

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
07/01/2015 through 07/31/2015**

Account Name: Primary

		07/01/2015 through 07/31/2015	YTD
<b>Beginning Balance</b>		<b>\$16,148.04</b>	<b>\$250.24</b>
<b>Receipts</b>			
0005	Interest	\$658.67	\$2,570.28
0009	Legal and Costs Recovered	\$12.00	\$52.00
0012	Trustee Assessment	\$2,014.10	\$46,892.86
0016	Special Assessment	\$8,854.28	\$9,154.28
0024	Refuse & Trash	\$2,979.45	\$48,171.31
0027	Recording & Releasing	\$220.00	\$990.00
<b>Total Receipts</b>		<b>\$14,738.50</b>	<b>\$107,830.73</b>
<b>Disbursements</b>			
1000	Transfer Of Funds to Refuse & Trash Fund	-\$6,865.00	-\$48,307.23
2000	Common Ground Maintenance	-\$400.00	-\$1,975.00
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	-\$300.13	-\$480.13
3710	Subdivision Expenses	\$0.00	-\$500.00
5210	Voice Mail Service	-\$30.85	-\$186.17
5500	Electric Expenses	-\$1,079.63	-\$8,404.33
5700	Postage	-\$176.89	-\$176.89
5720	General Office and Copy Supplies	-\$28.88	-\$28.88
5725	Recording Fees	-\$54.00	-\$378.00
5900	Collection Fee	-\$1,450.70	-\$10,678.88
<b>Total Disbursements</b>		<b>-\$10,386.08</b>	<b>-\$87,580.51</b>
<b>Ending Balance</b>		<b>\$20,500.46</b>	<b>\$20,500.46</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
07/01/2015 through 07/31/2015**

**Account Name: Refuse & Trash Collections**

	07/01/2015 through 07/31/2015	YTD
<b>Beginning Balance</b>	<b>\$10,033.71</b>	<b>\$1,350.64</b>
<b>Receipts</b>		
0024 Refuse & Trash	\$6,865.00	\$48,307.23
<b>Total Receipts</b>	<b>\$6,865.00</b>	<b>\$48,307.23</b>
<b>Disbursements</b>		
2800 Disposal Service	-\$4,626.00	-\$37,385.16
<b>Total Disbursements</b>	<b>-\$4,626.00</b>	<b>-\$37,385.16</b>
<b>Ending Balance</b>	<b>\$12,272.71</b>	<b>\$12,272.71</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
07/01/2015 through 07/31/2015**

**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	\$658.67	0005
	Collection	Legal and Costs Recovered	\$12.00	0009
	Collection	Trustee Assessment	\$2,014.10	0012
	Collection	Special Assessment	\$8,854.28	0016
	Collection	Refuse & Trash	\$2,979.45	0024
	Collection	Recording & Releasing	\$220.00	0027
<b>Total Receipts</b>			<b>\$14,738.50</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Manual Transfer	July Collections to Reserve	-\$2,979.45	1000
	Manual Transfer	Transfer of June Collections to Refuse & Trash	-\$3,885.55	1000
07/09/2015	48050497	Ameren Missouri	-\$1,079.63	5500
07/16/2015	48050498	Tom Lively	-\$400.00	2000
07/17/2015	48050499	Stericycle Communications Solutions	-\$30.85	5210
07/21/2015	48050500	City and Village Tax Office	-\$176.89	5700
07/21/2015	48050500	City and Village Tax Office	-\$28.88	5720
07/21/2015	48050500	City and Village Tax Office	-\$27.00	5725
07/30/2015	48050501	MCA Management Company	-\$300.13	3333
07/30/2015	48050502	City and Village Tax Office	-\$27.00	5725
07/31/2015	00009968	City & Village Tax Office, L.L.C	-\$1,450.70	5900
<b>Total Disbursements</b>			<b>-\$10,386.08</b>	

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**Account Name: Refuse & Trash Collections**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Manual Transfer	July Collections to Reserve	\$2,979.45	0024
	Manual Transfer	Transfer of June Collections to Refuse & Trash	\$3,885.55	0024
		<b>Total Receipts</b>	<b>\$6,865.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
07/09/2015	48050496	Waste Management	-\$4,626.00	2800
		<b>Total Disbursements</b>	<b>-\$4,626.00</b>	