

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
02/01/2022 through 02/28/2022**

Account Name: Primary

	02/01/2022 through 02/28/2022	YTD
Beginning Balance	\$64,605.02	\$66,466.75
Receipts		
0005 Interest	\$0.00	\$5.00
0012 Trustee Assessment	\$0.00	\$200.00
Total Receipts	\$0.00	\$205.00
Disbursements		
1100 Legal Services	\$0.00	-\$1,958.71
2010 Snow Removal	-\$824.00	-\$824.00
3710 Website Expenses	\$0.00	-\$76.00
5300 City of O'Fallon	-\$32.00	-\$32.00
5500 Electric Expense	-\$15.04	-\$30.66
5700 Postage	-\$78.88	-\$78.88
5720 General Office and Copy Supplies	-\$32.64	-\$32.64
5900 Collection Fee	\$0.00	-\$16.40
Total Disbursements	-\$982.56	-\$3,049.29
Ending Balance	\$63,622.46	\$63,622.46

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Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/07/2022	39420579	The Crane Agency	-\$824.00	2010
02/15/2022	39420580	Ameren Missouri	-\$15.04	5500
02/21/2022	39420581	City of O'Fallon	-\$32.00	5300
02/23/2022	39420582	City and Village Tax Office	-\$32.64	5720
02/23/2022	39420582	City and Village Tax Office	-\$78.88	5700
		Total Disbursements	-\$982.56	

Income & Disbursement Statement

Dep. #

0.00

Totals