

**Trustees of Cape Town Village South
Income & Disbursement Statement
05/01/2015 through 05/31/2015**

Account Name: Primary

		05/01/2015 through 05/31/2015	YTD
Beginning Balance		\$11,474.90	\$250.24
Receipts			
0005	Interest	\$223.87	\$1,643.98
0009	Legal and Costs Recovered	\$20.00	\$40.00
0012	Trustee Assessment	\$2,947.55	\$42,550.81
0016	Special Assessment	\$0.00	\$300.00
0024	Refuse & Trash	\$5,526.03	\$41,306.31
0027	Recording & Releasing	\$165.00	\$715.00
Total Receipts		\$8,882.45	\$86,556.10
Disbursements			
1000	Transfer Of Funds to Refuse & Trash Fund	-\$5,526.03	-\$41,442.23
2000	Common Ground Maintenance	-\$350.00	-\$1,175.00
2010	Snow Removal	\$0.00	-\$6,200.00
2600	Road Maintenance/Repairs	\$0.00	-\$10,057.00
3006	Storage Rental Unit #811	\$0.00	-\$208.00
3333	MCA Management Commission Charges	\$0.00	-\$60.00
5210	Voice Mail Service	-\$30.85	-\$124.47
5500	Electric Expenses	-\$1,054.32	-\$6,298.12
5725	Recording Fees	-\$108.00	-\$243.00
5900	Collection Fee	-\$869.68	-\$8,580.05
Total Disbursements		-\$7,938.88	-\$74,387.87
Ending Balance		\$12,418.47	\$12,418.47

**Trustees of Cape Town Village South
Income & Disbursement Statement
05/01/2015 through 05/31/2015**

Account Name: Refuse & Trash Collections

		05/01/2015 through 05/31/2015	YTD
Beginning Balance		\$18,666.51	\$1,350.64
Receipts			
0024	Refuse & Trash	\$5,526.03	\$41,442.23
	Total Receipts	\$5,526.03	\$41,442.23
Disbursements			
2800	Disposal Service	-\$9,418.72	-\$28,019.05
	Total Disbursements	-\$9,418.72	-\$28,019.05
Ending Balance		\$14,773.82	\$14,773.82

**Trustees of Cape Town Village South
Income & Disbursement Statement
05/01/2015 through 05/31/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$223.87	0005
	Collection	Legal and Costs Recovered	\$20.00	0009
	Collection	Trustee Assessment	\$2,947.55	0012
	Collection	Refuse & Trash	\$5,526.03	0024
	Collection	Recording & Releasing	\$165.00	0027
		Total Receipts	\$8,882.45	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Manual Transfer	May Collections of refuse & trash to reserve	-\$5,526.03	1000
05/12/2015	48050480	Ameren Missouri	-\$1,027.32	5500
05/13/2015	48050481	Tom Lively	-\$350.00	2000
05/19/2015	48050483	Stericycle Communications Solutions	-\$30.85	5210
05/26/2015	48050485	City and Village Tax Office	-\$27.00	5500
05/26/2015	48050485	City and Village Tax Office	-\$27.00	5725
05/28/2015	48050486	City and Village Tax Office	-\$81.00	5725
05/31/2015	00009661	City & Village Tax Office, L.L.C	-\$869.68	5900
		Total Disbursements	-\$7,938.88	

**Trustees of Cape Town Village South
Income & Disbursement Statement
05/01/2015 through 05/31/2015**

Account Name: Refuse & Trash Collections

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Manual Transfer	May Collections of refuse & trash to reserve	\$5,526.03	0024
Total Receipts			\$5,526.03	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/13/2015	48050482	Waste Management	-\$9,418.72	2800
Total Disbursements			-\$9,418.72	