

**Trustees of Cape Town Village South
Income & Disbursement Statement
11/01/2019 through 11/30/2019**

Account Name: Primary

		11/01/2019 through 11/30/2019	YTD
Beginning Balance		\$56,032.57	\$40,563.40
Receipts			
0005	Interest	\$100.37	\$2,698.95
0009	Legal and Costs Recovered	\$50.20	\$901.98
0012	Trustee Assessment	\$258.85	\$50,920.20
0014	Miscellaneous	\$0.00	\$962.74
0016	Special Assessment	\$4,979.14	\$48,788.34
0024	Refuse & Trash	\$878.60	\$56,248.66
0027	Recording & Releasing	\$0.00	\$1,060.25
0099	Attorney Fees	\$0.00	\$2,245.55
Total Receipts		\$6,267.16	\$163,826.67
Disbursements			
1100	Legal Services	\$0.00	-\$23,119.74
1200	Liability Insurance	\$0.00	-\$743.00
1210	Directors & Officers Insurance	\$0.00	-\$135.00
2000	Common Ground Maintenance	-\$1,090.00	-\$3,950.00
2003	Tree Removal Expense	\$0.00	-\$400.00
2006	Culvert Repair/Maintenance	\$0.00	-\$128.00
2007	Storm Drain Repair/Maintenance	\$0.00	-\$5,780.00
2010	Snow Removal	\$0.00	-\$8,095.00
2015	Vaccant Lot/Home Mainteances/Repairs	-\$12.67	-\$12.67
2501	Pest Control	\$0.00	-\$40.00
2565	Subdivision Signs and Posts	\$0.00	-\$626.11
2566	Water Contol Repair	\$0.00	-\$585.00
2600	Road Maintenance/Repairs	\$0.00	-\$13,982.38
2650	Subdivision Entrance Expense	\$0.00	-\$500.00
2800	Disposal Service	-\$4,853.75	-\$53,108.85
3333	MCA Management Commission Charges	\$0.00	-\$10.09
3700	Subdivision Meeting Expenses	\$0.00	-\$100.00
3705	Website Expenses	\$0.00	-\$96.00
5210	Voice Mail Service	-\$38.15	-\$414.43
5500	Electric Expenses	-\$1,102.04	-\$12,160.39
5601	Sewer Repairs/Maintenance	\$0.00	-\$825.00
5700	Postage	\$0.00	-\$683.80
5720	General Office and Copy Supplies	\$0.00	-\$70.40
5722	Welcome Letters	\$0.00	-\$130.00
5725	Recording Fees	\$0.00	-\$717.00

5900	Collection Fee	-621.73	-15,961.06
6000	For Cashier's Check for Purchase of Lot 357	\$0.00	-7,434.76
	Total Disbursements	-7,718.34	-149,808.68
	Ending Balance	\$54,581.39	\$54,581.39

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Legal and Costs Recovered	\$50.20	0009
	Collection	Special Assessment	\$4,979.14	0016
	Collection	Refuse & Trash	\$878.60	0024
	Collection	Interest	\$100.37	0005
	Collection	Trustee Assessment	\$258.85	0012
Total Receipts			\$6,267.16	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
11/05/2019	48050927	Tom Lively	-\$220.00	2000
11/05/2019	48050928	Waste Management	-\$4,853.75	2800
11/07/2019	48050929	Ameren Missouri	-\$1,102.04	5500
11/13/2019	48050930	Stericycle Communications Solutions	-\$38.15	5210
11/15/2019	48050931	Rex Rieger Landscaping Inc	-\$870.00	2000
11/19/2019	48050932	Joe Stough	-\$12.67	2015
11/30/2019	00009379	City & Village Tax Office, L.L.C	-\$621.73	5900
Total Disbursements			-\$7,718.34	