

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**12/01/2021 through 12/31/2021**

**Account Name: Primary**

	12/01/2021 through 12/31/2021	YTD
<b>Beginning Balance</b>	<b>\$67,923.13</b>	<b>\$65,699.64</b>
<b>Receipts</b>		
0005 Interest	\$0.00	\$75.20
0012 Trustee Assessment	\$0.00	\$27,200.00
0027 Recording & Releasing	\$0.00	\$55.00
<b>Total Receipts</b>	<b>\$0.00</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	\$0.00	-\$16.25
2000 Common Ground Maintenance	-\$260.00	-\$2,160.00
2100 Landscape Maintenance	\$0.00	-\$15,820.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$671.39
2450 Holiday Decorations	-\$1,118.00	-\$1,678.00
3710 Website Expenses	\$0.00	-\$86.00
5300 City of O'Fallon	-\$65.48	-\$462.97
5500 Electric Expense	-\$12.90	-\$163.44
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	\$0.00	-\$2,182.02
<b>Total Disbursements</b>	<b>-\$1,456.38</b>	<b>-\$26,563.09</b>
<b>Ending Balance</b>	<b>\$66,466.75</b>	<b>\$66,466.75</b>

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**Income & Disbursement Statement**  
**12/01/2021 through 12/31/2021**

**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/13/2021	39420572	Midwest Landscaping LLC	-\$260.00	2000
12/13/2021	39420573	Ameren Missouri	-\$12.90	5500
12/15/2021	39420574	Wall 2 Wall Cleaning Services	-\$1,118.00	2450
12/17/2021	39420575	City of O'Fallon	-\$65.48	5300
		<b>Total Disbursements</b>	<b>-\$1,456.38</b>	

### Income & Disbursement Statement

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Dep. #

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0.00

Totals