

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
04/01/2023 through 04/30/2023**

Account Name: Primary

	04/01/2023 through 04/30/2023	YTD
Beginning Balance	\$46,092.15	\$47,884.36
Receipts		
0005 Interest	\$0.00	\$6.00
0012 Trustee Assessment	\$0.00	\$200.00
Total Receipts	\$0.00	\$206.00
Disbursements		
1100 Legal Services	-\$15,378.66	-\$15,378.66
1110 CPA Services	-\$300.00	-\$300.00
2450 Holiday Decorations	\$0.00	-\$560.00
2555 Cleaning Services	\$0.00	-\$1,184.00
5300 City of O'Fallon	-\$33.71	-\$67.42
5500 Electric Expense	-\$17.15	-\$81.79
5700 Postage	\$0.00	-\$86.94
5720 General Office and Copy Supplies	\$0.00	-\$52.44
5900 Collection Fee	\$0.00	-\$16.48
Total Disbursements	-\$15,729.52	-\$17,727.73
Ending Balance	\$30,362.63	\$30,362.63

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Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/07/2023	39420621	Devereux & Company	-\$300.00	1110
04/13/2023	39420622	Sandberg Phoenix	-\$15,378.66	1100
04/19/2023	EFT	Ameren Missouri	-\$17.15	5500
04/24/2023	39420623	City of O'Fallon	-\$33.71	5300
		Total Disbursements	-\$15,729.52	

Income & Disbursement Statement

Dep. #

0.00

Totals