

**Trustees of Cape Town Village South
Income & Disbursement Statement
12/01/2015 through 12/31/2015**

Account Name: Primary

		12/01/2015 through 12/31/2015	YTD
Beginning Balance		\$53,025.70	\$250.24
Receipts			
0005	Interest	\$230.45	\$10,919.31
0009	Legal and Costs Recovered	\$0.00	\$52.00
0012	Trustee Assessment	\$461.76	\$56,520.79
0016	Special Assessment	\$1,582.34	\$40,222.18
0024	Refuse & Trash	\$767.56	\$54,662.80
0027	Recording & Releasing	\$158.12	\$2,704.69
0991	Funds From Refuse & Trash Reserve	\$0.00	\$7,736.66
	Total Receipts	\$3,200.23	\$172,818.43
Disbursements			
1000	Transfer Of Funds to Refuse & Trash Fund	\$0.00	-\$48,307.23
1100	Legal Services	-\$523.50	-\$3,325.50
1200	Liability Insurance	\$0.00	-\$690.00
1210	Directors & Officers Insurance	\$0.00	-\$125.00
2000	Common Ground Maintenance	\$0.00	-\$3,175.00
2010	Snow Removal	\$0.00	-\$6,200.00
2577	2577 Somerville Clean Up	-\$100.00	-\$100.00
2600	Road Maintenance/Repairs	\$0.00	-\$10,057.00
2800	Disposal Service	-\$4,548.80	-\$18,217.41
3006	Storage Rental Unit #811	\$0.00	-\$208.00
3333	MCA Management Commission Charges	\$0.00	-\$480.13
3710	Subdivision Expenses	\$0.00	-\$500.00
5210	Voice Mail Service	-\$30.85	-\$354.40
5500	Electric Expenses	-\$1,083.64	-\$13,811.11
5700	Postage	\$0.00	-\$352.31
5720	General Office and Copy Supplies	\$0.00	-\$28.88
5725	Recording Fees	\$0.00	-\$1,269.00
5900	Collection Fee	-\$304.26	-\$16,232.82
	Total Disbursements	-\$6,591.05	-\$123,433.79
Ending Balance		\$49,634.88	\$49,634.88

**Trustees of Cape Town Village South
Income & Disbursement Statement
12/01/2015 through 12/31/2015**

Account Name: Refuse & Trash Collections

		12/01/2015 through 12/31/2015	YTD
Beginning Balance		\$0.00	\$1,350.64
Receipts			
0024	Refuse & Trash	\$0.00	\$48,307.23
Total Receipts		\$0.00	\$48,307.23
Disbursements			
1002	Transfer of Refuse & Trash To Primary	\$0.00	-\$7,736.66
2800	Disposal Service	\$0.00	-\$41,921.21
Total Disbursements		\$0.00	-\$49,657.87
Ending Balance		\$0.00	\$0.00

**Trustees of Cape Town Village South
Income & Disbursement Statement
12/01/2015 through 12/31/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$230.45	0005
	Collection	Trustee Assessment	\$461.76	0012
	Collection	Special Assessment	\$1,582.34	0016
	Collection	Refuse & Trash	\$767.56	0024
	Collection	Recording & Releasing	\$158.12	0027
		Total Receipts	\$3,200.23	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/02/2015	48050529	Sandberg, Phoenix & von Gontard, P.C.	-\$523.50	1100
12/07/2015	48050530	Ameren Missouri	-\$1,083.64	5500
12/07/2015	48050531	Waste Management	-\$4,548.80	2800
12/10/2015	48050532	Stericycle Communications Solutions	-\$30.85	5210
12/30/2015	48050533	We Haul Away Anything	-\$100.00	2577
12/31/2015	00000682	City & Village Tax Office, L.L.C	-\$304.26	5900
		Total Disbursements	-\$6,591.05	