

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
06/01/2023 through 06/30/2023

Account Name: Primary

	06/01/2023 through 06/30/2023	YTD
Beginning Balance	\$24,475.58	\$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	\$0.00	-\$15,378.66
1110 CPA Services	\$0.00	-\$300.00
2100 Landscape Maintenance	\$0.00	-\$5,870.00
2150 Irrigation Maintenance/Repair	-\$212.00	-\$212.00
2450 Holiday Decorations	\$0.00	-\$560.00
2555 Cleaning Services	\$0.00	-\$1,184.00
5300 City of O'Fallon	-\$84.92	-\$152.34
5500 Electric Expense	-\$17.05	-\$115.89
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	-\$313.97	-\$23,928.75
Ending Balance	\$24,161.61	\$24,161.61

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06/01/2023 through 06/30/2023**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/02/2023	EFT	Ameren Missouri	-\$17.05	5500
06/21/2023	39420626	City of O'Fallon	-\$84.92	5300
06/30/2023	39420627	Professional Irrigation Systems	-\$212.00	2150
		Total Disbursements	-\$313.97	

Income & Disbursement Statement

Dep. #

0.00

Totals