

**Trustees of Cape Town Village South
Income & Disbursement Statement
03/01/2018 through 03/31/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$1,293.11	0005
	Collection	Trustee Assessment	\$15,110.54	0012
	Collection	Special Assessment	\$1,926.74	0016
	Collection	Refuse & Trash	\$2,026.12	0024
	Collection	Recording & Releasing	\$197.00	0027
Total Receipts			\$20,553.51	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/08/2018	48050737	City and Village Tax Office	-\$162.00	5725
03/08/2018	48050738	Ameren Missouri	-\$1,139.25	5500
03/09/2018	48050739	Waste Management	-\$4,747.85	2800
03/13/2018	48050740	Stericycle Communications Solutions	-\$35.07	5210
03/22/2018	48050741	Lawrence J. Krausz	-\$100.00	3700
03/23/2018	48050742	City and Village Tax Office	-\$5.00	5722
03/23/2018	48050742	City and Village Tax Office	-\$54.00	5725
03/27/2018	48050743	Joe Stough	-\$60.00	3700
03/30/2018	48050744	Joe Stough	-\$96.00	3705
03/31/2018	00005661	City & Village Tax Office, L.L.C	-\$2,035.71	5900
Total Disbursements			-\$8,434.88	

**Trustees of Cape Town Village South
Income & Disbursement Statement
03/01/2018 through 03/31/2018**

Account Name: Primary

		03/01/2018 through 03/31/2018	YTD
Beginning Balance		\$26,682.63	\$14,306.99
Receipts			
0005	Interest	\$1,293.11	\$3,922.66
0009	Legal and Costs Recovered	\$0.00	\$316.00
0012	Trustee Assessment	\$15,110.54	\$38,096.72
0016	Special Assessment	\$1,926.74	\$4,916.43
0024	Refuse & Trash	\$2,026.12	\$5,730.01
0027	Recording & Releasing	\$197.00	\$712.00
	Total Receipts	\$20,553.51	\$53,693.82
Disbursements			
1100	Legal Services	\$0.00	-\$2,119.70
2010	Snow Removal	\$0.00	-\$2,175.00
2800	Disposal Service	-\$4,747.85	-\$14,243.55
3700	Subdivision Meeting Expenses	-\$160.00	-\$160.00
3705	Website Expenses	-\$96.00	-\$96.00
5210	Voice Mail Service	-\$35.07	-\$105.21
5500	Electric Expenses	-\$1,139.25	-\$3,415.38
5700	Postage	\$0.00	-\$295.96
5720	General Office and Copy Supplies	\$0.00	-\$70.00
5722	Welcome Letters	-\$5.00	-\$10.00
5725	Recording Fees	-\$216.00	-\$1,242.00
5900	Collection Fee	-\$2,035.71	-\$5,266.75
	Total Disbursements	-\$8,434.88	-\$29,199.55
Ending Balance		\$38,801.26	\$38,801.26