

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association**  
**Income & Disbursement Statement**  
**05/01/2023 through 05/31/2023**

**Account Name: Primary**

	<b>05/01/2023 through 05/31/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$30,362.63</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>		
1100 Legal Services	\$0.00	-\$15,378.66
1110 CPA Services	\$0.00	-\$300.00
2100 Landscape Maintenance	-\$5,870.00	-\$5,870.00
2450 Holiday Decorations	\$0.00	-\$560.00
2555 Cleaning Services	\$0.00	-\$1,184.00
5300 City of O'Fallon	\$0.00	-\$67.42
5500 Electric Expense	-\$17.05	-\$98.84
5700 Postage	\$0.00	-\$86.94
5720 General Office and Copy Supplies	\$0.00	-\$52.44
5900 Collection Fee	\$0.00	-\$16.48
<b>Total Disbursements</b>	<b>-\$5,887.05</b>	<b>-\$23,614.78</b>
<b>Ending Balance</b>	<b>\$24,475.58</b>	<b>\$24,475.58</b>

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Income & Disbursement Statement  
05/01/2023 through 05/31/2023**

**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
05/09/2023	39420624	Mid West Scapes	-\$2,020.00	2100
05/10/2023	EFT	Ameren Missouri	-\$17.05	5500
05/16/2023	39420625	Mid West Scapes	-\$3,850.00	2100
		<b>Total Disbursements</b>	<b>-\$5,887.05</b>	

### Income & Disbursement Statement

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Dep. #

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0.00

**Totals**