

**Trustees of Cape Town Village South
Income & Disbursement Statement
06/01/2019 through 06/30/2019**

Account Name: Primary

		06/01/2019 through 06/30/2019	YTD
Beginning Balance		\$61,228.06	\$40,563.40
Receipts			
0005 Interest	\$145.96		\$1,696.58
0009 Legal and Costs Recovered	\$0.00		\$477.98
0012 Trustee Assessment	\$1,804.83		\$46,593.21
0014 Miscellaneous	\$126.80		\$582.37
0016 Special Assessment	\$849.30		\$8,359.10
0024 Refuse & Trash	\$14,326.14		\$41,794.89
0027 Recording & Releasing	\$55.00		\$783.25
0099 Attorney Fees	\$0.00		\$1,756.01
Total Receipts		\$17,308.03	\$102,043.39
Disbursements			
1100 Legal Services	-\$900.00		-\$4,253.49
2000 Common Ground Maintenance	-\$440.00		-\$880.00
2006 Culvert Repair/Maintenance	\$0.00		-\$128.00
2007 Storm Drain Repair/Maintenance	-\$5,780.00		-\$5,780.00
2010 Snow Removal	\$0.00		-\$8,095.00
2565 Subdivision Signs and Posts	\$0.00		-\$626.11
2566 Water Control Repair	\$0.00		-\$585.00
2600 Road Maintenance/Repairs	-\$2,800.00		-\$13,982.38
2800 Disposal Service	-\$4,853.75		-\$28,840.10
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		-\$223.68
5500 Electric Expenses	-\$1,111.01		-\$6,628.04
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	-\$27.00		-\$189.00
5900 Collection Fee	-\$1,725.00		-\$9,901.97
Total Disbursements		-\$17,674.91	-\$81,745.61
Ending Balance		\$60,861.18	\$60,861.18

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Income & Disbursement Statement
06/01/2019 through 06/30/2019**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$145.96	0005
	Collection	Trustee Assessment	\$1,804.83	0012
	Collection	Miscellaneous	\$126.80	0014
	Collection	Special Assessment	\$849.30	0016
	Collection	Refuse & Trash	\$14,326.14	0024
	Collection	Recording & Releasing	\$55.00	0027
Total Receipts			\$17,308.03	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/04/2019	48050883	Waste Management	-\$4,853.75	2800
06/04/2019	48050884	Sandberg, Phoenix & von Gontard, P.C.	-\$900.00	1100
06/07/2019	48050885	Tom Lively	-\$440.00	2000
06/13/2019	48050886	Ameren Missouri	-\$1,111.01	5500
06/18/2019	48050887	City and Village Tax Office	-\$27.00	5725
06/20/2019	48050888	Stericycle Communications Solutions	-\$38.15	5210
06/27/2019	48050889	Landco	-\$5,780.00	2007
06/27/2019	48050889	Landco	-\$2,800.00	2600
06/30/2019	00008595	City & Village Tax Office, L.L.C	-\$1,725.00	5900
Total Disbursements			-\$17,674.91	