

**Trustees of Cape Town Village South
Income & Disbursement Statement
08/01/2016 through 08/31/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$310.26	0005
	Collection	Trustee Assessment	\$1,433.17	0012
	Collection	Special Assessment	\$13,079.60	0016
	Collection	Refuse & Trash	\$3,560.60	0024
	Collection	Recording & Releasing	\$110.00	0027
Total Receipts			\$18,493.63	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/02/2016	48050594	Ameren Missouri	-\$1,073.37	5500
08/04/2016	48050595	Waste Management	-\$4,571.35	2800
08/10/2016	48050596	City and Village Tax Office	-\$108.00	5725
08/11/2016	48050597	Stericycle Communications Solutions	-\$33.48	5210
08/17/2016	48050598	City and Village Tax Office	-\$168.26	5700
08/17/2016	48050598	City and Village Tax Office	-\$27.00	5725
08/18/2016	48050599	Tom Lively	-\$400.00	2000
08/30/2016	48050600	City and Village Tax Office	-\$27.00	5725
08/31/2016	00002230	City & Village Tax Office, L.L.C	-\$1,838.38	5900
Total Disbursements			-\$8,246.84	

**Trustees of Cape Town Village South
Income & Disbursement Statement
08/01/2016 through 08/31/2016**

Account Name: Primary

		08/01/2016 through 08/31/2016	YTD
Beginning Balance		\$56,124.72	\$49,634.88
Receipts			
0005 Interest	\$310.26		\$3,820.31
0012 Trustee Assessment	\$1,433.17		\$51,645.76
0014 Miscellaneous	\$0.00		\$100.00
0016 Special Assessment	\$13,079.60		\$20,414.98
0024 Refuse & Trash	\$3,560.60		\$47,062.20
0027 Recording & Releasing	\$110.00		\$1,099.21
Total Receipts		\$18,493.63	\$124,142.46
Disbursements			
1100 Legal Services	\$0.00		-\$134.00
2000 Common Ground Maintenance	-\$400.00		-\$2,000.00
2010 Snow Removal	\$0.00		-\$4,595.00
2565 Subdivision Signs and Posts	\$0.00		-\$4,744.99
2577 2577 Somerville Clean Up	\$0.00		-\$25.00
2600 Road Maintenance/Repairs	\$0.00		-\$32,839.00
2800 Disposal Service	-\$4,571.35		-\$35,818.79
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		-\$259.95
5500 Electric Expenses	-\$1,073.37		-\$8,622.35
5601 Sewer Repairs/Maintenance	\$0.00		-\$3,030.00
5700 Postage	-\$168.26		-\$508.69
5725 Recording Fees	-\$162.00		-\$675.00
5900 Collection Fee	-\$1,838.38		-\$12,304.63
Total Disbursements		-\$8,246.84	-\$107,405.83
Ending Balance		\$66,371.51	\$66,371.51