

**Trustees of Cape Town Village South
Income & Disbursement Statement
06/01/2018 through 06/30/2018**

Account Name: Primary

	06/01/2018 through 06/30/2018	YTD
Beginning Balance	\$23,489.63	\$14,306.99
Receipts		
0005 Interest	\$212.44	\$5,298.62
0009 Legal and Costs Recovered	\$0.00	\$316.00
0012 Trustee Assessment	\$1,782.53	\$49,150.34
0016 Special Assessment	\$575.18	\$7,249.90
0024 Refuse & Trash	\$13,766.05	\$44,333.52
0027 Recording & Releasing	\$165.00	\$1,053.67
Total Receipts	\$16,501.20	\$107,402.05
Disbursements		
1100 Legal Services	\$0.00	-\$2,576.70
2000 Common Ground Maintenance	-\$440.00	-\$880.00
2003 Tree Removal Expense	-\$2,600.00	-\$2,600.00
2010 Snow Removal	\$0.00	-\$2,610.00
2565 Subdivision Signs and Posts	\$0.00	-\$28.35
2600 Road Maintenance/Repairs	\$0.00	-\$35,159.00
2800 Disposal Service	-\$4,783.15	-\$28,557.70
3700 Subdivision Meeting Expenses	\$0.00	-\$160.00
3705 Website Expenses	\$0.00	-\$96.00
5210 Voice Mail Service	-\$36.41	-\$214.44
5500 Electric Expenses	-\$1,138.06	-\$6,830.79
5700 Postage	\$0.00	-\$464.96
5720 General Office and Copy Supplies	\$0.00	-\$70.00
5722 Welcome Letters	-\$10.00	-\$50.00
5725 Recording Fees	-\$27.00	-\$1,485.00
5900 Collection Fee	-\$1,633.65	-\$10,603.54
Total Disbursements	-\$10,668.27	-\$92,386.48
Ending Balance	\$29,322.56	\$29,322.56

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06/01/2018 through 06/30/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$212.44	0005
	Collection	Trustee Assessment	\$1,782.53	0012
	Collection	Special Assessment	\$575.18	0016
	Collection	Refuse & Trash	\$13,766.05	0024
	Collection	Recording & Releasing	\$165.00	0027
		Total Receipts	\$16,501.20	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/06/2018	48050762	Waste Management	-\$4,783.15	2800
06/07/2018	48050763	Timberline Professional Tree Care LLC	-\$2,600.00	2003
06/08/2018	48050764	Ameren Missouri	-\$1,138.06	5500
06/15/2018	48050765	Stericycle Communications Solutions	-\$36.41	5210
06/15/2018	48050766	Tom Lively	-\$440.00	2000
06/27/2018	48050767	City and Village Tax Office	-\$10.00	5722
06/27/2018	48050767	City and Village Tax Office	-\$27.00	5725
06/30/2018	00006147	City & Village Tax Office, L.L.C	-\$1,633.65	5900
		Total Disbursements	-\$10,668.27	