

**EMAIL**

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

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
07/01/2023 through 07/31/2023**

**Account Name: Primary**

		<b>07/01/2023 through 07/31/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$24,161.61</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
1200 General Liability Insurance	-\$1,391.00		-\$1,391.00
2100 Landscape Maintenance	\$0.00		-\$5,870.00
2150 Irrigation Maintenance/Repair	\$0.00		-\$212.00
2450 Holiday Decorations	\$0.00		-\$560.00
2555 Cleaning Services	\$0.00		-\$1,184.00
5300 City of O'Fallon	\$0.00		-\$152.34
5500 Electric Expense	-\$18.94		-\$134.83
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>-\$1,409.94</b>	<b>-\$25,338.69</b>
<b>Ending Balance</b>		<b>\$22,751.67</b>	<b>\$22,751.67</b>

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**07/01/2023 through 07/31/2023**

**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
07/14/2023	EFT	The Cincinnati Insurance Company	-\$1,391.00	1200
07/18/2023	EFT	Ameren Missouri	-\$18.94	5500
		<b>Total Disbursements</b>	<b>-\$1,409.94</b>	

### Income & Disbursement Statement

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Dep. #

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0.00

Totals