

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
01/01/2022 through 01/31/2022**

Account Name: Primary

	01/01/2022 through 01/31/2022	YTD
Beginning Balance	\$66,466.75	\$66,466.75
Receipts		
0005 Interest	\$5.00	\$5.00
0012 Trustee Assessment	\$200.00	\$200.00
Total Receipts	\$205.00	\$205.00
Disbursements		
1100 Legal Services	-\$1,958.71	-\$1,958.71
3710 Website Expenses	-\$76.00	-\$76.00
5500 Electric Expense	-\$15.62	-\$15.62
5900 Collection Fee	-\$16.40	-\$16.40
Total Disbursements	-\$2,066.73	-\$2,066.73
Ending Balance	\$64,605.02	\$64,605.02

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
01/01/2022 through 01/31/2022**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$5.00	0005
	Collection	Trustee Assessment	\$200.00	0012
		Total Receipts	\$205.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/04/2022	39420576	Sandberg Phoenix	-\$1,958.71	1100
01/24/2022	39420577	Ameren Missouri	-\$15.62	5500
01/28/2022	39420578	Ron Connell	-\$76.00	3710
01/31/2022	00005919	City & Village Tax Office, L.L.C	-\$16.40	5900
		Total Disbursements	-\$2,066.73	

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
01/01/2022 through 01/31/2022**

3942-01360	1530 Hunters Meadow Dr	Trustee Assessment	01/01/2021 to 12/31/2021
Dep. #			
16-01/22		Interest	5.00
16-01/22		Trustee Assessment	200.00
			<u>205.00</u>

Totals

Interest: \$5.00
Trustee Assessment: \$200.00