

**Trustees of Cape Town Village South
Income & Disbursement Statement
10/01/2016 through 10/31/2016**

Account Name: Primary

		10/01/2016 through 10/31/2016	YTD
Beginning Balance		\$25,931.70	\$49,634.88
Receipts			
0005	Interest	\$100.93	\$4,352.59
0011	Weed Cutting	\$30.00	\$30.00
0012	Trustee Assessment	\$431.75	\$52,956.48
0014	Miscellaneous	\$0.00	\$100.00
0016	Special Assessment	\$6,619.20	\$44,671.03
0024	Refuse & Trash	\$696.21	\$49,784.31
0027	Recording & Releasing	\$0.00	\$1,209.21
Total Receipts		\$7,878.09	\$153,103.62
Disbursements			
1100	Legal Services	\$0.00	-\$134.00
1110	Petition Filings	-\$1,398.50	-\$1,398.50
1200	Liability Insurance	\$0.00	-\$682.00
1210	Directors & Officers Insurance	\$0.00	-\$125.00
2000	Common Ground Maintenance	-\$600.00	-\$3,000.00
2005	2540 Somerville Grounds Maintenance	-\$100.00	-\$100.00
2010	Snow Removal	\$0.00	-\$4,595.00
2565	Subdivision Signs and Posts	-\$550.33	-\$5,295.32
2577	2577 Somerville Clean Up	\$0.00	-\$25.00
2600	Road Maintenance/Repairs	\$0.00	-\$84,279.00
2800	Disposal Service	-\$4,571.35	-\$44,961.49
3300	Title Services/Examination Fee	-\$200.00	-\$200.00
3610	Miscellaneous Expenses	\$0.00	-\$699.12
3700	Subdivision Meeting Expenses	\$0.00	-\$60.00
3710	Subdivision Expenses	\$0.00	-\$1,089.31
5210	Voice Mail Service	-\$33.48	-\$326.91
5500	Electric Expenses	\$0.00	-\$10,769.08
5601	Sewer Repairs/Maintenance	\$0.00	-\$3,030.00
5700	Postage	\$0.00	-\$508.69
5720	General Office and Copy Supplies	-\$1.15	-\$1.15
5725	Recording Fees	-\$54.00	-\$756.00
5900	Collection Fee	-\$787.85	-\$15,189.80
Total Disbursements		-\$8,296.66	-\$177,225.37
Ending Balance		\$25,513.13	\$25,513.13

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10/01/2016 through 10/31/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$100.93	0005
	Collection	Weed Cutting	\$30.00	0011
	Collection	Trustee Assessment	\$431.75	0012
	Collection	Special Assessment	\$6,619.20	0016
	Collection	Refuse & Trash	\$696.21	0024
Total Receipts			\$7,878.09	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/05/2016	48050609	Tom Lively	-\$600.00	2000
10/05/2016	48050609	Tom Lively	-\$100.00	2005
10/12/2016	48050610	Waste Management	-\$4,571.35	2800
10/14/2016	48050611	City and Village Tax Office	-\$54.00	5725
10/17/2016	48050612	James O'Connor	-\$550.33	2565
10/17/2016	48050612	James O'Connor	-\$1.15	5720
10/18/2016	48050613	Stericycle Communications Solutions	-\$33.48	5210
10/27/2016	48050614	Hillsboro Title Company	-\$200.00	3300
10/28/2016	48050615	Sandberg, Phoenix & von Gontard, P.C.	-\$1,398.50	1110
10/31/2016	00002462	City & Village Tax Office, L.L.C	-\$787.85	5900
Total Disbursements			-\$8,296.66	