3942-00270	1635 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
04-08/22	Trustee Assessment		200.00
			200.00
3942-00330	1005 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
21-08/22	Trustee Assessment		200.00
			200.00
3942-00350	1009 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
92-08/2022	Interest		1.50
92-08/2022	Trustee Assessment		200.00
			201.50
3942-00360	1016 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
20-08/22CC	Trustee Assessment		200.00
			200.00
3942-00430	1002 Shady Timber Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
28-08/22CC	Trustee Assessment		200.00
			200.00
3942-00490	1626 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
01-08/22CC	Trustee Assessment		200.00
			200.00
3942-00530	1108 Water View Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
19-08/22	Trustee Assessment		200.00
			200.00
3942-00550	1115 Water View Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
58-08-22CC	Interest		1.50
58-08-22CC	Trustee Assessment		200.00
			201.50
3942-00620	1111 Water View Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
08-08/22	Trustee Assessment		100.00
			100.00
3942-00710	1128 Water View Ln		

Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
08-08/22	Trustee Assessment		200.00
3942-00720	1130 Water View Ln		200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
61-08/22	Interest		1.50
61-08/22	Trustee Assessment		200.00
			201.50
3942-00770	1133 Water View Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
70-08/22	Interest		1.50
70-08/22	Trustee Assessment		200.00
			201.50
3942-00810	1309 Soft Crossing Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
PPC-83-08/2022	Interest		1.50
PPC-83-08/2022	Trustee Assessment		200.00
			201.50
3942-00820	1207 Valley Pass Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
23-08/22	Trustee Assessment		200.00
			200.00
3942-00830	1209 Valley Pass Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
75-8/22	Interest		1.50
75-8/22	Trustee Assessment		200.00
			201.50
3942-00840	1211 Valley Pass Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
08-08/22	Trustee Assessment		200.00
			200.00
3942-00860	1121 Water View Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
54-08/2022	Trustee Assessment		200.00
			200.00
3942-00880	1308 Soft Crossing Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
08-08/22	Trustee Assessment		200.00
			200.00
3942-00910	1302 Soft Crossing Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
03-08/22	Trustee Assessment		200.00
			200.00
3942-00920	1307 Soft Crossing Ln		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
42-08/22	Trustee Assessment		200.00
			200.00
3942-00940	1602 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
23-08/22	Trustee Assessment		200.00
			200.00
3942-00980	1605 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
70-08/22	Interest		1.50
70-08/22	Trustee Assessment		200.00
			201.50
3942-01080	1627 Foggy Meadow Dr		
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
19-08/22	Trustee Assessment		200.00
			200.00

3942-01130		1535 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
18-08/22ACH	Trustee Assessment		200.00
			200.00
3942-01140		1537 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
58-08-22CC	Interest		1.50
58-08-22CC	Trustee Assessment		200.00
			201.50
3942-01160		1543 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
01-08/22CC	Trustee Assessment		200.00
			200.00
3942-01170		1545 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
13-08/22	Trustee Assessment		200.00
			200.00
3942-01290		1544 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
09-08/22	Trustee Assessment		200.00
			200.00
3942-01300		1542 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
70-08/22	Interest		1.50
70-08/22	Trustee Assessment		200.00
			201.50
3942-01310		1540 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
13-08/22	Trustee Assessment		200.00
			200.00
3942-01360		1530 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
64-08/22	Interest		1.50
64-08/22	Trustee Assessment		200.00
			201.50

Totals

Interest: \$15.00
Trustee Assessment: \$6,900.00