

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
10/01/2021 through 10/31/2021

Account Name: Primary

		10/01/2021 through 10/31/2021	YTD
Beginning Balance		\$70,024.58	\$65,699.64
Receipts			
0005	Interest	\$15.00	\$69.20
0012	Trustee Assessment	\$800.00	\$26,800.00
0027	Recording & Releasing	\$0.00	\$55.00
	Total Receipts	\$815.00	\$26,924.20
Disbursements			
1100	Legal Services	\$0.00	-\$881.46
1110	CPA Services	\$0.00	-\$260.00
1200	General Liability Insurance	\$0.00	-\$1,207.00
1210	Director and Officer Insurance	\$0.00	-\$824.00
2000	Common Ground Maintenance	\$0.00	-\$1,900.00
2100	Landscape Maintenance	\$0.00	-\$12,865.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$579.39
2450	Holiday Decorations	\$0.00	-\$560.00
3710	Website Expenses	\$0.00	-\$86.00
5300	City of O'Fallon	-\$137.45	-\$397.49
5500	Electric Expense	-\$11.49	-\$137.96
5700	Postage	\$0.00	-\$77.00
5720	General Office and Copy Supplies	\$0.00	-\$1.56
5725	Recording Fees	\$0.00	-\$72.00
5900	Collection Fee	-\$65.20	-\$2,149.54
	Total Disbursements	-\$214.14	-\$21,998.40
Ending Balance		\$70,625.44	\$70,625.44

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10/01/2021 through 10/31/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$15.00	0005
	Collection	Trustee Assessment	\$800.00	0012
		Total Receipts	\$815.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/04/2021	39420566	Ameren Missouri	-\$11.49	5500
10/18/2021	39420567	City of O'Fallon	-\$137.45	5300
10/31/2021	00004762	City & Village Tax Office, L.L.C	-\$65.20	5900
		Total Disbursements	-\$214.14	

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3942-00220		1515 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
31-10/21	Interest		1.50
31-10/21	Trustee Assessment		200.00
			201.50
3942-00230		1507 Hunters Meadow Dr	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
34-10/21CC	Interest		4.50
34-10/21CC	Trustee Assessment		200.00
			204.50
3942-00340		1007 Shady Timber Dr	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
56-10/21PPC	Interest		4.50
56-10/21PPC	Trustee Assessment		200.00
			204.50
3942-01060		1623 Foggy Meadow Dr	
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
43-10/21CC	Interest		4.50
43-10/21CC	Trustee Assessment		200.00
			204.50

Totals

Interest: \$15.00
Trustee Assessment: \$800.00