

**Trustees of Village at Seven Pines
Income & Disbursement Statement
11/01/2023 through 11/30/2023**

Account Name: Primary

| | 11/01/2023 through 11/30/2023 | YTD |
|---------------------------------------|--------------------------------------|---------------------|
| Beginning Balance | \$38,167.38 | \$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 | | |
| 1100 Legal Services | -\$31.50 | -\$31.50 |
| 1200 Liability Insurance Premium | \$0.00 | -\$877.00 |
| 1300 Bond Premium | \$0.00 | -\$134.00 |
| 2000 Common Ground Maintenance | -\$705.00 | -\$5,030.00 |
| 2100 Landscaping Expenses | \$0.00 | -\$970.00 |
| 5500 Electric Expense | -\$1,179.42 | -\$12,998.22 |
| 5700 Postage | -\$340.38 | -\$685.74 |
| 5720 General Office and Copy Supplies | -\$135.78 | -\$279.70 |
| 5725 Recording Fees | \$0.00 | -\$291.00 |
| 5900 Collection Fee | \$0.00 | -\$2,370.38 |
| Total Disbursements | -\$2,392.08 | -\$23,667.54 |
| Ending Balance | \$35,775.30 | \$35,775.30 |

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Account Name: Primary

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|--------------------------------|--------------------|---------------------|
| 11/13/2023 | EFT | City & Village Tax Office LLC | -\$122.76 | 5700 |
| 11/13/2023 | EFT | City & Village Tax Office LLC | -\$44.64 | 5720 |
| 11/17/2023 | 00900445 | Carmody MacDonald P.C. | -\$31.50 | 1100 |
| 11/17/2023 | EFT | Ameren Missouri | -\$1,179.42 | 5500 |
| 11/29/2023 | 00900446 | R&J Landscaping | -\$705.00 | 2000 |
| 11/30/2023 | EFT | City & Village Tax Office LLC | -\$91.14 | 5720 |
| 11/30/2023 | EFT | City & Village Tax Office LLC | -\$217.62 | 5700 |
| | | Total Disbursements | -\$2,392.08 | |