

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
09/01/2018 through 09/30/2018**

Account Name: Primary

	09/01/2018 through 09/30/2018	YTD
Beginning Balance	\$49,840.96	\$60,778.00
Receipts		
0005 Interest	\$0.00	\$112.50
0012 Trustee Assessment	\$0.00	\$1,800.00
0027 Recording & Releasing	\$0.00	\$165.00
Total Receipts	\$0.00	\$2,077.50
Disbursements		
1110 CPA Services	\$0.00	-\$235.00
1200 General Liability Insurance	\$0.00	-\$1,207.00
1210 Director and Officer Insurance	\$0.00	-\$788.00
1460 Annual Registration Fees	\$0.00	-\$21.25
2000 Common Ground Maintenance	\$0.00	-\$4,160.00
2001 Tree Removal	-\$2,150.00	-\$2,150.00
2100 Landscape Maintenance	-\$4,745.00	-\$10,650.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$176.00
5300 City of O'Fallon	-\$24.47	-\$97.88
5500 Electric Expense	-\$12.15	-\$163.31
5700 Postage	\$0.00	-\$0.50
5720 General Office and Copy Supplies	\$0.00	-\$0.22
5725 Recording Fees	-\$24.00	-\$168.00
5900 Collection Fee	\$0.00	-\$153.00
Total Disbursements	-\$6,955.62	-\$19,970.16
Ending Balance	\$42,885.34	\$42,885.34

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Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/05/2018	39420432	City of O'Fallon	-\$24.47	5300
09/05/2018	39420433	Mid West Scapes	-\$1,480.00	2100
09/06/2018	39420434	Ameren Missouri	-\$12.15	5500
09/19/2018	39420435	Mid West Scapes	-\$2,150.00	2001
09/28/2018	39420436	Mid West Scapes	-\$3,265.00	2100
09/28/2018	39420437	City and Village Tax Office	-\$24.00	5725
		Total Disbursements	-\$6,955.62	

Income & Disbursement Statement

Dep. #

0.00

Totals