

Trustees of The Village at Seven Pines Homeowners Association, Inc.
Income & Disbursement Statement
04/01/2024 through 04/30/2024

Account Name: Primary

| | 04/01/2024 through 04/30/2024 | YTD |
|---------------------------------------|--------------------------------------|--------------------|
| Beginning Balance | \$46,942.69 | \$34,279.52 |
| Receipts | | |
| 0005 Interest | \$6.09 | \$14.79 |
| 0012 Trustee Assessment | \$1,170.00 | \$21,580.00 |
| Total Receipts | \$1,176.09 | \$21,594.79 |
| Disbursements | | |
| 1200 Liability Insurance Premium | \$0.00 | -\$877.00 |
| 2000 Common Ground Maintenance | \$0.00 | -\$970.00 |
| 5500 Electric Expense | -\$1,180.28 | -\$4,725.07 |
| 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 | -\$117.62 | -\$2,159.52 |
| Total Disbursements | -\$1,297.90 | -\$9,053.43 |
| Ending Balance | \$46,820.88 | \$46,820.88 |

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04/01/2024 through 04/30/2024

Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|--------------------------------|-------------------|---------------------|
| | Collection | Trustee Assessment | \$1,170.00 | 0012 |
| | Collection | Interest | \$6.09 | 0005 |
| | | Total Receipts | \$1,176.09 | |

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|-----------------------------------|--------------------|---------------------|
| 04/25/2024 | EFT | Ameren Missouri | -\$1,180.28 | 5500 |
| 04/30/2024 | 00015332 | City & Village Tax Office, L.L.C. | -\$117.62 | 5900 |
| | | Total Disbursements | -\$1,297.90 | |