

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
02/01/2019 through 02/28/2019**

Account Name: Primary

		02/01/2019 through 02/28/2019	YTD
<b>Beginning Balance</b>		<b>\$46,444.80</b>	<b>\$40,563.40</b>
<b>Receipts</b>			
0005	Interest	\$301.70	\$816.98
0009	Legal and Costs Recovered	\$37.69	\$476.98
0012	Trustee Assessment	\$10,531.16	\$22,574.00
0014	Miscellaneous	\$98.26	\$98.26
0016	Special Assessment	\$1,396.55	\$4,570.81
0024	Refuse & Trash	\$640.04	\$2,774.54
0027	Recording & Releasing	\$65.32	\$397.25
0099	Attorney Fees	\$1,050.48	\$1,050.48
	<b>Total Receipts</b>	<b>\$14,121.20</b>	<b>\$32,759.30</b>
<b>Disbursements</b>			
1100	Legal Services	-\$1,400.00	-\$2,496.84
2010	Snow Removal	-\$3,370.00	-\$7,095.00
2565	Subdivision Signs and Posts	-\$346.11	-\$346.11
2600	Road Maintenance/Repairs	-\$39.18	-\$39.18
2800	Disposal Service	-\$4,783.15	-\$9,566.30
3333	MCA Management Commission Charges	\$0.00	-\$10.09
3700	Subdivision Meeting Expenses	-\$100.00	-\$100.00
5210	Voice Mail Service	\$0.00	-\$36.41
5500	Electric Expenses	-\$1,101.38	-\$2,203.34
5700	Postage	-\$123.20	-\$297.70
5720	General Office and Copy Supplies	-\$70.40	-\$70.40
5722	Welcome Letters	\$0.00	-\$15.00
5725	Recording Fees	-\$54.00	-\$81.00
5900	Collection Fee	-\$1,296.79	-\$3,083.54
	<b>Total Disbursements</b>	<b>-\$12,684.21</b>	<b>-\$25,440.91</b>
<b>Ending Balance</b>		<b>\$47,881.79</b>	<b>\$47,881.79</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
02/01/2019 through 02/28/2019**

**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	\$301.70	0005
	Collection	Legal and Costs Recovered	\$37.69	0009
	Collection	Trustee Assessment	\$10,531.16	0012
	Collection	Miscellaneous	\$98.26	0014
	Collection	Special Assessment	\$1,396.55	0016
	Collection	Refuse & Trash	\$640.04	0024
	Collection	Recording & Releasing	\$65.32	0027
	Collection	Attorney Fees	\$1,050.48	0099
		<b>Total Receipts</b>	<b>\$14,121.20</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
02/01/2019	48050843	Rex Rieger Landscaping Inc	-\$1,340.00	2010
02/04/2019	48050844	Lawrence J. Krausz	-\$39.18	2600
02/05/2019	48050845	Waste Management	-\$4,783.15	2800
02/05/2019	48050846	Sandberg, Phoenix & von Gontard, P.C.	-\$450.00	1100
02/07/2019	48050847	Sandberg, Phoenix & von Gontard, P.C.	-\$95.00	1100
02/11/2019	48050848	Ameren Missouri	-\$1,101.38	5500
02/14/2019	48050849	City and Village Tax Office	-\$54.00	5725
02/15/2019	48050850	Rex Rieger Landscaping Inc	-\$145.00	2010
02/18/2019	48050851	Sandberg, Phoenix & von Gontard, P.C.	-\$855.00	1100
02/18/2019	48050852	Rex Rieger Landscaping Inc	-\$725.00	2010
02/18/2019	48050853	James O'Connor	-\$346.11	2565
02/21/2019	48050854	Rex Rieger Landscaping Inc	-\$870.00	2010
02/22/2019	48050855	Rex Rieger Landscaping Inc	-\$290.00	2010
02/25/2019	48050856	Lawrence J. Krausz	-\$100.00	3700
02/28/2019	48050857	City and Village Tax Office	-\$123.20	5700
02/28/2019	48050857	City and Village Tax Office	-\$70.40	5720
02/28/2019	00007706	City & Village Tax Office, L.L.C	-\$1,296.79	5900
		<b>Total Disbursements</b>	<b>-\$12,684.21</b>	