

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
03/01/2022 through 03/31/2022

Account Name: Primary

	03/01/2022 through 03/31/2022	YTD
Beginning Balance	\$63,622.46	\$66,466.75
Receipts		
0005 Interest	\$59.50	\$64.50
0012 Trustee Assessment	\$400.00	\$600.00
0027 Recording & Releasing	\$110.00	\$110.00
Total Receipts	\$569.50	\$774.50
Disbursements		
1100 Legal Services	\$0.00	-\$1,958.71
2010 Snow Removal	\$0.00	-\$824.00
2450 Holiday Decorations	-\$560.00	-\$560.00
3710 Website Expenses	\$0.00	-\$76.00
5300 City of O'Fallon	\$0.00	-\$32.00
5500 Electric Expense	-\$16.82	-\$47.48
5700 Postage	-\$0.58	-\$79.46
5720 General Office and Copy Supplies	-\$0.24	-\$32.88
5900 Collection Fee	-\$36.76	-\$53.16
Total Disbursements	-\$614.40	-\$3,663.69
Ending Balance	\$63,577.56	\$63,577.56

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
03/01/2022 through 03/31/2022**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$59.50	0005
	Collection	Trustee Assessment	\$400.00	0012
	Collection	Recording & Releasing	\$110.00	0027
Total Receipts			\$569.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/04/2022	39420583	Ameren Missouri	-\$16.82	5500
03/28/2022	39420584	City and Village Tax Office	-\$0.58	5700
03/28/2022	39420584	City and Village Tax Office	-\$0.24	5720
03/30/2022	39420585	Wall 2 Wall Cleaning Services	-\$560.00	2450
03/31/2022	00006462	City & Village Tax Office, L.L.C	-\$36.76	5900
Total Disbursements			-\$614.40	

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03/01/2022 through 03/31/2022**

3942-01280	1546 Hunters Meadow Dr		
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
110-03/22	Interest		23.50
110-03/22	Recording & Releasing		55.00
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
110-03/22	Interest		25.50
110-03/22	Recording & Releasing		55.00
110-03/22	Trustee Assessment		200.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
110-03/22	Interest		10.50
110-03/22	Trustee Assessment		200.00
			569.50

Totals

Interest: \$59.50
Recording & Releasing: \$110.00
Trustee Assessment: \$400.00