

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
03/01/2020 through 03/31/2020**

Account Name: Primary

	03/01/2020 through 03/31/2020	YTD
Beginning Balance	\$66,184.50	\$66,205.95
Receipts		
0005 Interest	\$0.00	\$3.00
0012 Trustee Assessment	\$0.00	\$200.00
Total Receipts	\$0.00	\$203.00
Disbursements		
1110 CPA Services	-\$255.00	-\$255.00
1210 Director and Officer Insurance	-\$824.00	-\$824.00
2100 Landscape Maintenance	-\$2,205.00	-\$2,205.00
2150 Irrigation Maintenance/Repair	-\$612.95	-\$612.95
5300 City of O'Fallon	-\$26.85	-\$53.70
5500 Electric Expense	-\$18.08	-\$55.44
5700 Postage	-\$0.55	-\$0.55
5720 General Office and Copy Supplies	-\$0.34	-\$0.34
5725 Recording Fees	\$0.00	-\$144.00
5900 Collection Fee	\$0.00	-\$16.24
Total Disbursements	-\$3,942.77	-\$4,167.22
Ending Balance	\$62,241.73	\$62,241.73

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03/01/2020 through 03/31/2020**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/09/2020	39420493	Ameren Missouri	-\$18.08	5500
03/10/2020	39420494	City and Village Tax Office	-\$0.55	5700
03/10/2020	39420494	City and Village Tax Office	-\$0.34	5720
03/19/2020	39420495	Mid West Scapes	-\$2,205.00	2100
03/25/2020	39420496	City of O'Fallon	-\$26.85	5300
03/26/2020	39420497	The Crane Agency	-\$824.00	1210
03/27/2020	39420498	Professional Irrigation Systems	-\$612.95	2150
03/30/2020	39420499	Devereux & Company	-\$255.00	1110
		Total Disbursements	-\$3,942.77	

Income & Disbursement Statement

Dep. #

0.00

Totals