

**EMAIL**

**Directors of Manors at Deer Creek Homeowners' Association**

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**11/01/2022 through 11/30/2022**

**Account Name: Primary**

	<b>11/01/2022 through 11/30/2022</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$52,446.96</b>	<b>\$66,466.75</b>
<b>Receipts</b>		
0005 Interest	\$15.00	\$102.00
0012 Trustee Assessment	\$600.00	\$27,200.00
0027 Recording & Releasing	\$0.00	\$110.00
<b>Total Receipts</b>	<b>\$615.00</b>	<b>\$27,412.00</b>
<b>Disbursements</b>		
1100 Legal Services	\$0.00	-\$16,561.24
1110 CPA Services	\$0.00	-\$265.00
1200 General Liability Insurance	\$0.00	-\$1,207.00
1460 Annual Registration Fees	-\$25.75	-\$25.75
2010 Snow Removal	\$0.00	-\$824.00
2100 Landscape Maintenance	-\$5,225.00	-\$23,153.82
2150 Irrigation Maintenance/Repair	\$0.00	-\$288.00
2450 Holiday Decorations	\$0.00	-\$560.00
3710 Website Expenses	\$0.00	-\$76.00
5300 City of O'Fallon	\$0.00	-\$531.82
5500 Electric Expense	-\$17.11	-\$189.74
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	-\$49.20	-\$2,184.16
<b>Total Disbursements</b>	<b>-\$5,317.06</b>	<b>-\$46,133.85</b>
<b>Ending Balance</b>	<b>\$47,744.90</b>	<b>\$47,744.90</b>

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**11/01/2022 through 11/30/2022**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$15.00	0005
	Collection	Trustee Assessment	\$600.00	0012
		<b>Total Receipts</b>	<b>\$615.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
11/02/2022	EFT	Ameren Missouri	-\$17.11	5500
11/07/2022	39420611	Ron Connell	-\$25.75	1460
11/10/2022	39420612	Mid West Scapes	-\$4,585.00	2100
11/17/2022	39420613	Mid West Scapes	-\$640.00	2100
11/30/2022	00008053	City & Village Tax Office, L.L.C.	-\$49.20	5900
		<b>Total Disbursements</b>	<b>-\$5,317.06</b>	

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<b>3942-00500</b>	<b>1102 Water View Ln</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2022 to 12/31/2022</b>		
77-11/22CC	Trustee Assessment		200.00	
77-11/22CC	Interest		6.00	
			206.00	
<b>3942-01060</b>	<b>1623 Foggy Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2022 to 12/31/2022</b>		
09-11/22CC	Trustee Assessment		200.00	
09-11/22CC	Interest		6.00	
			206.00	
<b>3942-01190</b>	<b>1549 Hunters Meadow Dr</b>			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2022 to 12/31/2022</b>		
29-11/22CC	Interest		3.00	
29-11/22CC	Trustee Assessment		200.00	
			203.00	

**Totals**

**Interest: \$15.00**  
**Trustee Assessment: \$600.00**