

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
05/01/2016 through 05/31/2016

Account Name: Primary

	05/01/2016 through 05/31/2016	YTD
Beginning Balance	\$55,339.18	\$68,712.86
Receipts		
0005 Interest	\$0.00	\$58.50
0012 Trustee Assessment	\$0.00	\$800.00
0027 Recording & Releasing	\$0.00	\$220.00
Total Receipts	\$0.00	\$1,078.50
Disbursements		
1110 CPA Services	\$0.00	-\$215.00
1200 General Liability Insurance	\$0.00	-\$1,205.00
1210 Director and Officer Insurance	\$0.00	-\$750.00
1350 Federal Income Tax	\$0.00	-\$6,083.00
1400 Missouri Income Tax	\$0.00	-\$2,344.00
2000 Common Ground Maintenance	-\$1,480.00	-\$1,480.00
2100 Landscape Maintenance	-\$1,480.00	-\$4,425.00
2560 Electrical Repairs/Maintenance	-\$240.00	-\$515.00
3710 Website Expenses	\$0.00	-\$157.00
5300 City of O'Fallon	\$0.00	-\$44.66
5500 Electric Expense	-\$15.19	-\$101.95
5700 Postage	-\$23.52	-\$36.30
5720 General Office and Copy Supplies	-\$1.48	-\$2.78
5725 Recording Fees	-\$24.00	-\$288.00
5900 Collection Fee	\$0.00	-\$68.68
Total Disbursements	-\$3,264.19	-\$17,716.37
Ending Balance	\$52,074.99	\$52,074.99

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05/01/2016 through 05/31/2016**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/05/2016	39420318	Ameren Missouri	-\$15.19	5500
05/10/2016	39420319	Toolshed LLC	-\$240.00	2560
05/13/2016	39420320	City and Village Tax Office	-\$23.52	5700
05/13/2016	39420320	City and Village Tax Office	-\$1.48	5720
05/13/2016	39420320	City and Village Tax Office	-\$24.00	5725
05/18/2016	39420321	Mid West Scapes	-\$1,480.00	2100
05/27/2016	39420322	Mid West Scapes	-\$1,480.00	2000
		Total Disbursements	-\$3,264.19	

Income & Disbursement Statement

Dep. #

0.00

Totals