

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**11/01/2021 through 11/30/2021**

**Account Name: Primary**

	11/01/2021 through 11/30/2021	YTD
<b>Beginning Balance</b>	<b>\$70,625.44</b>	<b>\$65,699.64</b>
<b>Receipts</b>		
0005 Interest	\$6.00	\$75.20
0012 Trustee Assessment	\$400.00	\$27,200.00
0027 Recording & Releasing	\$0.00	\$55.00
<b>Total Receipts</b>	<b>\$406.00</b>	<b>\$27,330.20</b>
<b>Disbursements</b>		
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
1460 Annual Registration Fees	-\$16.25	-\$16.25
2000 Common Ground Maintenance	\$0.00	-\$1,900.00
2100 Landscape Maintenance	-\$2,955.00	-\$15,820.00
2150 Irrigation Maintenance/Repair	-\$92.00	-\$671.39
2450 Holiday Decorations	\$0.00	-\$560.00
3710 Website Expenses	\$0.00	-\$86.00
5300 City of O'Fallon	\$0.00	-\$397.49
5500 Electric Expense	-\$12.58	-\$150.54
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	-\$32.48	-\$2,182.02
<b>Total Disbursements</b>	<b>-\$3,108.31</b>	<b>-\$25,106.71</b>
<b>Ending Balance</b>	<b>\$67,923.13</b>	<b>\$67,923.13</b>

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11/01/2021 through 11/30/2021**

**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	\$6.00	0005
	Collection	Trustee Assessment	\$400.00	0012
		<b>Total Receipts</b>	<b>\$406.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
11/02/2021	39420568	Professional Irrigation Systems	-\$92.00	2150
11/08/2021	39420569	Ameren Missouri	-\$12.58	5500
11/24/2021	39420570	Ron Connell	-\$16.25	1460
11/24/2021	39420571	Mid West Scapes	-\$2,955.00	2100
11/30/2021	00005052	City & Village Tax Office, L.L.C	-\$32.48	5900
		<b>Total Disbursements</b>	<b>-\$3,108.31</b>	

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<b>3942-00540</b>	<b>1110 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>		
20-11/21	Interest			4.50
20-11/21	Trustee Assessment			200.00
				<b>204.50</b>

<b>3942-01110</b>	<b>1531 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>		
32-11/21	Interest			1.50
32-11/21	Trustee Assessment			200.00
				<b>201.50</b>

**Totals**

**Interest: \$6.00  
Trustee Assessment: \$400.00**