

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
04/01/2024 through 04/30/2024**

Account Name: Primary

		04/01/2024 through 04/30/2024	YTD
Beginning Balance		\$219,772.37	\$223,033.57
Receipts			
0005 Interest	\$152.48		\$898.15
0012 Trustee Assessment	\$14,864.31		\$24,743.78
0016 Special Assessment	\$772.80		\$6,532.74
0024 Refuse & Trash	\$676.68		\$3,487.65
0027 Recording & Releasing	\$55.00		\$220.00
		\$16,521.27	\$35,882.32
Total Receipts			
Disbursements			
1100 Legal Services	-\$480.00		-\$480.00
2000 Common Ground Maintenance	-\$320.00		-\$320.00
2800 Disposal Service	-\$5,415.02		-\$21,660.08
3705 Website Expenses	-\$240.00		-\$240.00
5210 Voice Mail Service	-\$50.74		-\$202.96
5500 Electric Expenses	-\$1,203.60		-\$4,814.10
5700 Postage	\$0.00		-\$478.72
5720 General Office and Copy Supplies	\$0.00		-\$84.00
5725 Recording Fees	-\$33.00		-\$165.00
5900 Collection Fee	-\$1,646.65		-\$3,566.40
		-\$9,389.01	-\$32,011.26
Total Disbursements			
Ending Balance		\$226,904.63	\$226,904.63

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04/01/2024 through 04/30/2024**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$152.48	0005
	Collection	Trustee Assessment	\$14,864.31	0012
	Collection	Special Assessment	\$772.80	0016
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Refuse & Trash	\$676.68	0024
		Total Receipts	\$16,521.27	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/09/2024	48051235	Sandberg Phoenix	-\$480.00	1100
04/10/2024	48051236	Joe Stough	-\$240.00	3705
04/12/2024	48051237	Ibarras Lawn Care	-\$320.00	2000
04/15/2024	48051238	Waste Management	-\$5,415.02	2800
04/15/2024	48051239	Appletree Answers	-\$50.74	5210
04/15/2024	EFT	City & Village Tax Office LLC	-\$33.00	5725
04/16/2024	EFT	Ameren Missouri	-\$1,203.60	5500
04/30/2024	00002333	City & Village Tax Office, L.L.C.	-\$1,646.65	5900
		Total Disbursements	-\$9,389.01	