

**Trustees of Village at Seven Pines  
Income & Disbursement Statement  
12/01/2022 through 12/31/2022**

**Account Name: Primary**

	12/01/2022 through 12/31/2022	YTD
<b>Beginning Balance</b>	<b>\$36,848.38</b>	<b>\$41,127.29</b>
<b>Receipts</b>		
0005 Interest	\$0.00	\$37.73
0012 Trustee Assessment	\$0.00	\$21,275.00
0027 Recording & Releasing	\$0.00	\$110.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$21,422.73</b>
<b>Disbursements</b>		
1200 Liability Insurance Premium	\$0.00	-\$832.00
1300 Bond Premium	\$0.00	-\$134.00
1360 Agent Registration Fees	\$0.00	-\$21.25
2000 Common Ground Maintenance	\$0.00	-\$5,905.00
2001 Tree Removal/Maintenance	\$0.00	-\$1,400.00
2100 Landscaping Expenses	\$0.00	-\$560.00
2660 Fence Maintenance/Repairs	\$0.00	-\$1,630.70
5500 Electric Expense	-\$1,175.77	-\$13,865.77
5700 Postage	\$0.00	-\$217.74
5720 General Office and Copy Supplies	\$0.00	-\$44.64
5725 Recording Fees	-\$54.00	-\$189.00
5900 Collection Fee	\$0.00	-\$2,131.31
<b>Total Disbursements</b>	<b>-\$1,229.77</b>	<b>-\$26,931.41</b>
<b>Ending Balance</b>	<b>\$35,618.61</b>	<b>\$35,618.61</b>

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**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/21/2022	EFT	Ameren Missouri	-\$1,175.77	5500
12/30/2022	EFT	City & Village Tax Office LLC	-\$54.00	5725
		<b>Total Disbursements</b>	<b>-\$1,229.77</b>	