

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
06/01/2020 through 06/30/2020**

Account Name: Primary

		06/01/2020 through 06/30/2020	YTD
Beginning Balance		\$58,331.06	\$66,205.95
Receipts			
0005 Interest	\$4.50		\$7.50
0012 Trustee Assessment	\$0.00		\$200.00
0027 Recording & Releasing	\$55.00		\$55.00
Total Receipts		\$59.50	\$262.50
Disbursements			
1110 CPA Services	\$0.00		-\$255.00
1200 General Liability Insurance	\$0.00		-\$1,207.00
1210 Director and Officer Insurance	\$0.00		-\$824.00
2000 Common Ground Maintenance	-\$2,185.00		-\$2,185.00
2100 Landscape Maintenance	-\$1,160.00		-\$6,005.00
2150 Irrigation Maintenance/Repair	\$0.00		-\$612.95
5300 City of O'Fallon	\$0.00		-\$80.55
5500 Electric Expense	-\$18.24		-\$108.84
5700 Postage	\$0.00		-\$1.65
5720 General Office and Copy Supplies	\$0.00		-\$0.90
5725 Recording Fees	\$0.00		-\$144.00
5900 Collection Fee	-\$0.36		-\$16.60
Total Disbursements		-\$3,363.60	-\$11,441.49
Ending Balance		\$55,026.96	\$55,026.96

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$4.50	0005
	Collection	Recording & Releasing	\$55.00	0027
		Total Receipts	\$59.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/02/2020	39420507	Mid West Scapes	-\$1,160.00	2100
06/09/2020	39420508	Ameren Missouri	-\$18.24	5500
06/29/2020	39420509	Mid West Scapes	-\$2,185.00	2000
06/30/2020	00001170	City & Village Tax Office, L.L.C	-\$0.36	5900
		Total Disbursements	-\$3,363.60	

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3942-00250	1639 Foggy Meadow Dr	Trustee Assessment	01/01/2019 to 12/31/2019
Dep. #			
73-06/20CC		Recording & Releasing	55.00
73-06/20CC		Interest	4.50
			<u>59.50</u>

Totals

Interest: \$4.50
Recording & Releasing: \$55.00