

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
01/01/2023 through 01/31/2023**

Account Name: Primary

	01/01/2023 through 01/31/2023	YTD
Beginning Balance	\$47,884.36	\$47,884.36
Receipts		
0005 Interest	\$6.00	\$6.00
0012 Trustee Assessment	\$200.00	\$200.00
Total Receipts	\$206.00	\$206.00
Disbursements		
2555 Cleaning Services	-\$1,184.00	-\$1,184.00
5500 Electric Expense	-\$22.57	-\$22.57
5900 Collection Fee	-\$16.48	-\$16.48
Total Disbursements	-\$1,223.05	-\$1,223.05
Ending Balance	\$46,867.31	\$46,867.31

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Income & Disbursement Statement
01/01/2023 through 01/31/2023**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$6.00	0005
	Collection	Trustee Assessment	\$200.00	0012
		Total Receipts	\$206.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/10/2023	39420616	Wall 2 Wall Cleaning Services	-\$1,184.00	2555
01/18/2023	EFT	Ameren Missouri	-\$22.57	5500
01/31/2023	00008662	City & Village Tax Office, L.L.C.	-\$16.48	5900
		Total Disbursements	-\$1,223.05	

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3942-01110	1531 Hunters Meadow Dr	Trustee Assessment	01/01/2022 to 12/31/2022
Dep. #			
35-1/23		Interest	6.00
35-1/23		Trustee Assessment	200.00
			<u>206.00</u>

Totals

Interest: \$6.00
Trustee Assessment: \$200.00