

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
05/01/2013 through 05/31/2013

Account Name: Primary

		05/01/2013 through 05/31/2013	YTD
Beginning Balance		\$23,821.61	\$24,967.42
Receipts			
0005	Interest	\$0.00	\$19.66
0012	Trustee Assessment	\$140.00	\$1,015.54
0014	Miscellaneous	\$150.00	\$450.00
0027	Recording & Releasing	\$0.00	\$110.00
	Total Receipts	\$290.00	\$1,595.20
Disbursements			
1100	Legal Services	\$0.00	-\$85.98
1110	CPA Services	\$0.00	-\$185.00
1200	General Liability Insurance	\$0.00	-\$1,015.00
1210	Director and Officer Insurance	\$0.00	-\$750.00
2000	Common Ground Maintenance	-\$150.00	-\$150.00
3710	Website Expenses	-\$26.00	-\$26.00
5300	City of O'Fallon	\$0.00	-\$38.92
5500	Electric Expense	-\$14.27	-\$70.23
5700	Postage	-\$2.76	-\$67.57
5720	General Office and Copy Supplies	-\$1.18	-\$40.90
5725	Recording Fees	\$0.00	-\$120.00
5900	Collection Fee	-\$23.20	-\$118.82
	Total Disbursements	-\$217.41	-\$2,668.42
Ending Balance		\$23,894.20	\$23,894.20

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05/01/2013 through 05/31/2013**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$140.00	0012
	Collection	Miscellaneous	\$150.00	0014
		Total Receipts	\$290.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/07/2013	39420151	Ameren Missouri	-\$14.27	5500
05/08/2013	39420152	The Lawn Guy	-\$150.00	2000
05/14/2013	39420153	Ron Connell	-\$26.00	3710
05/24/2013	39420154	City and Village Tax Office	-\$2.76	5700
05/24/2013	39420154	City and Village Tax Office	-\$1.18	5720
05/31/2013	00005705	City & Village Tax Office, L.L.C	-\$23.20	5900
		Total Disbursements	-\$217.41	

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3942-01010

Dep. #	Miscellaneous	2013 Working Capital	
26-05/13	Miscellaneous		150.00
Dep. #	Trustee Assessment	04/19/2013 to 12/31/2013	
26-05/13	Trustee Assessment		140.00
			290.00

Totals

Miscellaneous: \$150.00
Trustee Assessment: \$140.00