

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
04/01/2021 through 04/30/2021**

**Account Name: Primary**

	04/01/2021 through 04/30/2021	YTD
<b>Beginning Balance</b>	<b>\$64,149.15</b>	<b>\$65,699.64</b>
<b>Receipts</b>		
0005 Interest	\$35.00	\$35.00
0012 Trustee Assessment	\$200.00	\$200.00
0027 Recording & Releasing	\$55.00	\$55.00
<b>Total Receipts</b>	<b>\$290.00</b>	<b>\$290.00</b>
<b>Disbursements</b>		
1200 General Liability Insurance	-\$1,207.00	-\$1,207.00
1210 Director and Officer Insurance	\$0.00	-\$824.00
2100 Landscape Maintenance	-\$1,865.00	-\$1,865.00
2450 Holiday Decorations	\$0.00	-\$560.00
3710 Website Expenses	\$0.00	-\$86.00
5300 City of O'Fallon	-\$28.13	-\$56.26
5500 Electric Expense	-\$11.12	-\$61.70
5700 Postage	\$0.00	-\$1.10
5720 General Office and Copy Supplies	\$0.00	-\$0.68
5725 Recording Fees	-\$24.00	-\$24.00
5900 Collection Fee	-\$18.80	-\$18.80
<b>Total Disbursements</b>	<b>-\$3,154.05</b>	<b>-\$4,704.54</b>
<b>Ending Balance</b>	<b>\$61,285.10</b>	<b>\$61,285.10</b>

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**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	\$35.00	0005
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Recording & Releasing	\$55.00	0027
<b>Total Receipts</b>			<b>\$290.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
04/05/2021	39420539	Ameren Missouri	-\$11.12	5500
04/12/2021	39420540	Mid West Scapes	-\$1,865.00	2100
04/15/2021	39420541	City of O'Fallon	-\$28.13	5300
04/19/2021	39420542	City and Village Tax Office	-\$24.00	5725
04/22/2021	39420543	The Cincinnati Insurance Company	-\$1,207.00	1200
04/30/2021	00003573	City & Village Tax Office, L.L.C	-\$18.80	5900
<b>Total Disbursements</b>			<b>-\$3,154.05</b>	

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3942-01280	1546 Hunters Meadow Dr		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
87-04/21	Interest		24.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
87-04/21	Interest		4.50
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
87-04/21	Recording & Releasing		55.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2019 to 12/31/2019</b>	
87-04/21	Interest		6.50
87-04/21	Trustee Assessment		200.00
			<b>290.00</b>

**Totals**

**Interest: \$35.00  
Recording & Releasing: \$55.00  
Trustee Assessment: \$200.00**