

**Trustees of Cape Town Village South
Income & Disbursement Statement
09/01/2018 through 09/30/2018**

Account Name: Primary

		09/01/2018 through 09/30/2018	YTD
Beginning Balance		\$27,953.65	\$14,306.99
Receipts			
0005	Interest	\$651.75	\$6,854.05
0009	Legal and Costs Recovered	\$371.77	\$1,037.52
0012	Trustee Assessment	\$2,273.18	\$55,350.71
0016	Special Assessment	\$17,022.34	\$25,799.20
0024	Refuse & Trash	\$3,493.59	\$60,916.51
0027	Recording & Releasing	\$80.00	\$1,408.67
0099	Attorney Fees	\$0.00	\$704.25
Total Receipts		\$23,892.63	\$152,070.91
Disbursements			
1100	Legal Services	-\$1,131.75	-\$7,960.71
1200	Liability Insurance	-\$743.00	-\$743.00
1210	Directors & Officers Insurance	-\$125.00	-\$125.00
2000	Common Ground Maintenance	-\$660.00	-\$2,580.00
2003	Tree Removal Expense	\$0.00	-\$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	-\$42,907.15
3333	MCA Management Commission Charges	-\$17.76	-\$26.64
3700	Subdivision Meeting Expenses	\$0.00	-\$320.00
3705	Website Expenses	\$0.00	-\$96.00
3710	Subdivision Expenses	-\$425.95	-\$425.95
5210	Voice Mail Service	-\$36.41	-\$323.67
5500	Electric Expenses	-\$1,116.60	-\$10,229.33
5700	Postage	-\$174.00	-\$815.46
5720	General Office and Copy Supplies	\$0.00	-\$147.66
5722	Welcome Letters	-\$5.00	-\$80.00
5725	Recording Fees	-\$108.00	-\$1,782.00
5900	Collection Fee	-\$2,344.09	-\$14,892.41
Total Disbursements		-\$11,670.71	-\$126,202.33
Ending Balance		\$40,175.57	\$40,175.57

**Trustees of Cape Town Village South
Income & Disbursement Statement
09/01/2018 through 09/30/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$651.75	0005
	Collection	Legal and Costs Recovered	\$371.77	0009
	Collection	Trustee Assessment	\$2,273.18	0012
	Collection	Special Assessment	\$17,172.34	0016
	Collection	Refuse & Trash	\$3,493.59	0024
	Collection	Recording & Releasing	\$80.00	0027
	48050802	Collection Fee	\$15.00	5900
Total Receipts			\$24,057.63	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/04/2018	48050787	Sandberg, Phoenix & von Gontard, P.C.	-\$457.00	1100
09/05/2018	48050788	Waste Management	-\$4,783.15	2800
09/05/2018	48050789	Tom Lively	-\$660.00	2000
09/06/2018	48050790	City and Village Tax Office	-\$27.00	5725
09/07/2018	48050791	Ameren Missouri	-\$1,116.60	5500
09/12/2018	48050792	City and Village Tax Office	-\$174.00	5700
09/12/2018	48050792	City and Village Tax Office	-\$27.00	5725
09/13/2018	48050793	Sandberg, Phoenix & von Gontard, P.C.	-\$141.00	1100
09/13/2018	48050794	Stericycle Communications Solutions	-\$36.41	5210
09/13/2018	48050795	James O'Connor	-\$425.95	3710
09/14/2018	48050796	American Family Insurance Group	-\$743.00	1200
09/14/2018	48050796	American Family Insurance Group	-\$125.00	1210
09/14/2018	48050797	Sandberg, Phoenix & von Gontard, P.C.	-\$329.00	1100
09/14/2018	48050798	City and Village Tax Office	-\$8.88	3333
09/14/2018	48050800	Sandberg, Phoenix & von Gontard, P.C.	-\$204.75	1100
09/24/2018	48050801	City and Village Tax Office	-\$8.88	3333
09/28/2018	48050802	City and Village Tax Office	-\$150.00	0016
09/28/2018	48050802	City and Village Tax Office	-\$5.00	5722
09/28/2018	48050802	City and Village Tax Office	-\$54.00	5725
09/30/2018	00006539	City & Village Tax Office, L.L.C	-\$2,359.09	5900
Total Disbursements			-\$11,835.71	