

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
05/01/2019 through 05/31/2019**

Account Name: Primary

|                          |                                   | 05/01/2019 through 05/31/2019 | YTD                 |
|--------------------------|-----------------------------------|-------------------------------|---------------------|
| <b>Beginning Balance</b> |                                   | <b>\$67,220.85</b>            | <b>\$40,563.40</b>  |
| <b>Receipts</b>          |                                   |                               |                     |
| 0005                     | Interest                          | \$192.21                      | \$1,550.62          |
| 0009                     | Legal and Costs Recovered         | \$0.00                        | \$477.98            |
| 0012                     | Trustee Assessment                | \$1,060.75                    | \$44,788.38         |
| 0014                     | Miscellaneous                     | \$253.65                      | \$455.57            |
| 0016                     | Special Assessment                | \$327.99                      | \$7,509.80          |
| 0024                     | Refuse & Trash                    | \$9,788.56                    | \$27,468.75         |
| 0027                     | Recording & Releasing             | \$55.00                       | \$728.25            |
| 0099                     | Attorney Fees                     | \$0.00                        | \$1,756.01          |
|                          | <b>Total Receipts</b>             | <b>\$11,678.16</b>            | <b>\$84,735.36</b>  |
| <b>Disbursements</b>     |                                   |                               |                     |
| 1100                     | Legal Services                    | \$0.00                        | -\$3,353.49         |
| 2000                     | Common Ground Maintenance         | -\$440.00                     | -\$440.00           |
| 2006                     | Culvert Repair/Maintenance        | -\$128.00                     | -\$128.00           |
| 2010                     | Snow Removal                      | \$0.00                        | -\$8,095.00         |
| 2565                     | Subdivision Signs and Posts       | \$0.00                        | -\$626.11           |
| 2566                     | Water Contol Repair               | \$0.00                        | -\$585.00           |
| 2600                     | Road Maintenance/Repairs          | -\$9,943.20                   | -\$11,182.38        |
| 2800                     | Disposal Service                  | -\$4,853.75                   | -\$23,986.35        |
| 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                      | -\$185.53           |
| 5500                     | Electric Expenses                 | -\$1,105.76                   | -\$5,517.03         |
| 5601                     | Sewer Repairs/Maintenance         | \$0.00                        | -\$825.00           |
| 5700                     | Postage                           | \$0.00                        | -\$486.35           |
| 5720                     | General Office and Copy Supplies  | \$0.00                        | -\$70.40            |
| 5722                     | Welcome Letters                   | \$0.00                        | -\$45.00            |
| 5725                     | Recording Fees                    | \$0.00                        | -\$162.00           |
| 5900                     | Collection Fee                    | -\$1,162.09                   | -\$8,176.97         |
|                          | <b>Total Disbursements</b>        | <b>-\$17,670.95</b>           | <b>-\$64,070.70</b> |
| <b>Ending Balance</b>    |                                   | <b>\$61,228.06</b>            | <b>\$61,228.06</b>  |

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
05/01/2019 through 05/31/2019**

**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                       | \$192.21           | 0005                |
|                       | Collection             | Trustee Assessment             | \$1,060.75         | 0012                |
|                       | Collection             | Miscellaneous                  | \$253.65           | 0014                |
|                       | Collection             | Special Assessment             | \$327.99           | 0016                |
|                       | Collection             | Refuse & Trash                 | \$9,788.56         | 0024                |
|                       | Collection             | Recording & Releasing          | \$55.00            | 0027                |
| <b>Total Receipts</b> |                        |                                | <b>\$11,678.16</b> |                     |

**Disbursements**

| <b>Date</b>                | <b>Deposit/Check #</b> | <b>Received From/PayableTo</b>      | <b>Amount</b>       | <b>Posting Code</b> |
|----------------------------|------------------------|-------------------------------------|---------------------|---------------------|
| 05/03/2019                 | 48050877               | Waste Management                    | -\$4,853.75         | 2800                |
| 05/03/2019                 | 48050878               | Cape Town Village Subdivision       | -\$128.00           | 2006                |
| 05/06/2019                 | 48050879               | Tom Lively                          | -\$440.00           | 2000                |
| 05/08/2019                 | 48050880               | Ameren Missouri                     | -\$1,105.76         | 5500                |
| 05/14/2019                 | 48050881               | Stericycle Communications Solutions | -\$38.15            | 5210                |
| 05/24/2019                 | 48050882               | Landco                              | -\$9,943.20         | 2600                |
| 05/31/2019                 | 00008429               | City & Village Tax Office, L.L.C    | -\$1,162.09         | 5900                |
| <b>Total Disbursements</b> |                        |                                     | <b>-\$17,670.95</b> |                     |