

**Trustees of Cape Town Village South
Income & Disbursement Statement
09/01/2019 through 09/30/2019**

Account Name: Primary

		09/01/2019 through 09/30/2019	YTD
Beginning Balance		\$58,019.62	\$40,563.40
Receipts			
0005	Interest	\$162.03	\$2,395.70
0009	Legal and Costs Recovered	\$0.00	\$673.48
0012	Trustee Assessment	\$417.62	\$50,149.54
0014	Miscellaneous	\$253.58	\$962.74
0016	Special Assessment	\$14,356.09	\$24,385.13
0024	Refuse & Trash	\$1,104.03	\$54,105.78
0027	Recording & Releasing	\$27.00	\$985.25
0099	Attorney Fees	\$0.00	\$2,245.55
	Total Receipts	\$16,320.35	\$135,903.17
Disbursements			
1100	Legal Services	-\$5,092.50	-\$14,652.74
1200	Liability Insurance	-\$743.00	-\$743.00
1210	Directors & Officers Insurance	-\$135.00	-\$135.00
2000	Common Ground Maintenance	-\$660.00	-\$2,420.00
2003	Tree Removal Expense	-\$400.00	-\$400.00
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 Control Repair	\$0.00	-\$585.00
2600	Road Maintenance/Repairs	\$0.00	-\$13,982.38
2650	Subdivision Entrance Expense	-\$500.00	-\$500.00
2800	Disposal Service	-\$4,853.75	-\$43,401.35
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	-\$338.13
5500	Electric Expenses	-\$1,107.96	-\$9,954.73
5601	Sewer Repairs/Maintenance	\$0.00	-\$825.00
5700	Postage	-\$197.45	-\$683.80
5720	General Office and Copy Supplies	\$0.00	-\$70.40
5722	Welcome Letters	\$0.00	-\$95.00
5725	Recording Fees	-\$54.00	-\$717.00
5900	Collection Fee	-\$1,629.34	-\$13,199.02
6000	For Cashier's Check for Purchase of Lot 357	-\$7,434.76	-\$7,434.76

Total Disbursements	- <u>\$22,845.91</u>	- <u>\$124,972.51</u>
Ending Balance	\$51,494.06	\$51,494.06