

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
11/01/2020 through 11/30/2020

Account Name: Primary

	11/01/2020 through 11/30/2020	YTD
Beginning Balance	\$70,239.74	\$66,205.95
Receipts		
0005 Interest	\$12.03	\$69.03
0012 Trustee Assessment	\$622.50	\$26,822.50
0027 Recording & Releasing	\$0.00	\$165.00
Total Receipts	\$634.53	\$27,056.53
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	-\$4,580.00	-\$15,850.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$757.95
2555 Cleaning Services	\$0.00	-\$1,315.00
5300 City of O'Fallon	-\$26.85	-\$161.10
5500 Electric Expense	-\$19.12	-\$199.34
5700 Postage	\$0.00	-\$79.20
5720 General Office and Copy Supplies	\$0.00	-\$1.78
5725 Recording Fees	-\$48.00	-\$240.00
5900 Collection Fee	-\$50.76	-\$2,151.32
Total Disbursements	-\$4,724.73	-\$27,112.94
Ending Balance	\$66,149.54	\$66,149.54

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Income & Disbursement Statement
11/01/2020 through 11/30/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$12.03	0005
	Collection	Trustee Assessment	\$622.50	0012
		Total Receipts	\$634.53	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
11/03/2020	39420524	Ameren Missouri	-\$19.12	5500
11/04/2020	39420525	Mid West Scapes	-\$4,580.00	2100
11/06/2020	39420526	City and Village Tax Office	-\$48.00	5725
11/30/2020	39420527	City of O'Fallon	-\$26.85	5300
11/30/2020	00002003	City & Village Tax Office, L.L.C	-\$50.76	5900
		Total Disbursements	-\$4,724.73	

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3942-00550		1115 Water View Ln	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
15-11/20	Interest		7.53
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
15-11/20	Trustee Assessment		200.00
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
15-11/20	Trustee Assessment		22.50
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
15-11/20	Interest		1.50
			231.53
3942-00980		1605 Foggy Meadow Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
05-11/20	Trustee Assessment		200.00
05-11/20	Interest		1.50
			201.50
3942-01110		1531 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
05-11/20	Interest		1.50
05-11/20	Trustee Assessment		200.00
			201.50

Totals

Interest: \$12.03
Trustee Assessment: \$622.50