

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
06/01/2019 through 06/30/2019

Account Name: Primary

		06/01/2019 through 06/30/2019	YTD
Beginning Balance		\$57,662.42	\$62,377.12
Receipts			
0005 Interest	\$0.00		\$46.50
0012 Trustee Assessment	\$0.00		\$3,400.00
0027 Recording & Releasing	\$0.00		\$55.00
Total Receipts		\$0.00	\$3,501.50
Disbursements			
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	-\$2,005.00		-\$6,775.00
2150 Irrigation Maintenance/Repair	\$0.00		-\$373.75
3710 Website Expenses	\$0.00		-\$84.00
5300 City of O'Fallon	-\$25.62		-\$76.86
5500 Electric Expense	-\$19.15		-\$135.08
5700 Postage	\$0.00		-\$149.60
5720 General Office and Copy Supplies	\$0.00		-\$59.96
5725 Recording Fees	\$0.00		-\$96.00
5900 Collection Fee	\$0.00		-\$275.72
Total Disbursements		-\$2,049.77	-\$10,265.97
Ending Balance		\$55,612.65	\$55,612.65

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Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/11/2019	39420464	Mid West Scapes	-\$2,005.00	2100
06/12/2019	39420465	Ameren Missouri	-\$19.15	5500
06/19/2019	39420466	City of O'Fallon	-\$25.62	5300
		Total Disbursements	-\$2,049.77	

Income & Disbursement Statement

Dep. #

0.00

Totals