

**Trustees of Cape Town Village South
Income & Disbursement Statement
10/01/2017 through 10/31/2017**

Account Name: Primary

		10/01/2017 through 10/31/2017	YTD
Beginning Balance		\$70,143.27	\$19,532.56
Receipts			
0005	Interest	\$711.44	\$6,864.43
0009	Legal and Costs Recovered	\$678.41	\$1,006.16
0012	Trustee Assessment	\$1,761.44	\$53,861.79
0016	Special Assessment	\$6,799.28	\$43,224.16
0024	Refuse & Trash	\$2,439.24	\$54,528.16
0027	Recording & Releasing	\$25.00	\$877.82
0099	Attorney Fees	\$0.00	\$66.25
	Total Receipts	\$12,414.81	\$160,428.77
Disbursements			
1100	Legal Services	-\$3,774.62	-\$11,796.09
1200	Liability Insurance	\$0.00	-\$743.00
1210	Directors & Officers Insurance	\$0.00	-\$125.00
2000	Common Ground Maintenance	-\$400.00	-\$4,062.56
2010	Snow Removal	\$0.00	-\$2,740.00
2011	Capetown Village Road Expense	\$0.00	-\$1,400.00
2560	Electrical Maintenance/Repairs	\$0.00	-\$2,300.00
2600	Road Maintenance/Repairs	-\$55,385.30	-\$64,898.06
2800	Disposal Service	-\$4,677.71	-\$46,772.50
3710	Subdivision Expenses	\$0.00	-\$96.00
5210	Voice Mail Service	-\$105.21	-\$342.75
5500	Electric Expenses	-\$1,140.03	-\$11,814.49
5700	Postage	\$0.00	-\$630.41
5720	General Office and Copy Supplies	\$0.00	-\$70.20
5722	Welcome Letters	\$0.00	-\$40.00
5725	Recording Fees	-\$189.00	-\$567.00
5900	Collection Fee	-\$1,171.25	-\$15,848.31
	Total Disbursements	-\$66,843.12	-\$164,246.37
Ending Balance		\$15,714.96	\$15,714.96

**Trustees of Cape Town Village South
Income & Disbursement Statement
10/01/2017 through 10/31/2017**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$711.44	0005
	Collection	Legal and Costs Recovered	\$678.41	0009
	Collection	Trustee Assessment	\$1,761.44	0012
	Collection	Special Assessment	\$6,799.28	0016
	Collection	Refuse & Trash	\$2,439.24	0024
	Collection	Recording & Releasing	\$25.00	0027
		Total Receipts	\$12,414.81	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/05/2017	48050698	Waste Management	-\$4,747.85	2800
10/11/2017	48050699	Sandberg, Phoenix & von Gontard, P.C.	-\$3,774.62	1100
10/13/2017	48050700	Stericycle Communications Solutions	-\$35.07	5210
10/16/2017	48050701	Ameren Missouri	-\$1,140.03	5500
10/20/2017	48050702	Patti Lively	-\$400.00	2000
10/25/2017	48050703	City and Village Tax Office	-\$162.00	5725
10/26/2017	48050704	Boling Concrete Construction	-\$55,385.30	2600
10/30/2017	48050705	City and Village Tax Office	-\$27.00	5725
10/31/2017	00004519	City & Village Tax Office, L.L.C	-\$1,171.25	5900
		Total Disbursements	-\$66,843.12	