

**Trustees of Village at Seven Pines
Income & Disbursement Statement
01/01/2024 through 01/31/2024**

Account Name: Primary

	01/01/2024 through 01/31/2024	YTD
Beginning Balance	\$34,279.52	\$34,279.52
Receipts		
0012 Trustee Assessment	\$8,320.00	\$8,320.00
Total Receipts	\$8,320.00	\$8,320.00
Disbursements		
5500 Electric Expense	-\$1,182.06	-\$1,182.06
5700 Postage	-\$244.20	-\$244.20
5720 General Office and Copy Supplies	-\$44.64	-\$44.64
5725 Recording Fees	-\$33.00	-\$33.00
5900 Collection Fee	-\$832.00	-\$832.00
Total Disbursements	-\$2,335.90	-\$2,335.90
Ending Balance	\$40,263.62	\$40,263.62

**Trustees of Village at Seven Pines
Income & Disbursement Statement
01/01/2024 through 01/31/2024**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$8,320.00	0012
Total Receipts			\$8,320.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/19/2024	EFT	Ameren Missouri	-\$1,182.06	5500
01/31/2024	EFT	City & Village Tax Office LLC	-\$44.64	5720
01/31/2024	EFT	City & Village Tax Office LLC	-\$33.00	5725
01/31/2024	00015253	City & Village Tax Office, L.L.C.	-\$832.00	5900
01/31/2024	EFT	City & Village Tax Office LLC	-\$244.20	5700
Total Disbursements			-\$2,335.90	