

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
04/01/2020 through 04/30/2020**

Account Name: Primary

		04/01/2020 through 04/30/2020	YTD
Beginning Balance		\$62,241.73	\$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	\$0.00	-\$255.00
1200	General Liability Insurance	-\$1,207.00	-\$1,207.00
1210	Director and Officer Insurance	\$0.00	-\$824.00
2100	Landscape Maintenance	\$0.00	-\$2,205.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$612.95
5300	City of O'Fallon	\$0.00	-\$53.70
5500	Electric Expense	-\$18.21	-\$73.65
5700	Postage	-\$0.55	-\$1.10
5720	General Office and Copy Supplies	-\$0.34	-\$0.68
5725	Recording Fees	\$0.00	-\$144.00
5900	Collection Fee	\$0.00	-\$16.24
	Total Disbursements	-\$1,226.10	-\$5,393.32
Ending Balance		\$61,015.63	\$61,015.63

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
04/01/2020 through 04/30/2020

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/14/2020	39420500	Ameren Missouri	-\$18.21	5500
04/16/2020	39420501	The Cincinnati Insurance Company	-\$1,207.00	1200
04/17/2020	39420502	City and Village Tax Office	-\$0.55	5700
04/17/2020	39420502	City and Village Tax Office	-\$0.34	5720
		Total Disbursements	-\$1,226.10	

Income & Disbursement Statement

Dep. #

0.00

Totals