

**Trustees of Village at Seven Pines
Income & Disbursement Statement
02/01/2024 through 02/29/2024**

Account Name: Primary

	02/01/2024 through 02/29/2024	YTD
Beginning Balance	\$40,263.62	\$34,279.52
Receipts		
0012 Trustee Assessment	\$7,930.00	\$16,250.00
Total Receipts	\$7,930.00	\$16,250.00
Disbursements		
5500 Electric Expense	-\$1,180.95	-\$2,363.01
5700 Postage	\$0.00	-\$244.20
5720 General Office and Copy Supplies	\$0.00	-\$44.64
5725 Recording Fees	\$0.00	-\$33.00
5900 Collection Fee	-\$793.00	-\$1,625.00
Total Disbursements	-\$1,973.95	-\$4,309.85
Ending Balance	\$46,219.67	\$46,219.67

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02/01/2024 through 02/29/2024**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$7,930.00	0012
Total Receipts			\$7,930.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/29/2024	EFT	Ameren Missouri	-\$1,180.95	5500
02/29/2024	00015285	City & Village Tax Office, L.L.C.	-\$793.00	5900
Total Disbursements			-\$1,973.95	