

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
03/01/2021 through 03/31/2021**

Account Name: Primary

	03/01/2021 through 03/31/2021	YTD
Beginning Balance	\$64,246.27	\$65,699.64
Disbursements		
1210 Director and Officer Insurance	\$0.00	-\$824.00
2450 Holiday Decorations	\$0.00	-\$560.00
3710 Website Expenses	-\$86.00	-\$86.00
5300 City of O'Fallon	\$0.00	-\$28.13
5500 Electric Expense	-\$11.12	-\$50.58
5700 Postage	\$0.00	-\$1.10
5720 General Office and Copy Supplies	\$0.00	-\$0.68
Total Disbursements	-\$97.12	-\$1,550.49
Ending Balance	\$64,149.15	\$64,149.15

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03/01/2021 through 03/31/2021**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/09/2021	39420537	Ameren Missouri	-\$11.12	5500
03/22/2021	39420538	Ron Connell	-\$86.00	3710
		Total Disbursements	-\$97.12	

Income & Disbursement Statement

Dep. #

0.00

Totals