

**Trustees of Cape Town Village South
Income & Disbursement Statement
08/01/2019 through 08/31/2019**

Account Name: Primary

		08/01/2019 through 08/31/2019	YTD
Beginning Balance		\$64,298.88	\$40,563.40
Receipts			
0005	Interest	\$222.12	\$2,233.67
0009	Legal and Costs Recovered	\$99.25	\$673.48
0012	Trustee Assessment	\$1,177.76	\$49,731.92
0014	Miscellaneous	\$126.79	\$709.16
0016	Special Assessment	\$558.54	\$10,029.04
0024	Refuse & Trash	\$2,307.87	\$53,001.75
0027	Recording & Releasing	\$120.00	\$958.25
0099	Attorney Fees	\$0.00	\$2,245.55
Total Receipts		\$4,612.33	\$119,582.82
Disbursements			
1100	Legal Services	-\$3,891.75	-\$9,560.24
2000	Common Ground Maintenance	-\$440.00	-\$1,760.00
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	-\$38,547.60
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	-\$299.98
5500	Electric Expenses	-\$1,107.64	-\$8,846.77
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	-\$40.00	-\$95.00
5725	Recording Fees	-\$81.00	-\$663.00
5900	Collection Fee	-\$439.30	-\$11,569.68
Total Disbursements		-\$10,891.59	-\$102,126.60
Ending Balance		\$58,019.62	\$58,019.62

**Trustees of Cape Town Village South
Income & Disbursement Statement
08/01/2019 through 08/31/2019**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$222.12	0005
	Collection	Trustee Assessment	\$1,177.76	0012
	Collection	Miscellaneous	\$126.79	0014
	Collection	Recording & Releasing	\$120.00	0027
	Collection	Legal and Costs Recovered	\$99.25	0009
	Collection	Special Assessment	\$558.54	0016
	Collection	Refuse & Trash	\$2,307.87	0024
Total Receipts			\$4,612.33	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/06/2019	48050897	Waste Management	-\$4,853.75	2800
08/07/2019	48050898	Ameren Missouri	-\$1,107.64	5500
08/07/2019	48050899	Sandberg, Phoenix	-\$1,033.75	1100
08/08/2019	48050900	Tom Lively	-\$440.00	2000
08/13/2019	48050901	Stericycle Communications Solutions	-\$38.15	5210
08/16/2019	48050902	City and Village Tax Office	-\$15.00	5722
08/16/2019	48050903	Danna McKitrick, P.C.	-\$1,177.50	1100
08/19/2019	48050904	Danna McKitrick, P.C.	-\$1,680.50	1100
08/22/2019	48050905	City and Village Tax Office	-\$25.00	5722
08/22/2019	48050905	City and Village Tax Office	-\$54.00	5725
08/29/2019	48050906	City and Village Tax Office	-\$27.00	5725
08/31/2019	00008918	City & Village Tax Office, L.L.C	-\$439.30	5900
Total Disbursements			-\$10,891.59	