

**Trustees of Cape Town Village South
Income & Disbursement Statement
03/01/2017 through 03/31/2017**

Account Name: Primary

		03/01/2017 through 03/31/2017	YTD
Beginning Balance		\$11,323.76	\$19,532.56
Receipts			
0005 Interest	\$660.60		\$1,627.17
0009 Legal and Costs Recovered	\$0.00		\$99.25
0012 Trustee Assessment	\$31,922.69		\$34,170.55
0016 Special Assessment	\$1,021.41		\$2,525.25
0024 Refuse & Trash	\$997.66		\$3,039.76
0027 Recording & Releasing	\$110.00		\$275.00
Total Receipts		\$34,712.36	\$41,736.98
Disbursements			
1100 Legal Services	-\$597.00		-\$597.00
2000 Common Ground Maintenance	-\$950.00		-\$950.00
2010 Snow Removal	\$0.00		-\$2,740.00
2011 Capetown Village Road Expense	-\$1,400.00		-\$1,400.00
2560 Electrical Maintenance/Repairs	-\$1,950.00		-\$1,950.00
2600 Road Maintenance/Repairs	\$0.00		-\$275.92
2800 Disposal Service	-\$4,571.35		-\$13,714.05
5210 Voice Mail Service	-\$33.48		-\$100.44
5500 Electric Expenses	-\$1,744.50		-\$3,914.28
5700 Postage	-\$292.31		-\$292.31
5720 General Office and Copy Supplies	-\$70.20		-\$70.20
5722 Welcome Letters	-\$5.00		-\$5.00
5725 Recording Fees	-\$27.00		-\$189.00
5900 Collection Fee	-\$3,460.27		-\$4,136.33
Total Disbursements		-\$15,101.11	-\$30,334.53
Ending Balance		\$30,935.01	\$30,935.01

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03/01/2017 through 03/31/2017**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$660.60	0005
	Collection	Trustee Assessment	\$31,922.69	0012
	Collection	Special Assessment	\$1,021.41	0016
	Collection	Refuse & Trash	\$997.66	0024
	Collection	Recording & Releasing	\$110.00	0027
03/15/2017	65	Ameren UE Reimbursement for error in billing.	\$636.61	5500
Total Receipts			\$35,348.97	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/02/2017	48050640	Ameren Missouri	-\$1,295.12	5500
03/06/2017	48050641	Ameren Missouri	-\$1,085.99	5500
03/07/2017	48050642	Waste Management	-\$4,571.35	2800
03/13/2017	48050643	Sandberg, Phoenix & von Gontard, P.C.	-\$369.00	1100
03/13/2017	48050644	Sandberg, Phoenix & von Gontard, P.C.	-\$228.00	1100
03/13/2017	48050645	Stericycle Communications Solutions	-\$33.48	5210
03/17/2017	48050646	Landscape Services, LLC	-\$1,950.00	2560
03/22/2017	48050647	City and Village Tax Office	-\$172.97	5700
03/22/2017	48050647	City and Village Tax Office	-\$5.00	5722
03/22/2017	48050647	City and Village Tax Office	-\$27.00	5725
03/23/2017	48050648	Gonzalez Tree Service	-\$950.00	2000
03/23/2017	48050648	Gonzalez Tree Service	-\$1,400.00	2011
03/24/2017	48050649	City and Village Tax Office	-\$119.34	5700
03/24/2017	48050649	City and Village Tax Office	-\$70.20	5720
03/31/2017	00003578	City & Village Tax Office, L.L.C	-\$3,460.27	5900
Total Disbursements			-\$15,737.72	