

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
06/01/2013 through 06/30/2013**

Account Name: Primary

		06/01/2013 through 06/30/2013	YTD
Beginning Balance		\$23,894.20	\$24,967.42
Receipts			
0005	Interest	\$0.00	\$19.66
0012	Trustee Assessment	\$0.00	\$1,015.54
0014	Miscellaneous	\$0.00	\$450.00
0027	Recording & Releasing	\$0.00	\$110.00
	Total Receipts	\$0.00	\$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	-\$300.00	-\$450.00
2150	Irrigation Maintenance/Repair	-\$145.00	-\$145.00
3710	Website Expenses	\$0.00	-\$26.00
5300	City of O'Fallon	-\$29.05	-\$67.97
5500	Electric Expense	-\$14.74	-\$84.97
5700	Postage	-\$62.10	-\$129.67
5720	General Office and Copy Supplies	-\$24.30	-\$65.20
5725	Recording Fees	\$0.00	-\$120.00
5900	Collection Fee	\$0.00	-\$118.82
	Total Disbursements	-\$575.19	-\$3,243.61
Ending Balance		\$23,319.01	\$23,319.01

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Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/04/2013	39420155	Ameren Missouri	-\$14.74	5500
06/07/2013	39420156	City and Village Tax Office	-\$62.10	5700
06/07/2013	39420156	City and Village Tax Office	-\$24.30	5720
06/10/2013	39420157	Electronic Rain LC	-\$145.00	2150
06/11/2013	39420158	The Lawn Guy	-\$300.00	2000
06/18/2013	39420159	City of O'Fallon	-\$29.05	5300
		Total Disbursements	-\$575.19	

Income & Disbursement Statement

Dep. #

0.00

Totals