

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**09/01/2022 through 09/30/2022**

**Account Name: Primary**

	09/01/2022 through 09/30/2022	YTD
<b>Beginning Balance</b>	<b>\$70,636.73</b>	<b>\$66,466.75</b>
<b>Receipts</b>		
0005 Interest	\$7.50	\$87.00
0012 Trustee Assessment	\$1,000.00	\$26,600.00
0027 Recording & Releasing	\$0.00	\$110.00
<b>Total Receipts</b>	<b>\$1,007.50</b>	<b>\$26,797.00</b>
<b>Disbursements</b>		
1100 Legal Services	\$0.00	-\$2,880.77
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	-\$3,060.00	-\$15,818.82
2150 Irrigation Maintenance/Repair	\$0.00	-\$192.00
2450 Holiday Decorations	\$0.00	-\$560.00
3710 Website Expenses	\$0.00	-\$76.00
5300 City of O'Fallon	\$0.00	-\$398.43
5500 Electric Expense	-\$18.03	-\$153.85
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	-\$80.60	-\$2,134.96
<b>Total Disbursements</b>	<b>-\$3,158.63</b>	<b>-\$24,778.15</b>
<b>Ending Balance</b>	<b>\$68,485.60</b>	<b>\$68,485.60</b>

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**09/01/2022 through 09/30/2022**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$1,000.00	0012
	Collection	Interest	\$7.50	0005
		<b>Total Receipts</b>	<b>\$1,007.50</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
09/06/2022	39420604	Ameren Missouri	-\$18.03	5500
09/19/2022	39420605	Mid West Scapes	-\$3,060.00	2100
09/30/2022	00007625	City & Village Tax Office, L.L.C.	-\$80.60	5900
		<b>Total Disbursements</b>	<b>-\$3,158.63</b>	

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<b>3942-00170</b>	<b>1632 Foggy Meadow Dr</b>		<b>01/01/2022 to 12/31/2022</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>			
18-09/22	Interest			1.50
18-09/22	Trustee Assessment			200.00
				<b>201.50</b>
<b>3942-00220</b>	<b>1515 Hunters Meadow Dr</b>		<b>01/01/2022 to 12/31/2022</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>			
59-09/22	Trustee Assessment			200.00
				<b>200.00</b>
<b>3942-00650</b>	<b>1116 Water View Ln</b>		<b>01/01/2022 to 12/31/2022</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>			
42-09/22CC	Interest			3.00
42-09/22CC	Trustee Assessment			200.00
				<b>203.00</b>
<b>3942-00990</b>	<b>1607 Foggy Meadow Dr</b>		<b>01/01/2022 to 12/31/2022</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>			
66-09/22	Interest			1.50
66-09/22	Trustee Assessment			200.00
				<b>201.50</b>
<b>3942-01370</b>	<b>1528 Hunters Meadow Dr</b>		<b>01/01/2022 to 12/31/2022</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>			
42-09/22CC	Interest			1.50
42-09/22CC	Trustee Assessment			200.00
				<b>201.50</b>

**Totals**

**Interest: \$7.50**  
**Trustee Assessment: \$1,000.00**