

**Trustees of Village at Seven Pines  
Income & Disbursement Statement  
03/01/2023 through 03/31/2023**

**Account Name: Primary**

	<b>03/01/2023 through 03/31/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$48,919.39</b>	<b>\$35,618.61</b>
<b>Receipts</b>		
0005 Interest	\$5.22	\$5.22
0012 Trustee Assessment	\$3,250.00	\$20,800.00
<b>Total Receipts</b>	<b>\$3,255.22</b>	<b>\$20,805.22</b>
<b>Disbursements</b>		
2100 Landscaping Expenses	-\$970.00	-\$970.00
5500 Electric Expense	-\$1,186.88	-\$3,543.10
5700 Postage	-\$117.18	-\$228.18
5720 General Office and Copy Supplies	-\$44.64	-\$44.64
5725 Recording Fees	\$0.00	-\$27.00
5900 Collection Fee	-\$325.54	-\$2,080.54
<b>Total Disbursements</b>	<b>-\$2,644.24</b>	<b>-\$6,893.46</b>
<b>Ending Balance</b>	<b>\$49,530.37</b>	<b>\$49,530.37</b>

**Trustees of Village at Seven Pines  
Income & Disbursement Statement  
03/01/2023 through 03/31/2023**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$3,250.00	0012
	Collection	Interest	\$5.22	0005
		<b>Total Receipts</b>	<b>\$3,255.22</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
03/16/2023	00900435	R&J Landscaping	-\$970.00	2100
03/24/2023	EFT	Ameren Missouri	-\$1,186.88	5500
03/31/2023	00014968	City & Village Tax Office, L.L.C.	-\$325.54	5900
03/31/2023	EFT	City & Village Tax Office LLC	-\$117.18	5700
03/31/2023	EFT	City & Village Tax Office LLC	-\$44.64	5720
		<b>Total Disbursements</b>	<b>-\$2,644.24</b>	