

Assets

Cash - Operating

10-1000-00 Enterprise-Operating-7309 \$248,727.25

Total Cash - Operating:

\$248,727.25

Total Assets:

\$248,727.25

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments 17,223.57

Total Current Liabilities:

\$17,223.57

Equity

35-3500-00 Retained Earnings 223,033.57

Total Equity:

\$223,033.57

Net Income Gain / Loss

8,470.11

\$8,470.11

Total Liabilities & Equity:

\$248,727.25

Description	Current Period		Year-to-date	
	Actual		Actual	
OPERATING INCOME				
Operating Income				
4000-00 Assessment Fees	\$7,326.25		\$43,800.03	
4005-00 Special Assessment	650.90		8,676.34	
4008-00 Refuse & Trash Assessment	631.40		4,678.75	
4025-00 Interest on Delinquent Assessments	128.81		303.85	
4045-00 Recovery of Recording & Releasing Fees	-		220.00	
Total Operating Income	<u>\$8,737.36</u>		<u>\$57,678.97</u>	
Other Income				
4205-00 Bank Account Interest Income	-		898.15	
Total Other Income	<u>\$-</u>		<u>\$898.15</u>	
Total OPERATING INCOME	<u>\$8,737.36</u>		<u>\$58,577.12</u>	
OPERATING EXPENSE				
General & Administrative				
5020-00 Legal Services/Estates/Consulting	-		480.00	
5030-00 C & V Collection Fee	651.86		5,656.50	
5050-00 Postage Expense	240.04		718.76	
5120-00 Recording & Releasing Fees	33.00		231.00	
5170-00 Office Supplies	-		84.00	
5190-00 Website Maintenance	-		240.00	
Total General & Administrative	<u>\$924.90</u>		<u>\$7,410.26</u>	
Grounds & Landscaping				
6260-00 Common Area Repair/Maintenance	-		320.00	
6300-00 Common Ground Expenses	960.00		1,920.00	
Total Grounds & Landscaping	<u>\$960.00</u>		<u>\$2,240.00</u>	
Utilities				
6300-00 Electric Expense	1,214.34		7,231.53	
6380-00 Telephone voicemail/answering service	50.74		304.44	
6390-00 Trash Contract	-		21,660.08	
6395-00 Trash Service (non contracted)	5,630.35		11,260.70	
Total Utilities	<u>\$6,895.43</u>		<u>\$40,456.75</u>	
Total OPERATING EXPENSE	<u>\$8,780.33</u>		<u>\$50,107.01</u>	
Net Income:	<u><u>(\$42.97)</u></u>		<u><u>\$8,470.11</u></u>	



Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
Enterprise-Operating-7309: ***7309		Current Balance:	\$255,403.33	
6/7/24 12:54 pm Laura Klesen	Ibarras Lawn Care Invoice: 3687	5312 Belmont Dr High Ridge, MO 63049	1000	\$960.00
6/14/24 1:39 pm Jill Brueggenjohann	Appletree Answers Invoice: 000032-992-521	PO Box 95117 Chicago, IL 60694	1001	\$50.74
6/14/24 1:39 pm Jill Brueggenjohann	Waste Management Invoice: 7327313-1840-6	PO Box 4648 Carol Stream, IL 60197-4647	1002	\$5,630.35
Enterprise-Operating-7309: ***7309 Total Check Amount Printed				\$6,641.09
Cape Town Village South Subdivision Total Check(s) & Amount Printed			3	\$6,641.09