

**Trustees of Cape Town Village South
Income & Disbursement Statement
02/01/2016 through 02/29/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$113.33	0005
	Collection	Trustee Assessment	\$9,084.42	0012
	Collection	Special Assessment	\$941.02	0016
	Collection	Refuse & Trash	\$167.54	0024
	Collection	Recording & Releasing	\$22.33	0027
Total Receipts			\$10,328.64	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/03/2016	48050542	Ameren Missouri	-\$1,083.63	5500
02/03/2016	48050543	Waste Management	-\$4,536.05	2800
02/08/2016	48050544	James O'Connor	-\$218.08	3610
02/08/2016	48050545	James O'Connor	-\$481.04	3610
02/08/2016	48050546	Stericycle Communications Solutions	-\$30.85	5210
02/11/2016	48050547	Traffic Control Company	-\$2,367.34	2565
02/12/2016	48050548	Landco	-\$600.00	3710
02/15/2016	48050549	Rex Rieger Landscaping Inc	-\$580.00	2010
02/15/2016	48050550	City and Village Tax Office	-\$54.00	5725
02/16/2016	48050551	Rex Rieger Landscaping Inc	-\$1,290.00	2010
02/17/2016	48050552	Rex Rieger Landscaping Inc	-\$2,670.00	2100
02/17/2016	48050553	Rex Rieger Landscaping Inc	-\$725.00	2010
02/26/2016	48050554	Rex Rieger Landscaping Inc	-\$130.00	2010
02/26/2016	48050554	Rex Rieger Landscaping Inc	-\$725.00	2600
02/29/2016	00001257	City & Village Tax Office, L.L.C	-\$1,030.65	5900
Total Disbursements			-\$16,521.64	

**Trustees of Cape Town Village South
Income & Disbursement Statement
02/01/2016 through 02/29/2016**

Account Name: Primary

		02/01/2016 through 02/29/2016	YTD
Beginning Balance		\$43,892.53	\$49,634.88
Receipts			
0005 Interest	\$113.33		\$620.40
0012 Trustee Assessment	\$9,084.42		\$9,612.90
0014 Miscellaneous	\$0.00		\$100.00
0016 Special Assessment	\$941.02		\$1,578.02
0024 Refuse & Trash	\$167.54		\$715.32
0027 Recording & Releasing	\$22.33		\$194.21
Total Receipts		\$10,328.64	\$12,820.85
Disbursements			
2010 Snow Removal	-\$2,725.00		-\$4,595.00
2100 Irrigation Expenses	-\$2,310.00		-\$2,670.00
2565 Subdivision Signs and Posts	-\$2,367.34		-\$2,367.34
2600 Road Maintenance/Repairs	-\$725.00		-\$725.00
2800 Disposal Service	-\$4,536.05		-\$9,084.85
3610 Miscellaneous Expenses	-\$699.12		-\$699.12
3710 Subdivision Expenses	-\$600.00		-\$600.00
5210 Voice Mail Service	-\$30.85		-\$61.70
5500 Electric Expenses	-\$1,083.63		-\$2,168.48
5601 Sewer Repairs/Maintenance	-\$360.00		-\$360.00
5725 Recording Fees	-\$54.00		-\$162.00
5900 Collection Fee	-\$1,030.65		-\$1,262.71
Total Disbursements		-\$16,521.64	-\$24,756.20
Ending Balance		\$37,699.53	\$37,699.53