

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
01/01/2020 through 01/31/2020**

Account Name: Primary

	01/01/2020 through 01/31/2020	YTD
Beginning Balance	\$66,205.95	\$66,205.95
Receipts		
0005 Interest	\$3.00	\$3.00
0012 Trustee Assessment	\$200.00	\$200.00
Total Receipts	\$203.00	\$203.00
Disbursements		
5300 City of O'Fallon	-\$26.85	-\$26.85
5500 Electric Expense	-\$19.05	-\$19.05
5725 Recording Fees	-\$144.00	-\$144.00
5900 Collection Fee	-\$16.24	-\$16.24
Total Disbursements	-\$206.14	-\$206.14
Ending Balance	\$66,202.81	\$66,202.81

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01/01/2020 through 01/31/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$3.00	0005
	Collection	Trustee Assessment	\$200.00	0012
		Total Receipts	\$203.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/08/2020	39420488	City and Village Tax Office	-\$72.00	5725
01/15/2020	39420489	Ameren Missouri	-\$19.05	5500
01/16/2020	39420490	City and Village Tax Office	-\$72.00	5725
01/30/2020	39420491	City of O'Fallon	-\$26.85	5300
01/31/2020	00000128	City & Village Tax Office, L.L.C	-\$16.24	5900
		Total Disbursements	-\$206.14	

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3942-00250	1639 Foggy Meadow Dr	Trustee Assessment	01/01/2019 to 12/31/2019
Dep. #			
74-01/20		Interest	3.00
74-01/20		Trustee Assessment	200.00
			<u>203.00</u>

Totals

Interest: \$3.00
Trustee Assessment: \$200.00