

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
07/01/2018 through 07/31/2018**

Account Name: Primary

		07/01/2018 through 07/31/2018	YTD
<b>Beginning Balance</b>		<b>\$29,322.56</b>	<b>\$14,306.99</b>
<b>Receipts</b>			
0005	Interest	\$381.85	\$5,680.47
0009	Legal and Costs Recovered	\$220.50	\$536.50
0012	Trustee Assessment	\$1,746.97	\$50,897.31
0016	Special Assessment	\$1,133.11	\$8,383.01
0024	Refuse & Trash	\$7,962.83	\$52,296.35
0027	Recording & Releasing	\$85.71	\$1,139.38
0099	Attorney Fees	\$135.71	\$135.71
	<b>Total Receipts</b>	<b>\$11,666.68</b>	<b>\$119,068.73</b>
<b>Disbursements</b>			
1100	Legal Services	-\$1,222.19	-\$3,798.89
2000	Common Ground Maintenance	-\$600.00	-\$1,480.00
2003	Tree Removal Expense	-\$2,350.00	-\$4,950.00
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	-\$33,340.85
3333	MCA Management Commission Charges	-\$8.88	-\$8.88
3700	Subdivision Meeting Expenses	\$0.00	-\$160.00
3705	Website Expenses	\$0.00	-\$96.00
5210	Voice Mail Service	-\$36.41	-\$250.85
5500	Electric Expenses	-\$1,140.88	-\$7,971.67
5700	Postage	\$0.00	-\$464.96
5720	General Office and Copy Supplies	\$0.00	-\$70.00
5722	Welcome Letters	-\$10.00	-\$60.00
5725	Recording Fees	-\$108.00	-\$1,593.00
5900	Collection Fee	-\$1,122.51	-\$11,726.05
	<b>Total Disbursements</b>	<b>-\$11,382.02</b>	<b>-\$103,768.50</b>
<b>Ending Balance</b>		<b>\$29,607.22</b>	<b>\$29,607.22</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
07/01/2018 through 07/31/2018**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$381.85	0005
	Collection	Legal and Costs Recovered	\$220.50	0009
	Collection	Trustee Assessment	\$1,746.97	0012
	Collection	Special Assessment	\$1,133.11	0016
	Collection	Refuse & Trash	\$7,962.83	0024
	Collection	Recording & Releasing	\$85.71	0027
	Collection	Attorney Fees	\$135.71	0099
<b>Total Receipts</b>			<b>\$11,666.68</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
07/03/2018	48050768	Timberline Professional Tree Care LLC	-\$2,350.00	2003
07/06/2018	48050769	Waste Management	-\$4,783.15	2800
07/06/2018	48050770	Ameren Missouri	-\$1,140.88	5500
07/10/2018	48050771	Tom Lively	-\$440.00	2000
07/13/2018	48050772	Stericycle Communications Solutions	-\$36.41	5210
07/18/2018	48050773	City and Village Tax Office	-\$10.00	5722
07/18/2018	48050773	City and Village Tax Office	-\$54.00	5725
07/20/2018	48050774	City and Village Tax Office	-\$8.88	3333
07/25/2018	48050775	Ibarras Lawn Care	-\$160.00	2000
07/26/2018	48050776	City and Village Tax Office	-\$54.00	5725
07/31/2018	48050777	Sandberg, Phoenix & von Gontard, P.C.	-\$1,222.19	1100
07/31/2018	00006289	City & Village Tax Office, L.L.C	-\$1,122.51	5900
<b>Total Disbursements</b>			<b>-\$11,382.02</b>	