

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
09/01/2021 through 09/30/2021

Account Name: Primary

		09/01/2021 through 09/30/2021	YTD
Beginning Balance		\$74,128.89	\$65,699.64
Receipts			
0005	Interest	\$8.70	\$54.20
0012	Trustee Assessment	\$959.97	\$26,000.00
0027	Recording & Releasing	\$0.00	\$55.00
	Total Receipts	\$968.67	\$26,109.20
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	-\$4,585.00	-\$12,865.00
2150	Irrigation Maintenance/Repair	-\$395.39	-\$579.39
2450	Holiday Decorations	\$0.00	-\$560.00
3710	Website Expenses	\$0.00	-\$86.00
5300	City of O'Fallon	\$0.00	-\$260.04
5500	Electric Expense	-\$15.09	-\$126.47
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	-\$77.50	-\$2,084.34
	Total Disbursements	-\$5,072.98	-\$21,784.26
Ending Balance		\$70,024.58	\$70,024.58

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
09/01/2021 through 09/30/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$8.70	0005
	Collection	Trustee Assessment	\$959.97	0012
		Total Receipts	\$968.67	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/07/2021	39420563	Professional Irrigation Systems	-\$395.39	2150
09/07/2021	39420564	Mid West Scapes	-\$4,585.00	2100
09/08/2021	39420565	Ameren Missouri	-\$15.09	5500
09/30/2021	00004581	City & Village Tax Office, L.L.C	-\$77.50	5900
		Total Disbursements	-\$5,072.98	

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3942-00500	1102 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
67-09/21	Trustee Assessment		200.00	
67-09/21	Interest		1.50	
				201.50
3942-00570	1210 Valley Pass Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
08-09/21CC	Interest		1.50	
08-09/21CC	Trustee Assessment		200.00	
				201.50
3942-00700	1126 Water View Ln			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
08-09/21CC	Interest		1.50	
08-09/21CC	Trustee Assessment		200.00	
				201.50
3942-01010	1611 Foggy Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
06-09/21	Interest		1.20	
06-09/21	Trustee Assessment		159.97	
				161.17
3942-01370	1528 Hunters Meadow Dr			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021		
82-09/21CC	Interest		3.00	
82-09/21CC	Trustee Assessment		200.00	
				203.00

Totals

Interest: \$8.70
Trustee Assessment: \$959.97