

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
10/01/2020 through 10/31/2020**

Account Name: Primary

	10/01/2020 through 10/31/2020	YTD
Beginning Balance	\$71,582.73	\$66,205.95
Receipts		
0005 Interest	\$49.50	\$57.00
0012 Trustee Assessment	\$2,000.00	\$26,200.00
0027 Recording & Releasing	\$110.00	\$165.00
Total Receipts	\$2,159.50	\$26,422.00
Disbursements		
1110 CPA Services	\$0.00	-\$255.00
1200 General Liability Insurance	\$0.00	-\$1,207.00
1210 Director and Officer Insurance	\$0.00	-\$824.00
1460 Annual Registration Fees	\$0.00	-\$26.25
2000 Common Ground Maintenance	\$0.00	-\$4,045.00
2100 Landscape Maintenance	-\$1,860.00	-\$11,270.00
2150 Irrigation Maintenance/Repair	-\$145.00	-\$757.95
2555 Cleaning Services	-\$1,315.00	-\$1,315.00
5300 City of O'Fallon	\$0.00	-\$134.25
5500 Electric Expense	-\$16.99	-\$180.22
5700 Postage	-\$1.10	-\$79.20
5720 General Office and Copy Supplies	-\$0.44	-\$1.78
5725 Recording Fees	\$0.00	-\$192.00
5900 Collection Fee	-\$163.96	-\$2,100.56
Total Disbursements	-\$3,502.49	-\$22,388.21
Ending Balance	\$70,239.74	\$70,239.74

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
10/01/2020 through 10/31/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$49.50	0005
	Collection	Trustee Assessment	\$2,000.00	0012
	Collection	Recording & Releasing	\$110.00	0027
		Total Receipts	\$2,159.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/01/2020	39420519	Mid West Scapes	-\$1,860.00	2100
10/07/2020	39420520	Ameren Missouri	-\$16.99	5500
10/08/2020	39420521	City and Village Tax Office	-\$1.10	5700
10/08/2020	39420521	City and Village Tax Office	-\$0.44	5720
10/09/2020	39420522	Wall 2 Wall Cleaning Services	-\$1,315.00	2555
10/30/2020	39420523	Professional Irrigation Systems	-\$145.00	2150
10/31/2020	00001801	City & Village Tax Office, L.L.C	-\$163.96	5900
		Total Disbursements	-\$3,502.49	

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10/01/2020 through 10/31/2020

3942-00170	1632 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
09-10/20	Trustee Assessment			200.00
09-10/20	Interest			1.50
				201.50
3942-00220	1515 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
52-10/20	Interest			1.50
52-10/20	Trustee Assessment			200.00
				201.50
3942-00230	1507 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
07-10/20	Interest			1.50
07-10/20	Trustee Assessment			200.00
				201.50
3942-00250	1639 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
09-10/20	Trustee Assessment			200.00
09-10/20	Interest			1.50
				201.50
3942-00940	1602 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
03-10/20	Interest			1.50
03-10/20	Trustee Assessment			200.00
				201.50
3942-00990	1607 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
19-10/20	Trustee Assessment			200.00
19-10/20	Interest			1.50
				201.50
3942-01010	1611 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
30-10/20CC	Interest			16.50
30-10/20CC	Recording & Releasing			55.00
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019		
30-10/20CC	Trustee Assessment			200.00
30-10/20CC	Recording & Releasing			55.00
30-10/20CC	Interest			19.50
				346.00
3942-01030	1617 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
11-10/20CC	Interest			1.50
11-10/20CC	Trustee Assessment			200.00
				201.50
3942-01060	1623 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
61-10/20CC	Interest			1.50
61-10/20CC	Trustee Assessment			200.00
				201.50
3942-01160	1543 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020		
09-10/20	Trustee Assessment			200.00
09-10/20	Interest			1.50
				201.50

Totals

Interest: \$49.50
Recording & Releasing: \$110.00
Trustee Assessment: \$2,000.00