

**Trustees of Village at Seven Pines  
Income & Disbursement Statement  
04/01/2023 through 04/30/2023**

Account Name: Primary

		04/01/2023 through 04/30/2023	YTD
<b>Beginning Balance</b>		<b>\$49,530.37</b>	<b>\$35,618.61</b>
<b>Receipts</b>			
0005	Interest	\$5.22	\$10.44
0012	Trustee Assessment	\$1,300.00	\$22,100.00
<b>Total Receipts</b>		<b>\$1,305.22</b>	<b>\$22,110.44</b>
<b>Disbursements</b>			
1200	Liability Insurance Premium	-\$877.00	-\$877.00
2000	Common Ground Maintenance	-\$660.00	-\$660.00
2100	Landscaping Expenses	\$0.00	-\$970.00
5500	Electric Expense	-\$1,184.00	-\$4,727.10
5700	Postage	-\$117.18	-\$345.36
5720	General Office and Copy Supplies	-\$99.28	-\$143.92
5725	Recording Fees	\$0.00	-\$27.00
5900	Collection Fee	-\$130.54	-\$2,211.08
<b>Total Disbursements</b>		<b>-\$3,068.00</b>	<b>-\$9,961.46</b>
<b>Ending Balance</b>		<b>\$47,767.59</b>	<b>\$47,767.59</b>

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Income & Disbursement Statement  
04/01/2023 through 04/30/2023**

**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	\$1,300.00	0012
	Collection	Interest	\$5.22	0005
<b>Total Receipts</b>			<b>\$1,305.22</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
04/14/2023	EFT	Ameren Missouri	-\$1,184.00	5500
04/18/2023	00900436	R&J Landscaping	-\$660.00	2000
04/20/2023	00900437	The Cincinnati Insurance Company	-\$877.00	1200
04/28/2023	EFT	City & Village Tax Office LLC	-\$117.18	5700
04/28/2023	EFT	City & Village Tax Office LLC	-\$99.28	5720
04/30/2023	00014987	City & Village Tax Office, L.L.C.	-\$130.54	5900
<b>Total Disbursements</b>			<b>-\$3,068.00</b>	