

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
06/01/2015 through 06/30/2015**

Account Name: Primary

	06/01/2015 through 06/30/2015	YTD
<b>Beginning Balance</b>	<b>\$12,418.47</b>	<b>\$250.24</b>
<b>Receipts</b>		
0005 Interest	\$267.63	\$1,911.61
0009 Legal and Costs Recovered	\$0.00	\$40.00
0012 Trustee Assessment	\$2,327.95	\$44,878.76
0016 Special Assessment	\$0.00	\$300.00
0024 Refuse & Trash	\$3,885.55	\$45,191.86
0027 Recording & Releasing	\$55.00	\$770.00
<b>Total Receipts</b>	<b>\$6,536.13</b>	<b>\$93,092.23</b>
<b>Disbursements</b>		
1000 Transfer Of Funds to Refuse & Trash Fund	\$0.00	-\$41,442.23
2000 Common Ground Maintenance	-\$400.00	-\$1,575.00
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	-\$120.00	-\$180.00
3710 Subdivision Expenses	-\$500.00	-\$500.00
5210 Voice Mail Service	-\$30.85	-\$155.32
5500 Electric Expenses	-\$1,026.58	-\$7,324.70
5725 Recording Fees	-\$81.00	-\$324.00
5900 Collection Fee	-\$648.13	-\$9,228.18
<b>Total Disbursements</b>	<b>-\$2,806.56</b>	<b>-\$77,194.43</b>
<b>Ending Balance</b>	<b>\$16,148.04</b>	<b>\$16,148.04</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
06/01/2015 through 06/30/2015**

**Account Name: Refuse & Trash Collections**

	06/01/2015 through 06/30/2015	YTD
<b>Beginning Balance</b>	<b>\$14,773.82</b>	<b>\$1,350.64</b>
<b>Receipts</b>		
0024 Refuse & Trash	\$0.00	\$41,442.23
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$41,442.23</b>
<b>Disbursements</b>		
2800 Disposal Service	-\$4,740.11	-\$32,759.16
<b>Total Disbursements</b>	<b>-\$4,740.11</b>	<b>-\$32,759.16</b>
<b>Ending Balance</b>	<b>\$10,033.71</b>	<b>\$10,033.71</b>

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Income & Disbursement Statement  
06/01/2015 through 06/30/2015**

**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	\$267.63	0005
	Collection	Trustee Assessment	\$2,327.95	0012
	Collection	Refuse & Trash	\$3,885.55	0024
	Collection	Recording & Releasing	\$55.00	0027
		<b>Total Receipts</b>	<b>\$6,536.13</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
06/02/2015	48050487	City and Village Tax Office	-\$60.00	3333
06/03/2015	48050489	Tom Lively	-\$400.00	2000
06/03/2015	48050490	Ameren Missouri	-\$1,026.58	5500
06/16/2015	48050491	Stericycle Communications Solutions	-\$30.85	5210
06/17/2015	48050492	City and Village Tax Office	-\$54.00	5725
06/25/2015	48050493	City and Village Tax Office	-\$60.00	3333
06/25/2015	48050494	City and Village Tax Office	-\$27.00	5725
06/26/2015	48050495	Lawrence J. Krausz	-\$500.00	3710
06/30/2015	00009826	City & Village Tax Office, L.L.C	-\$648.13	5900
		<b>Total Disbursements</b>	<b>-\$2,806.56</b>	

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**Account Name: Refuse & Trash Collections**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
06/03/2015	48050488	Waste Management	-\$4,740.11	2800
		<b>Total Disbursements</b>	<b>-\$4,740.11</b>	