

**Trustees of Village at Seven Pines
Income & Disbursement Statement
06/01/2023 through 06/30/2023**

Account Name: Primary

	06/01/2023 through 06/30/2023	YTD
Beginning Balance	\$46,819.93	\$35,618.61
Receipts		
0005 Interest	\$3.48	\$14.79
0012 Trustee Assessment	\$130.00	\$22,490.00
Total Receipts	\$133.48	\$22,504.79
Disbursements		
1200 Liability Insurance Premium	\$0.00	-\$877.00
1300 Bond Premium	-\$134.00	-\$134.00
2000 Common Ground Maintenance	-\$1,325.00	-\$1,985.00
2100 Landscaping Expenses	\$0.00	-\$970.00
5500 Electric Expense	-\$1,181.05	-\$7,090.59
5700 Postage	\$0.00	-\$345.36
5720 General Office and Copy Supplies	\$0.00	-\$143.92
5725 Recording Fees	\$0.00	-\$27.00
5900 Collection Fee	-\$13.35	-\$2,250.52
Total Disbursements	-\$2,653.40	-\$13,823.39
Ending Balance	\$44,300.01	\$44,300.01

**Trustees of Village at Seven Pines
Income & Disbursement Statement
06/01/2023 through 06/30/2023**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$130.00	0012
	Collection	Interest	\$3.48	0005
Total Receipts			\$133.48	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/09/2023	00900438	R&J Landscaping	-\$650.00	2000
06/13/2023	00900439	Marsh & McLennan Agency, LLC	-\$134.00	1300
06/16/2023	EFT	Ameren Missouri	-\$1,181.05	5500
06/23/2023	00900440	R&J Landscaping	-\$675.00	2000
06/30/2023	00015039	City & Village Tax Office, L.L.C.	-\$13.35	5900
Total Disbursements			-\$2,653.40	

**Trustees of Village at Seven Pines
Income & Disbursement Statement
06/01/2023 through 06/30/2023**

0090-00620		1944 Grinnell Terrace	
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
31B-06/23CC	Interest		3.48
31B-06/23CC	Trustee Assessment		130.00
			<u>133.48</u>

Totals

Interest: \$3.48
Trustee Assessment: \$130.00