

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
04/01/2019 through 04/30/2019**

Account Name: Primary

| | 04/01/2019 through 04/30/2019 | YTD |
|---------------------------------------|-------------------------------|--------------------|
| Beginning Balance | \$61,014.26 | \$62,377.12 |
| Receipts | | |
| 0005 Interest | \$0.00 | \$46.50 |
| 0012 Trustee Assessment | \$0.00 | \$3,400.00 |
| 0027 Recording & Releasing | \$0.00 | \$55.00 |
| Total Receipts | \$0.00 | \$3,501.50 |
| Disbursements | | |
| 1110 CPA Services | \$0.00 | -\$245.00 |
| 1200 General Liability Insurance | -\$1,207.00 | -\$1,207.00 |
| 1210 Director and Officer Insurance | \$0.00 | -\$788.00 |
| 2100 Landscape Maintenance | -\$1,795.00 | -\$4,770.00 |
| 2150 Irrigation Maintenance/Repair | \$0.00 | -\$373.75 |
| 3710 Website Expenses | \$0.00 | -\$84.00 |
| 5300 City of O'Fallon | -\$25.62 | -\$51.24 |
| 5500 Electric Expense | -\$23.30 | -\$96.57 |
| 5700 Postage | -\$149.05 | -\$149.05 |
| 5720 General Office and Copy Supplies | -\$59.62 | -\$59.62 |
| 5725 Recording Fees | \$0.00 | -\$24.00 |
| 5900 Collection Fee | \$0.00 | -\$275.72 |
| Total Disbursements | -\$3,259.59 | -\$8,123.95 |
| Ending Balance | \$57,754.67 | \$57,754.67 |

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04/01/2019 through 04/30/2019**

Account Name: Primary

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|----------------------------------|--------------------|---------------------|
| 04/05/2019 | 39420456 | Ameren Missouri | -\$23.30 | 5500 |
| 04/12/2019 | 39420457 | The Cincinnati Insurance Company | -\$1,207.00 | 1200 |
| 04/23/2019 | 39420458 | City of O'Fallon | -\$25.62 | 5300 |
| 04/24/2019 | 39420459 | City and Village Tax Office | -\$75.90 | 5700 |
| 04/24/2019 | 39420459 | City and Village Tax Office | -\$30.36 | 5720 |
| 04/26/2019 | 39420460 | City and Village Tax Office | -\$73.15 | 5700 |
| 04/26/2019 | 39420460 | City and Village Tax Office | -\$29.26 | 5720 |
| 04/29/2019 | 39420461 | Mid West Scapes | -\$1,795.00 | 2100 |
| | | Total Disbursements | -\$3,259.59 | |

Income & Disbursement Statement

Dep. #

0.00

Totals