

**Trustees of Village at Seven Pines
Income & Disbursement Statement
12/01/2023 through 12/31/2023**

Account Name: Primary

	12/01/2023 through 12/31/2023	YTD
Beginning Balance	\$35,775.30	\$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	-\$315.00	-\$346.50
1200 Liability Insurance Premium	\$0.00	-\$877.00
1300 Bond Premium	\$0.00	-\$134.00
2000 Common Ground Maintenance	\$0.00	-\$5,030.00
2100 Landscaping Expenses	\$0.00	-\$970.00
5500 Electric Expense	-\$1,180.78	-\$14,179.00
5700 Postage	\$0.00	-\$685.74
5720 General Office and Copy Supplies	\$0.00	-\$279.70
5725 Recording Fees	\$0.00	-\$291.00
5900 Collection Fee	\$0.00	-\$2,370.38
Total Disbursements	-\$1,495.78	-\$25,163.32
Ending Balance	\$34,279.52	\$34,279.52

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Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/18/2023	00900447	Carmody MacDonald P.C.	-\$315.00	1100
12/21/2023	EFT	Ameren Missouri	-\$1,180.78	5500
		Total Disbursements	-\$1,495.78	