

**Trustees of Cape Town Village South
Income & Disbursement Statement
09/01/2017 through 09/30/2017**

Account Name: Primary

		09/01/2017 through 09/30/2017	YTD
Beginning Balance		\$51,921.06	\$19,532.56
Receipts			
0005	Interest	\$1,976.55	\$6,152.99
0009	Legal and Costs Recovered	\$99.25	\$327.75
0012	Trustee Assessment	\$3,182.73	\$52,100.35
0016	Special Assessment	\$19,310.49	\$36,424.88
0024	Refuse & Trash	\$3,337.66	\$52,088.92
0027	Recording & Releasing	\$360.00	\$852.82
0099	Attorney Fees	\$0.00	\$66.25
	Total Receipts	\$28,266.68	\$148,013.96
Disbursements			
1100	Legal Services	-\$58.00	-\$8,021.47
1200	Liability Insurance	-\$743.00	-\$743.00
1210	Directors & Officers Insurance	-\$125.00	-\$125.00
2000	Common Ground Maintenance	-\$400.00	-\$3,662.56
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	\$0.00	-\$9,512.76
2800	Disposal Service	-\$4,747.85	-\$42,094.79
3710	Subdivision Expenses	\$0.00	-\$96.00
5210	Voice Mail Service	-\$35.07	-\$237.54
5500	Electric Expenses	-\$1,139.78	-\$10,674.46
5700	Postage	\$0.00	-\$630.41
5720	General Office and Copy Supplies	\$0.00	-\$70.20
5722	Welcome Letters	-\$15.00	-\$40.00
5725	Recording Fees	\$0.00	-\$378.00
5900	Collection Fee	-\$2,780.77	-\$14,677.06
	Total Disbursements	-\$10,044.47	-\$97,403.25
Ending Balance		\$70,143.27	\$70,143.27

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Income & Disbursement Statement
09/01/2017 through 09/30/2017**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$1,976.55	0005
	Collection	Legal and Costs Recovered	\$99.25	0009
	Collection	Trustee Assessment	\$3,182.73	0012
	Collection	Special Assessment	\$19,310.49	0016
	Collection	Refuse & Trash	\$3,337.66	0024
	Collection	Recording & Releasing	\$360.00	0027
		Total Receipts	\$28,266.68	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/06/2017	48050690	Waste Management	-\$4,747.85	2800
09/12/2017	48050691	American Family Insurance Group	-\$743.00	1200
09/12/2017	48050691	American Family Insurance Group	-\$125.00	1210
09/15/2017	48050692	Stericycle Communications Solutions	-\$35.07	5210
09/15/2017	48050693	Patti Lively	-\$400.00	2000
09/15/2017	48050694	Ameren Missouri	-\$1,139.78	5500
09/15/2017	48050695	City and Village Tax Office	-\$10.00	5722
09/18/2017	48050696	Sandberg, Phoenix & von Gontard, P.C.	-\$58.00	1100
09/28/2017	48050697	City and Village Tax Office	-\$5.00	5722
09/30/2017	00004375	City & Village Tax Office, L.L.C	-\$2,780.77	5900
		Total Disbursements	-\$10,044.47	