

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
09/01/2015 through 09/30/2015**

Account Name: Primary

		09/01/2015 through 09/30/2015	YTD
<b>Beginning Balance</b>		<b>\$34,506.43</b>	<b>\$250.24</b>
<b>Receipts</b>			
0005 Interest	\$413.81		\$3,342.77
0009 Legal and Costs Recovered	\$0.00		\$52.00
0012 Trustee Assessment	\$1,547.71		\$49,795.94
0016 Special Assessment	\$13,253.34		\$28,912.62
0024 Refuse & Trash	\$1,208.40		\$51,131.55
0027 Recording & Releasing	\$220.00		\$1,438.90
0991 Funds From Refuse & Trash Reserve	\$0.00		\$7,736.66
<b>Total Receipts</b>		<b>\$16,643.26</b>	<b>\$142,410.44</b>
<b>Disbursements</b>			
1000 Transfer Of Funds to Refuse & Trash Fund	\$0.00		-\$48,307.23
1100 Legal Services	-\$1,587.00		-\$2,672.50
1200 Liability Insurance	-\$690.00		-\$690.00
1210 Directors & Officers Insurance	-\$125.00		-\$125.00
2000 Common Ground Maintenance	-\$400.00		-\$2,775.00
2010 Snow Removal	\$0.00		-\$6,200.00
2600 Road Maintenance/Repairs	\$0.00		-\$10,057.00
2800 Disposal Service	-\$4,571.01		-\$4,571.01
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	-\$37.84		-\$254.86
5500 Electric Expenses	-\$1,079.93		-\$10,563.84
5700 Postage	\$0.00		-\$352.31
5720 General Office and Copy Supplies	\$0.00		-\$28.88
5725 Recording Fees	-\$81.00		-\$621.00
5900 Collection Fee	-\$1,642.35		-\$13,318.36
<b>Total Disbursements</b>		<b>-\$10,214.13</b>	<b>-\$101,725.12</b>
<b>Ending Balance</b>		<b>\$40,935.56</b>	<b>\$40,935.56</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
09/01/2015 through 09/30/2015**

**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	\$413.81	0005
	Collection	Trustee Assessment	\$1,547.71	0012
	Collection	Special Assessment	\$13,253.34	0016
	Collection	Refuse & Trash	\$1,208.40	0024
	Collection	Recording & Releasing	\$220.00	0027
<b>Total Receipts</b>			<b>\$16,643.26</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
09/01/2015	48050511	Ameren Missouri	-\$1,079.93	5500
09/09/2015	48050512	Waste Management	-\$4,571.01	2800
09/10/2015	48050513	City and Village Tax Office	-\$54.00	5725
09/14/2015	48050514	Stericycle Communications Solutions	-\$37.84	5210
09/21/2015	48050515	American Family Insurance Group	-\$690.00	1200
09/21/2015	48050515	American Family Insurance Group	-\$125.00	1210
09/22/2015	48050516	Sandberg, Phoenix & von Gontard, P.C.	-\$1,587.00	1100
09/24/2015	48050517	City and Village Tax Office	-\$27.00	5725
09/25/2015	48050518	Tom Lively	-\$400.00	2000
09/30/2015	00000161	City & Village Tax Office, L.L.C	-\$1,642.35	5900
<b>Total Disbursements</b>			<b>-\$10,214.13</b>	

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
09/01/2015 through 09/30/2015**

**Account Name: Refuse & Trash Collections**

	09/01/2015 through 09/30/2015	YTD
<b>Beginning Balance</b>	<b>\$0.00</b>	<b>\$1,350.64</b>
<b>Receipts</b>		
0024 Refuse & Trash	\$0.00	\$48,307.23
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$48,307.23</b>
<b>Disbursements</b>		
1002 Transfer of Refuse & Trash To Primary	\$0.00	-\$7,736.66
2800 Disposal Service	\$0.00	-\$41,921.21
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>-\$49,657.87</b>
<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>