

**EMAIL**

**Directors of Manors at Deer Creek Homeowners' Association**

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
05/01/2019 through 05/31/2019**

**Account Name: Primary**

	05/01/2019 through 05/31/2019	YTD
<b>Beginning Balance</b>	<b>\$57,754.67</b>	<b>\$62,377.12</b>
<b>Receipts</b>		
0005 Interest	\$0.00	\$46.50
0012 Trustee Assessment	\$0.00	\$3,400.00
0027 Recording & Releasing	\$0.00	\$55.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$3,501.50</b>
<b>Disbursements</b>		
1110 CPA Services	\$0.00	-\$245.00
1200 General Liability Insurance	\$0.00	-\$1,207.00
1210 Director and Officer Insurance	\$0.00	-\$788.00
2100 Landscape Maintenance	\$0.00	-\$4,770.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$373.75
3710 Website Expenses	\$0.00	-\$84.00
5300 City of O'Fallon	\$0.00	-\$51.24
5500 Electric Expense	-\$19.36	-\$115.93
5700 Postage	-\$0.55	-\$149.60
5720 General Office and Copy Supplies	-\$0.34	-\$59.96
5725 Recording Fees	-\$72.00	-\$96.00
5900 Collection Fee	\$0.00	-\$275.72
<b>Total Disbursements</b>	<b>-\$92.25</b>	<b>-\$8,216.20</b>
<b>Ending Balance</b>	<b>\$57,662.42</b>	<b>\$57,662.42</b>

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**05/01/2019 through 05/31/2019**

**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
05/08/2019	39420462	Ameren Missouri	-\$19.36	5500
05/15/2019	39420463	City and Village Tax Office	-\$0.55	5700
05/15/2019	39420463	City and Village Tax Office	-\$0.34	5720
05/15/2019	39420463	City and Village Tax Office	-\$72.00	5725
		<b>Total Disbursements</b>	<b>-\$92.25</b>	

**Income & Disbursement Statement**

---

Dep. #

---

**0.00**

**Totals**