

**Trustees of Village at Seven Pines
Income & Disbursement Statement
07/01/2023 through 07/31/2023**

Account Name: Primary

	07/01/2023 through 07/31/2023	YTD
Beginning Balance	\$44,300.01	\$35,618.61
Receipts		
0005 Interest	\$20.88	\$35.67
0012 Trustee Assessment	\$780.00	\$23,270.00
Total Receipts	\$800.88	\$23,305.67
Disbursements		
1200 Liability Insurance Premium	\$0.00	-\$877.00
1300 Bond Premium	\$0.00	-\$134.00
2000 Common Ground Maintenance	-\$540.00	-\$2,525.00
2100 Landscaping Expenses	\$0.00	-\$970.00
5500 Electric Expense	-\$1,180.28	-\$8,270.87
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	-\$80.10	-\$2,330.62
Total Disbursements	-\$1,800.38	-\$15,623.77
Ending Balance	\$43,300.51	\$43,300.51

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$780.00	0012
	Collection	Interest	\$20.88	0005
		Total Receipts	\$800.88	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/19/2023	00900441	R&J Landscaping	-\$540.00	2000
07/21/2023	EFT	Ameren Missouri	-\$1,180.28	5500
07/31/2023	00015058	City & Village Tax Office, L.L.C.	-\$80.10	5900
		Total Disbursements	-\$1,800.38	

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0090-00280	1837 Strathearn Ct		01/01/2023 to 12/31/2023
Dep. #	Trustee Assessment		
04B-7/2023	Trustee Assessment		130.00
04B-7/2023	Interest		3.48
			133.48
0090-00630	1950 Grinnell Terrace		01/01/2023 to 12/31/2023
Dep. #	Trustee Assessment		
01B-07/23CC	Interest		3.48
01B-07/23CC	Trustee Assessment		130.00
			133.48
0090-01000	12745 Hazenmore Dr		01/01/2023 to 12/31/2023
Dep. #	Trustee Assessment		
04B-7/2023	Interest		3.48
04B-7/2023	Trustee Assessment		130.00
			133.48
0090-01030	12759 Hazenmore Dr		01/01/2023 to 12/31/2023
Dep. #	Trustee Assessment		
07B-7/23	Trustee Assessment		130.00
07B-7/23	Interest		3.48
			133.48
0090-01250	12749 Castlebar Dr		01/01/2023 to 12/31/2023
Dep. #	Trustee Assessment		
09B-07/23CC	Interest		3.48
09B-07/23CC	Trustee Assessment		130.00
			133.48
0090-01680	12879 Sandfield Dr		01/01/2023 to 12/31/2023
Dep. #	Trustee Assessment		
20B-07/23CC	Interest		3.48
20B-07/23CC	Trustee Assessment		130.00
			133.48

Totals

**Interest: \$20.88
Trustee Assessment: \$780.00**