

**Trustees of Cape Town Village South
Income & Disbursement Statement
03/01/2016 through 03/31/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$606.22	0005
	Collection	Trustee Assessment	\$28,048.78	0012
	Collection	Special Assessment	\$2,637.87	0016
	Collection	Refuse & Trash	\$929.50	0024
	Collection	Recording & Releasing	\$189.59	0027
Total Receipts			\$32,411.96	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/02/2016	48050555	City and Village Tax Office	-\$176.40	5700
03/02/2016	48050555	City and Village Tax Office	-\$27.00	5725
03/03/2016	48050556	Ameren Missouri	-\$1,077.40	5500
03/07/2016	48050557	James O'Connor	-\$354.58	2565
03/08/2016	48050558	Waste Management	-\$4,536.05	2800
03/08/2016	48050559	James O'Connor	-\$123.07	2565
03/08/2016	48050560	Stericycle Communications Solutions	-\$30.85	5210
03/15/2016	48050561	Joe Stough	-\$60.00	3700
03/21/2016	48050562	Rex Rieger Landscaping Inc	-\$425.00	2600
03/23/2016	48050563	Joe Stough	-\$125.70	3710
03/31/2016	00001453	City & Village Tax Office, L.L.C	-\$3,222.32	5900
Total Disbursements			-\$10,158.37	

**Trustees of Cape Town Village South
Income & Disbursement Statement
03/01/2016 through 03/31/2016**

Account Name: Primary

		03/01/2016 through 03/31/2016	YTD
Beginning Balance		\$37,699.53	\$49,634.88
Receipts			
0005	Interest	\$606.22	\$1,226.62
0012	Trustee Assessment	\$28,048.78	\$37,661.68
0014	Miscellaneous	\$0.00	\$100.00
0016	Special Assessment	\$2,637.87	\$4,215.89
0024	Refuse & Trash	\$929.50	\$1,644.82
0027	Recording & Releasing	\$189.59	\$383.80
	Total Receipts	\$32,411.96	\$45,232.81
Disbursements			
2010	Snow Removal	\$0.00	-\$4,595.00
2100	Irrigation Expenses	\$2,670.00	\$0.00
2565	Subdivision Signs and Posts	-\$477.65	-\$2,844.99
2600	Road Maintenance/Repairs	-\$425.00	-\$1,150.00
2800	Disposal Service	-\$4,536.05	-\$13,620.90
3610	Miscellaneous Expenses	\$0.00	-\$699.12
3700	Subdivision Meeting Expenses	-\$60.00	-\$60.00
3710	Subdivision Expenses	-\$125.70	-\$725.70
5210	Voice Mail Service	-\$30.85	-\$92.55
5500	Electric Expenses	-\$1,077.40	-\$3,245.88
5601	Sewer Repairs/Maintenance	-\$2,670.00	-\$3,030.00
5700	Postage	-\$176.40	-\$176.40
5725	Recording Fees	-\$27.00	-\$189.00
5900	Collection Fee	-\$3,222.32	-\$4,485.03
	Total Disbursements	-\$10,158.37	-\$34,914.57
Ending Balance		\$59,953.12	\$59,953.12