

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
12/01/2022 through 12/31/2022

Account Name: Primary

		12/01/2022 through 12/31/2022	YTD
Beginning Balance		\$47,744.90	\$66,466.75
Receipts			
0005	Interest	\$6.00	\$108.00
0012	Trustee Assessment	\$200.00	\$27,400.00
0027	Recording & Releasing	\$0.00	\$110.00
	Total Receipts	\$206.00	\$27,618.00
Disbursements			
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	\$0.00	-\$25.75
2010	Snow Removal	\$0.00	-\$824.00
2100	Landscape Maintenance	\$0.00	-\$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	-\$32.00	-\$563.82
5500	Electric Expense	-\$18.06	-\$207.80
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	-\$16.48	-\$2,200.64
	Total Disbursements	-\$66.54	-\$46,200.39
Ending Balance		\$47,884.36	\$47,884.36

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
12/01/2022 through 12/31/2022**

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
12/05/2022	39420614	Ameren Missouri	-\$18.06	5500
12/27/2022	39420615	City of O'Fallon	-\$32.00	5300
12/31/2022	00008358	City & Village Tax Office, L.L.C.	-\$16.48	5900
		Total Disbursements	-\$66.54	

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
12/01/2022 through 12/31/2022**

3942-00570		1210 Valley Pass Dr	
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
16-12/22	Interest		6.00
16-12/22	Trustee Assessment		200.00
			<u>206.00</u>

Totals

Interest: \$6.00
Trustee Assessment: \$200.00