

**Trustees of Village at Seven Pines
Income & Disbursement Statement
10/01/2023 through 10/31/2023**

Account Name: Primary

	10/01/2023 through 10/31/2023	YTD
Beginning Balance	\$39,755.56	\$35,618.61
Receipts		
0005 Interest	\$0.00	\$58.23
0012 Trustee Assessment	\$0.00	\$23,645.00
0027 Recording & Releasing	\$0.00	\$121.00
Total Receipts	\$0.00	\$23,824.23
Disbursements		
1200 Liability Insurance Premium	\$0.00	-\$877.00
1300 Bond Premium	\$0.00	-\$134.00
2000 Common Ground Maintenance	-\$405.00	-\$4,325.00
2100 Landscaping Expenses	\$0.00	-\$970.00
5500 Electric Expense	-\$1,183.18	-\$11,818.80
5700 Postage	\$0.00	-\$345.36
5720 General Office and Copy Supplies	\$0.00	-\$143.92
5725 Recording Fees	\$0.00	-\$291.00
5900 Collection Fee	\$0.00	-\$2,370.38
Total Disbursements	-\$1,588.18	-\$21,275.46
Ending Balance	\$38,167.38	\$38,167.38

**Trustees of Village at Seven Pines
Income & Disbursement Statement
10/01/2023 through 10/31/2023**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/20/2023	EFT	Ameren Missouri	-\$1,183.18	5500
10/24/2023	00900444	R&J Landscaping	-\$405.00	2000
		Total Disbursements	-\$1,588.18	

Income & Disbursement Statement

Dep. #

0.00

Totals