

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
11/01/2019 through 11/30/2019**

Account Name: Primary

	11/01/2019 through 11/30/2019	YTD
Beginning Balance	\$69,990.10	\$62,377.12
Receipts		
0005 Interest	\$28.50	\$90.00
0012 Trustee Assessment	\$1,400.00	\$30,400.00
0027 Recording & Releasing	\$55.00	\$110.00
Total Receipts	\$1,483.50	\$30,600.00
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
2100 Landscape Maintenance	-\$3,440.00	-\$19,045.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$505.75
2501 Pest Control	-\$849.95	-\$849.95
3710 Website Expenses	\$0.00	-\$84.00
5300 City of O'Fallon	\$0.00	-\$128.10
5500 Electric Expense	-\$17.83	-\$227.90
5700 Postage	\$0.00	-\$150.15
5720 General Office and Copy Supplies	\$0.00	-\$60.18
5725 Recording Fees	\$0.00	-\$195.35
5900 Collection Fee	-\$114.28	-\$2,439.20
Total Disbursements	-\$4,422.06	-\$25,925.58
Ending Balance	\$67,051.54	\$67,051.54

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Income & Disbursement Statement
11/01/2019 through 11/30/2019**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,400.00	0012
	Collection	Interest	\$28.50	0005
	Collection	Recording & Releasing	\$55.00	0027
Total Receipts			\$1,483.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
11/01/2019	39420480	Mid West Scapes	-\$3,440.00	2100
11/06/2019	39420481	Ameren Missouri	-\$17.83	5500
11/15/2019	39420482	Aces Wild Life Removal	-\$849.95	2501
11/30/2019	00009379	City & Village Tax Office, L.L.C	-\$114.28	5900
Total Disbursements			-\$4,422.06	

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11/01/2019 through 11/30/2019

3942-00340		1007 Shady Timber Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
26-11/19	Trustee Assessment		200.00
26-11/19	Interest		3.00
			203.00
3942-00380		1012 Shady Timber Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
22-11/19	Interest		1.50
22-11/19	Trustee Assessment		200.00
			201.50
3942-00540		1110 Water View Ln	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
65-11/19	Trustee Assessment		200.00
65-11/19	Interest		3.00
			203.00
3942-00670		1120 Water View Ln	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
65-11/19	Interest		3.00
65-11/19	Trustee Assessment		200.00
			203.00
3942-00720		1130 Water View Ln	
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
61-11/19	Interest		15.00
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
61-11/19	Trustee Assessment		200.00
61-11/19	Interest		3.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
61-11/19	Recording & Releasing		55.00
61-11/19	Trustee Assessment		200.00
			473.00
3942-01010		1611 Foggy Meadow Dr	
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
22-11/19	Trustee Assessment		200.00
			200.00

Totals

Interest: \$28.50
Recording & Releasing: \$55.00
Trustee Assessment: \$1,400.00