

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
12/01/2019 through 12/31/2019**

Account Name: Primary

	12/01/2019 through 12/31/2019	YTD
Beginning Balance	\$67,051.54	\$62,377.12
Receipts		
0005 Interest	\$115.50	\$205.50
0012 Trustee Assessment	\$777.50	\$31,177.50
0027 Recording & Releasing	\$165.00	\$275.00
Total Receipts	\$1,058.00	\$31,658.00
Disbursements		
1110 CPA Services	\$0.00	-\$245.00
1200 General Liability Insurance	\$0.00	-\$1,207.00
1210 Director and Officer Insurance	\$0.00	-\$788.00
2000 Common Ground Maintenance	-\$770.00	-\$770.00
2100 Landscape Maintenance	\$0.00	-\$19,045.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$505.75
2501 Pest Control	\$0.00	-\$849.95
2560 Electrical Repairs/Maintenance	-\$994.00	-\$994.00
3710 Website Expenses	\$0.00	-\$84.00
5300 City of O'Fallon	-\$25.62	-\$153.72
5500 Electric Expense	-\$18.53	-\$246.43
5700 Postage	\$0.00	-\$150.15
5720 General Office and Copy Supplies	\$0.00	-\$60.18
5725 Recording Fees	-\$24.00	-\$219.35
5900 Collection Fee	-\$71.44	-\$2,510.64
Total Disbursements	-\$1,903.59	-\$27,829.17
Ending Balance	\$66,205.95	\$66,205.95

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
12/01/2019 through 12/31/2019**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$115.50	0005
	Collection	Trustee Assessment	\$777.50	0012
	Collection	Recording & Releasing	\$165.00	0027
Total Receipts			\$1,058.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/03/2019	39420483	Mid West Scapes	-\$770.00	2000
12/05/2019	39420484	Ameren Missouri	-\$18.53	5500
12/06/2019	39420485	City of O'Fallon	-\$25.62	5300
12/06/2019	39420486	Reinhold Electric, Inc.	-\$994.00	2560
12/12/2019	39420487	City and Village Tax Office	-\$24.00	5725
12/31/2019	00009783	City & Village Tax Office, L.L.C	-\$71.44	5900
Total Disbursements			-\$1,903.59	

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
12/01/2019 through 12/31/2019**

3942-00550	1115 Water View Ln			
Dep. #		Trustee Assessment	01/01/2016 to 12/31/2016	
33-12/19CC		Trustee Assessment		200.00
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
33-12/19CC		Trustee Assessment		177.50
Dep. #		Trustee Assessment	01/01/2016 to 12/31/2016	
33-12/19CC		Interest		60.00
33-12/19CC		Recording & Releasing		55.00
Dep. #		Trustee Assessment	01/01/2017 to 12/31/2017	
33-12/19CC		Interest		37.50
Dep. #		Trustee Assessment	01/01/2018 to 12/31/2018	
33-12/19CC		Trustee Assessment		200.00
Dep. #		Trustee Assessment	01/01/2017 to 12/31/2017	
33-12/19CC		Recording & Releasing		55.00
33-12/19CC		Trustee Assessment		200.00
Dep. #		Trustee Assessment	01/01/2018 to 12/31/2018	
33-12/19CC		Recording & Releasing		55.00
33-12/19CC		Interest		18.00
				<u>1,058.00</u>

Totals

Interest: \$115.50
Recording & Releasing: \$165.00
Trustee Assessment: \$777.50