

**Trustees of Cape Town Village South
Income & Disbursement Statement
08/01/2017 through 08/31/2017**

Account Name: Primary

	08/01/2017 through 08/31/2017	YTD
Beginning Balance	\$45,026.78	\$19,532.56
Receipts		
0005 Interest	\$589.86	\$4,176.44
0009 Legal and Costs Recovered	\$129.25	\$228.50
0012 Trustee Assessment	\$1,776.11	\$48,917.62
0016 Special Assessment	\$13,369.43	\$17,114.39
0024 Refuse & Trash	\$4,048.04	\$48,751.26
0027 Recording & Releasing	\$155.00	\$492.82
0099 Attorney Fees	\$0.00	\$66.25
Total Receipts	\$20,067.69	\$119,747.28
Disbursements		
1100 Legal Services	-\$284.50	-\$7,963.47
2000 Common Ground Maintenance	-\$416.24	-\$3,262.56
2010 Snow Removal	\$0.00	-\$2,740.00
2011 Capetown Village Road Expense	\$0.00	-\$1,400.00
2560 Electrical Maintenance/Repairs	-\$350.00	-\$2,300.00
2600 Road Maintenance/Repairs	-\$4,000.00	-\$9,512.76
2800 Disposal Service	-\$4,782.92	-\$37,346.94
3710 Subdivision Expenses	\$0.00	-\$96.00
5210 Voice Mail Service	\$0.00	-\$202.47
5500 Electric Expenses	-\$1,139.73	-\$9,534.68
5700 Postage	-\$167.58	-\$630.41
5720 General Office and Copy Supplies	\$0.00	-\$70.20
5722 Welcome Letters	\$0.00	-\$25.00
5725 Recording Fees	-\$54.00	-\$378.00
5900 Collection Fee	-\$1,978.44	-\$11,896.29
Total Disbursements	-\$13,173.41	-\$87,358.78
Ending Balance	\$51,921.06	\$51,921.06

**Trustees of Cape Town Village South
Income & Disbursement Statement
08/01/2017 through 08/31/2017**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$595.77	0005
	Collection	Legal and Costs Recovered	\$129.25	0009
	Collection	Trustee Assessment	\$1,912.31	0012
	Collection	Special Assessment	\$13,369.43	0016
	Collection	Refuse & Trash	\$4,209.44	0024
	Collection	Recording & Releasing	\$155.00	0027
	48050688	Collection Fee	\$30.35	5900
Total Receipts			\$20,401.55	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/03/2017	48050680	Lawrence J. Krausz	-\$16.24	2000
08/07/2017	48050681	Waste Management	-\$4,747.85	2800
08/09/2017	48050682	Landco	-\$350.00	2560
08/09/2017	48050682	Landco	-\$4,000.00	2600
08/10/2017	48050683	Patti Lively	-\$400.00	2000
08/11/2017	48050684	Ameren Missouri	-\$1,139.73	5500
08/15/2017	48050685	Sandberg, Phoenix & von Gontard, P.C.	-\$26.00	1100
08/15/2017	48050686	Stericycle Communications Solutions	-\$35.07	2800
08/21/2017	48050687	Sandberg, Phoenix & von Gontard, P.C.	-\$258.50	1100
08/21/2017	48050688	City and Village Tax Office	-\$5.91	0005
08/21/2017	48050688	City and Village Tax Office	-\$136.20	0012
08/21/2017	48050688	City and Village Tax Office	-\$161.40	0024
08/21/2017	48050688	City and Village Tax Office	-\$167.58	5700
08/21/2017	48050688	City and Village Tax Office	-\$27.00	5725
08/28/2017	48050689	City and Village Tax Office	-\$27.00	5725
08/31/2017	00004282	City & Village Tax Office, L.L.C	-\$2,008.79	5900
Total Disbursements			-\$13,507.27	