

**EMAIL**

**Property Committee of The Cedars at Bent Creek**

**Property Committee of The Cedars at Bent Creek  
Income & Disbursement Statement  
12/01/2023 through 12/31/2023**

**Account Name: Primary**

		<b>12/01/2023 through 12/31/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$84,139.15</b>	<b>\$108,688.44</b>
<b>Receipts</b>			
0005	Interest	\$266.34	\$326.34
0012	Trustee Assessment	\$1,563.50	\$15,163.50
0027	Recording & Releasing	\$110.00	\$110.00
	<b>Total Receipts</b>	<b>\$1,939.84</b>	<b>\$15,599.84</b>
<b>Disbursements</b>			
1210	D & O Insurance	\$0.00	-\$1,056.00
2000	Common Ground Maintenance	\$0.00	-\$1,750.00
2010	Snow Removal	\$0.00	-\$685.00
2600	Road Maintenance/Repair	\$0.00	-\$32,655.00
5500	Electric Expenses	\$0.00	-\$1,465.89
5700	Postage	\$0.00	-\$24.00
5725	Recording and Releasing Fees	\$0.00	-\$27.00
5900	Collection Fee	-\$73.19	-\$619.59
	<b>Total Disbursements</b>	<b>-\$73.19</b>	<b>-\$38,282.48</b>
<b>Ending Balance</b>		<b>\$86,005.80</b>	<b>\$86,005.80</b>

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Income & Disbursement Statement  
12/01/2023 through 12/31/2023**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$266.34	0005
	Collection	Recording & Releasing	\$110.00	0027
	Collection	Trustee Assessment	\$1,563.50	0012
		<b>Total Receipts</b>	<b>\$1,939.84</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/31/2023	00001279	City & Village Tax Office, L.L.C.	-\$73.19	5900
		<b>Total Disbursements</b>	<b>-\$73.19</b>	

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2421-00160	6117 Tall Cedars Rd			
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>04/01/2021 to 03/31/2022</b>		
42-12/23CC	Trustee Assessment			381.75
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>04/01/2022 to 03/31/2023</b>		
42-12/23CC	Interest			54.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>04/01/2023 to 03/31/2024</b>		
42-12/23CC	Trustee Assessment			400.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>04/01/2020 to 03/31/2021</b>		
42-12/23CC	Interest			117.26
42-12/23CC	Recording & Releasing			55.00
42-12/23CC	Trustee Assessment			381.75
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>04/01/2021 to 03/31/2022</b>		
42-12/23CC	Interest			80.08
42-12/23CC	Recording & Releasing			55.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>04/01/2022 to 03/31/2023</b>		
42-12/23CC	Trustee Assessment			400.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>04/01/2023 to 03/31/2024</b>		
42-12/23CC	Interest			15.00
				<u>1,939.84</u>

**Totals**

**Interest: \$266.34**  
**Recording & Releasing: \$110.00**  
**Trustee Assessment: \$1,563.50**