

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
05/01/2020 through 05/31/2020**

Account Name: Primary

		05/01/2020 through 05/31/2020	YTD
Beginning Balance		\$61,015.63	\$66,205.95
Receipts			
0005	Interest	\$0.00	\$3.00
0012	Trustee Assessment	\$0.00	\$200.00
	Total Receipts	\$0.00	\$203.00
Disbursements			
1110	CPA Services	\$0.00	-\$255.00
1200	General Liability Insurance	\$0.00	-\$1,207.00
1210	Director and Officer Insurance	\$0.00	-\$824.00
2100	Landscape Maintenance	-\$2,640.00	-\$4,845.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$612.95
5300	City of O'Fallon	-\$26.85	-\$80.55
5500	Electric Expense	-\$16.95	-\$90.60
5700	Postage	-\$0.55	-\$1.65
5720	General Office and Copy Supplies	-\$0.22	-\$0.90
5725	Recording Fees	\$0.00	-\$144.00
5900	Collection Fee	\$0.00	-\$16.24
	Total Disbursements	-\$2,684.57	-\$8,077.89
Ending Balance		\$58,331.06	\$58,331.06

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
05/01/2020 through 05/31/2020

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/01/2020	39420503	Mid West Scapes	-\$2,640.00	2100
05/12/2020	39420504	Ameren Missouri	-\$16.95	5500
05/14/2020	39420505	City and Village Tax Office	-\$0.55	5700
05/14/2020	39420505	City and Village Tax Office	-\$0.22	5720
05/20/2020	39420506	City of O'Fallon	-\$26.85	5300
		Total Disbursements	-\$2,684.57	

Income & Disbursement Statement

Dep. #

0.00

Totals