

**Directors of Cape Town Village South Subdivision  
Income & Disbursement Statement  
03/01/2024 through 03/31/2024**

**Account Name: Primary**

		<b>03/01/2024 through 03/31/2024</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$216,608.23</b>	<b>\$223,033.57</b>
<b>Receipts</b>			
0005	Interest	\$202.35	\$745.67
0012	Trustee Assessment	\$8,604.59	\$9,879.47
0016	Special Assessment	\$1,700.00	\$5,759.94
0024	Refuse & Trash	\$1,020.50	\$2,810.97
0027	Recording & Releasing	\$55.00	\$165.00
	<b>Total Receipts</b>	<b>\$11,582.44</b>	<b>\$19,361.05</b>
<b>Disbursements</b>			
2800	Disposal Service	-\$5,415.02	-\$16,245.06
5210	Voice Mail Service	-\$50.74	-\$152.22
5500	Electric Expenses	-\$1,204.04	-\$3,610.50
5700	Postage	-\$478.72	-\$478.72
5720	General Office and Copy Supplies	-\$84.00	-\$84.00
5725	Recording Fees	-\$33.00	-\$132.00
5900	Collection Fee	-\$1,152.78	-\$1,919.75
	<b>Total Disbursements</b>	<b>-\$8,418.30</b>	<b>-\$22,622.25</b>
<b>Ending Balance</b>		<b>\$219,772.37</b>	<b>\$219,772.37</b>

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Income & Disbursement Statement  
03/01/2024 through 03/31/2024**

**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	\$202.35	0005
	Collection	Refuse & Trash	\$1,020.50	0024
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Trustee Assessment	\$8,604.59	0012
	Collection	Special Assessment	\$1,700.00	0016
		<b>Total Receipts</b>	<b>\$11,582.44</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
03/13/2024	48051233	Appletree Answers	-\$50.74	5210
03/15/2024	EFT	Ameren Missouri	-\$1,204.04	5500
03/18/2024	EFT	City & Village Tax Office LLC	-\$238.00	5700
03/18/2024	EFT	City & Village Tax Office LLC	-\$84.00	5720
03/19/2024	EFT	City & Village Tax Office LLC	-\$240.72	5700
03/19/2024	EFT	City & Village Tax Office LLC	-\$33.00	5725
03/19/2024	48051234	Waste Management	-\$5,415.02	2800
03/31/2024	00002207	City & Village Tax Office, L.L.C.	-\$1,152.78	5900
		<b>Total Disbursements</b>	<b>-\$8,418.30</b>	