

**EMAIL**

**Directors of Manors at Deer Creek Homeowners' Association**

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
12/01/2020 through 12/31/2020**

**Account Name: Primary**

	<b>12/01/2020 through 12/31/2020</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$66,149.54</b>	<b>\$66,205.95</b>
<b>Receipts</b>		
0005 Interest	\$19.50	\$88.53
0012 Trustee Assessment	\$800.00	\$27,622.50
0027 Recording & Releasing	\$0.00	\$165.00
<b>Total Receipts</b>	<b>\$819.50</b>	<b>\$27,876.03</b>
<b>Disbursements</b>		
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	-\$1,190.00	-\$17,040.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$757.95
2555 Cleaning Services	\$0.00	-\$1,315.00
5300 City of O'Fallon	\$0.00	-\$161.10
5500 Electric Expense	-\$13.84	-\$213.18
5700 Postage	\$0.00	-\$79.20
5720 General Office and Copy Supplies	\$0.00	-\$1.78
5725 Recording Fees	\$0.00	-\$240.00
5900 Collection Fee	-\$65.56	-\$2,216.88
<b>Total Disbursements</b>	<b>-\$1,269.40</b>	<b>-\$28,382.34</b>
<b>Ending Balance</b>	<b>\$65,699.64</b>	<b>\$65,699.64</b>

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Income & Disbursement Statement  
12/01/2020 through 12/31/2020**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$19.50	0005
	Collection	Trustee Assessment	\$800.00	0012
		<b>Total Receipts</b>	<b>\$819.50</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/07/2020	39420528	Mid West Scapes	-\$740.00	2100
12/08/2020	39420529	Ameren Missouri	-\$13.84	5500
12/30/2020	39420530	Mid West Scapes	-\$450.00	2100
12/31/2020	00002360	City & Village Tax Office, L.L.C	-\$65.56	5900
		<b>Total Disbursements</b>	<b>-\$1,269.40</b>	

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**12/01/2020 through 12/31/2020**

<b>3942-00340</b>		<b>1007 Shady Timber Dr</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
09-12/20	Interest		4.50
09-12/20	Trustee Assessment		200.00
			<b>204.50</b>
<b>3942-00500</b>		<b>1102 Water View Ln</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
60-12/20	Interest		4.50
60-12/20	Trustee Assessment		200.00
			<b>204.50</b>
<b>3942-00670</b>		<b>1120 Water View Ln</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
14-12/20	Trustee Assessment		200.00
14-12/20	Interest		4.50
			<b>204.50</b>
<b>3942-00720</b>		<b>1130 Water View Ln</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
63-12/20	Interest		6.00
63-12/20	Trustee Assessment		200.00
			<b>206.00</b>

**Totals**

**Interest: \$19.50**  
**Trustee Assessment: \$800.00**