

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
05/01/2021 through 05/31/2021

Account Name: Primary

	05/01/2021 through 05/31/2021	YTD
Beginning Balance	\$61,285.10	\$65,699.64
Receipts		
0005 Interest	\$0.00	\$35.00
0012 Trustee Assessment	\$0.00	\$200.00
0027 Recording & Releasing	\$0.00	\$55.00
Total Receipts	\$0.00	\$290.00
Disbursements		
1110 CPA Services	-\$260.00	-\$260.00
1200 General Liability Insurance	\$0.00	-\$1,207.00
1210 Director and Officer Insurance	\$0.00	-\$824.00
2100 Landscape Maintenance	-\$2,490.00	-\$4,355.00
2450 Holiday Decorations	\$0.00	-\$560.00
3710 Website Expenses	\$0.00	-\$86.00
5300 City of O'Fallon	\$0.00	-\$56.26
5500 Electric Expense	-\$13.90	-\$75.60
5700 Postage	-\$0.55	-\$1.65
5720 General Office and Copy Supplies	-\$0.22	-\$0.90
5725 Recording Fees	-\$24.00	-\$48.00
5900 Collection Fee	\$0.00	-\$18.80
Total Disbursements	-\$2,788.67	-\$7,493.21
Ending Balance	\$58,496.43	\$58,496.43

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05/01/2021 through 05/31/2021

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/05/2021	39420545	Mid West Scapes	-\$2,490.00	2100
05/05/2021	39420544	Ameren Missouri	-\$13.90	5500
05/12/2021	39420546	Devereux & Company	-\$260.00	1110
05/13/2021	39420547	City and Village Tax Office	-\$0.22	5720
05/13/2021	39420547	City and Village Tax Office	-\$24.00	5725
05/13/2021	39420547	City and Village Tax Office	-\$0.55	5700
		Total Disbursements	-\$2,788.67	

Income & Disbursement Statement

Dep. #

0.00

Totals