

**Trustees of Village at Seven Pines  
Income & Disbursement Statement  
09/01/2023 through 09/30/2023**

**Account Name: Primary**

	09/01/2023 through 09/30/2023	YTD
<b>Beginning Balance</b>	<b>\$41,544.45</b>	<b>\$35,618.61</b>
<b>Receipts</b>		
0005 Interest	\$0.00	\$58.23
0012 Trustee Assessment	\$0.00	\$23,645.00
0027 Recording & Releasing	\$0.00	\$121.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$23,824.23</b>
<b>Disbursements</b>		
1200 Liability Insurance Premium	\$0.00	-\$877.00
1300 Bond Premium	\$0.00	-\$134.00
2000 Common Ground Maintenance	-\$540.00	-\$3,920.00
2100 Landscaping Expenses	\$0.00	-\$970.00
5500 Electric Expense	-\$1,182.89	-\$10,635.62
5700 Postage	\$0.00	-\$345.36
5720 General Office and Copy Supplies	\$0.00	-\$143.92
5725 Recording Fees	-\$66.00	-\$291.00
5900 Collection Fee	\$0.00	-\$2,370.38
<b>Total Disbursements</b>	<b>-\$1,788.89</b>	<b>-\$19,687.28</b>
<b>Ending Balance</b>	<b>\$39,755.56</b>	<b>\$39,755.56</b>

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**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
09/21/2023	00900443	R&J Landscaping	-\$540.00	2000
09/22/2023	EFT	Ameren Missouri	-\$1,182.89	5500
09/28/2023	EFT	City & Village Tax Office LLC	-\$66.00	5725
		<b>Total Disbursements</b>	<b>-\$1,788.89</b>	

### Income & Disbursement Statement

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Dep. #

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0.00

**Totals**