

**EMAIL**

**Directors of Manors at Deer Creek Homeowners' Association**

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**03/01/2023 through 03/31/2023**

**Account Name: Primary**

	<b>03/01/2023 through 03/31/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$46,250.17</b>	<b>\$47,884.36</b>
<b>Receipts</b>		
0005 Interest	\$0.00	\$6.00
0012 Trustee Assessment	\$0.00	\$200.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$206.00</b>
<b>Disbursements</b>		
2450 Holiday Decorations	\$0.00	-\$560.00
2555 Cleaning Services	\$0.00	-\$1,184.00
5300 City of O'Fallon	\$0.00	-\$33.71
5500 Electric Expense	-\$18.64	-\$64.64
5700 Postage	-\$86.94	-\$86.94
5720 General Office and Copy Supplies	-\$52.44	-\$52.44
5900 Collection Fee	\$0.00	-\$16.48
<b>Total Disbursements</b>	<b>-\$158.02</b>	<b>-\$1,998.21</b>
<b>Ending Balance</b>	<b>\$46,092.15</b>	<b>\$46,092.15</b>

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03/01/2023 through 03/31/2023**

**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
03/07/2023	EFT	City & Village Tax Office LLC	-\$86.94	5700
03/07/2023	EFT	City & Village Tax Office LLC	-\$52.44	5720
03/09/2023	39420620	Ameren Missouri	-\$18.64	5500
		<b>Total Disbursements</b>	<b>-\$158.02</b>	

### Income & Disbursement Statement

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Dep. #

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0.00

Totals