

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
07/01/2019 through 07/31/2019**

**Account Name: Primary**

		07/01/2019 through 07/31/2019	YTD
<b>Beginning Balance</b>		<b>\$60,861.18</b>	<b>\$40,563.40</b>
<b>Receipts</b>			
0005	Interest	\$314.97	\$2,011.55
0009	Legal and Costs Recovered	\$96.25	\$574.23
0012	Trustee Assessment	\$1,960.95	\$48,554.16
0014	Miscellaneous	\$0.00	\$582.37
0016	Special Assessment	\$1,111.40	\$9,470.50
0024	Refuse & Trash	\$8,898.99	\$50,693.88
0027	Recording & Releasing	\$55.00	\$838.25
0099	Attorney Fees	\$489.54	\$2,245.55
<b>Total Receipts</b>		<b>\$12,927.10</b>	<b>\$114,970.49</b>
<b>Disbursements</b>			
1100	Legal Services	-\$1,415.00	-\$5,668.49
2000	Common Ground Maintenance	-\$440.00	-\$1,320.00
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
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
2800	Disposal Service	-\$4,853.75	-\$33,693.85
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	-\$261.83
5500	Electric Expenses	-\$1,111.09	-\$7,739.13
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	-\$10.00	-\$55.00
5725	Recording Fees	-\$393.00	-\$582.00
5900	Collection Fee	-\$1,228.41	-\$11,130.38
<b>Total Disbursements</b>		<b>-\$9,489.40</b>	<b>-\$91,235.01</b>
<b>Ending Balance</b>		<b>\$64,298.88</b>	<b>\$64,298.88</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
07/01/2019 through 07/31/2019**

**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	\$314.97	0005
	Collection	Legal and Costs Recovered	\$96.25	0009
	Collection	Trustee Assessment	\$1,960.95	0012
	Collection	Special Assessment	\$1,111.40	0016
	Collection	Refuse & Trash	\$8,898.99	0024
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Attorney Fees	\$489.54	0099
<b>Total Receipts</b>			<b>\$12,927.10</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
07/03/2019	48050890	Waste Management	-\$4,853.75	2800
07/10/2019	48050891	Tom Lively	-\$440.00	2000
07/11/2019	48050892	City and Village Tax Office	-\$10.00	5722
07/11/2019	48050892	City and Village Tax Office	-\$42.00	5725
07/11/2019	48050893	Ameren Missouri	-\$1,111.09	5500
07/17/2019	48050894	Stericycle Communications Solutions	-\$38.15	5210
07/24/2019	48050895	Sandberg, Phoenix & von Gontard, P.C.	-\$1,415.00	1100
07/29/2019	48050896	City and Village Tax Office	-\$351.00	5725
07/31/2019	00008762	City & Village Tax Office, L.L.C	-\$1,228.41	5900
<b>Total Disbursements</b>			<b>-\$9,489.40</b>	