

**Trustees of Village at Seven Pines
Income & Disbursement Statement
03/01/2024 through 03/31/2024**

Account Name: Primary

	03/01/2024 through 03/31/2024	YTD
Beginning Balance	\$46,219.67	\$34,279.52
Receipts		
0005 Interest	\$8.70	\$8.70
0012 Trustee Assessment	\$4,160.00	\$20,410.00
Total Receipts	\$4,168.70	\$20,418.70
Disbursements		
1200 Liability Insurance Premium	-\$877.00	-\$877.00
2000 Common Ground Maintenance	-\$970.00	-\$970.00
5500 Electric Expense	-\$1,181.78	-\$3,544.79
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	-\$416.90	-\$2,041.90
Total Disbursements	-\$3,445.68	-\$7,755.53
Ending Balance	\$46,942.69	\$46,942.69

**Trustees of Village at Seven Pines
Income & Disbursement Statement
03/01/2024 through 03/31/2024**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$4,160.00	0012
	Collection	Interest	\$8.70	0005
		Total Receipts	\$4,168.70	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/13/2024	00900448	The Cincinnati Insurance Company	-\$877.00	1200
03/22/2024	EFT	Ameren Missouri	-\$1,181.78	5500
03/25/2024	00900449	R&J Landscaping	-\$970.00	2000
03/31/2024	00015315	City & Village Tax Office, L.L.C.	-\$416.90	5900
		Total Disbursements	-\$3,445.68	