

CVTO FILE

Directors of Hathaway Manor North Homeowners' Association

Directors of Hathaway Manor North Homeowners' Association
Income & Disbursement Statement
08/01/2020 through 08/31/2020

Account Name: Primary

		08/01/2020 through 08/31/2020	YTD
Beginning Balance		\$43,610.95	\$26,440.83
Receipts			
0005	Interest	\$11.25	\$490.31
0009	Legal and Costs Recovered	\$0.00	\$43.60
0012	Trustee Assessment	\$661.69	\$29,840.72
0027	Recording & Releasing	\$0.00	\$55.00
0031	Late Fees	\$97.17	\$684.29
Total Receipts		\$770.11	\$31,113.92
Disbursements			
1100	Legal Expenses	\$0.00	-\$537.50
1110	CPA Services	\$0.00	-\$800.00
1200	Insurance Premiums	-\$963.00	-\$963.00
1355	Fence Repairs	-\$796.00	-\$796.00
2000	Common Ground Maintenance	\$0.00	-\$1,040.00
2100	Landscape Work	\$0.00	-\$675.00
2565	Subdivision Signs & Posts	\$0.00	-\$160.00
3502	Entrance Grass Cutting	-\$1,040.00	-\$2,080.00
3600	Storm Sewer Grass Cutting	-\$350.00	-\$1,550.00
3601	Shoulder Grass Cutting	\$0.00	-\$350.00
3602	Entrance/ Island Upkeep	\$0.00	-\$1,560.00
3700	Subdivision Meeting Expenses	\$350.00	\$0.00
5200	Telephone Expense	\$0.00	-\$120.00
5500	Electric Expenses	-\$166.97	-\$1,340.31
5700	Postage	-\$508.80	-\$1,335.65
5720	General Office Supplies	-\$237.00	-\$472.42
5725	Recording Fee	-\$27.00	-\$108.00
5900	Collection Fee	-\$77.02	-\$3,101.60
Total Disbursements		-\$3,815.79	-\$16,989.48
Ending Balance		\$40,565.27	\$40,565.27

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08/01/2020 through 08/31/2020

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$11.25	0005
	Collection	Trustee Assessment	\$661.69	0012
	Collection	Late Fees	\$97.17	0031
08/28/2020	75	Fashions R Boutique	\$350.00	3700
		Total Receipts	\$1,120.11	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/10/2020	46980678	Leonard Gaines, Jr.	-\$520.00	3502
08/11/2020	46980679	City and Village Tax Office	-\$234.36	5720
08/11/2020	46980679	City and Village Tax Office	-\$27.00	5725
08/11/2020	46980679	City and Village Tax Office	-\$502.20	5700
08/12/2020	46980680	Andre Muhammad	-\$350.00	3600
08/13/2020	46980681	Travelers	-\$963.00	1200
08/14/2020	46980682	Ameren Missouri	-\$166.97	5500
08/21/2020	46980683	Leonard Gaines, Jr.	-\$520.00	3502
08/28/2020	46980684	City and Village Tax Office	-\$6.60	5700
08/28/2020	46980684	City and Village Tax Office	-\$2.64	5720
08/31/2020	46980685	Chesterfield Fence & Deck	-\$796.00	1355
08/31/2020	00001463	City & Village Tax Office, L.L.C	-\$77.02	5900
		Total Disbursements	-\$4,165.79	

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4698-18140	2667 Farber Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
78-08/20	Trustee Assessment		75.00
			75.00
4698-18470	2648 Hadden Dr		
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
26-08/20ACH	Interest		8.25
26-08/20ACH	Trustee Assessment		75.00
26-08/20ACH	Late Fees		25.00
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
26-08/20ACH	Trustee Assessment		75.00
			183.25
4698-18800	2641 Garham Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
78-08/20	Trustee Assessment		75.00
			75.00
4698-19020	11171 Pritchard Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
59-08/20	Trustee Assessment		75.00
			75.00
4698-20260	11161 Linnell Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
20-08/20	Trustee Assessment		75.00
			75.00
4698-20360	2501 Linnell Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
15-08/20	Trustee Assessment		11.69
			11.69
4698-21220	2553 Hackman Dr		
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
43-08/20	Interest		3.00
43-08/20	Late Fees		25.00
43-08/20	Trustee Assessment		75.00
			103.00
4698-22050	2439 Netherton Dr		
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
10-08/20	Trustee Assessment		50.00
			50.00
4698-22770	11056 Linnell Dr		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
25-08/20	Late Fees		25.00
25-08/20	Trustee Assessment		75.00
			100.00
4698-23210	2534 Dukeland Dr		
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
15-08/20	Late Fees		22.17
			22.17

Totals

Interest: \$11.25
Late Fees: \$97.17
Trustee Assessment: \$661.69