

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
10/01/2022 through 10/31/2022

Account Name: Primary

		10/01/2022 through 10/31/2022	YTD
Beginning Balance		\$68,485.60	\$66,466.75
Receipts			
0005 Interest	\$0.00		\$87.00
0012 Trustee Assessment	\$0.00		\$26,600.00
0027 Recording & Releasing	\$0.00		\$110.00
Total Receipts		\$0.00	\$26,797.00
Disbursements			
1100 Legal Services	-\$13,680.47		-\$16,561.24
1110 CPA Services	\$0.00		-\$265.00
1200 General Liability Insurance	\$0.00		-\$1,207.00
2010 Snow Removal	\$0.00		-\$824.00
2100 Landscape Maintenance	-\$2,110.00		-\$17,928.82
2150 Irrigation Maintenance/Repair	-\$96.00		-\$288.00
2450 Holiday Decorations	\$0.00		-\$560.00
3710 Website Expenses	\$0.00		-\$76.00
5300 City of O'Fallon	-\$133.39		-\$531.82
5500 Electric Expense	-\$18.78		-\$172.63
5700 Postage	\$0.00		-\$161.24
5720 General Office and Copy Supplies	\$0.00		-\$34.08
5725 Recording Fees	\$0.00		-\$72.00
5900 Collection Fee	\$0.00		-\$2,134.96
Total Disbursements		-\$16,038.64	-\$40,816.79
Ending Balance		\$52,446.96	\$52,446.96

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
10/01/2022 through 10/31/2022

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/03/2022	39420606	Ameren Missouri	-\$18.78	5500
10/20/2022	39420608	Professional Irrigation Systems	-\$96.00	2150
10/20/2022	39420607	City of O'Fallon	-\$133.39	5300
10/20/2022	39420609	Mid West Scapes	-\$2,110.00	2100
10/25/2022	39420610	Sandberg Phoenix	-\$13,680.47	1100
		Total Disbursements	-\$16,038.64	

Income & Disbursement Statement

Dep. #

0.00

Totals