

**Trustees of Cape Town Village South
Income & Disbursement Statement
04/01/2015 through 04/30/2015**

Account Name: Primary

		04/01/2015 through 04/30/2015	YTD
Beginning Balance		\$19,138.29	\$250.24
Receipts			
0005	Interest	\$276.18	\$1,420.11
0009	Legal and Costs Recovered	\$20.00	\$20.00
0012	Trustee Assessment	\$5,950.00	\$39,603.26
0016	Special Assessment	\$150.00	\$300.00
0024	Refuse & Trash	\$9,747.21	\$35,780.28
0027	Recording & Releasing	\$165.00	\$550.00
	Total Receipts	\$16,308.39	\$77,673.65
Disbursements			
1000	Transfer Of Funds to Refuse & Trash Fund	-\$9,747.21	-\$35,916.20
2000	Common Ground Maintenance	\$0.00	-\$825.00
2010	Snow Removal	-\$4,370.00	-\$6,200.00
2600	Road Maintenance/Repairs	-\$7,057.00	-\$10,057.00
3006	Storage Rental Unit #811	-\$52.00	-\$208.00
3333	MCA Management Commission Charges	\$0.00	-\$60.00
5210	Voice Mail Service	-\$23.86	-\$93.62
5500	Electric Expenses	-\$1,028.39	-\$5,243.80
5725	Recording Fees	-\$81.00	-\$135.00
5900	Collection Fee	-\$1,612.32	-\$7,710.37
	Total Disbursements	-\$23,971.78	-\$66,448.99
Ending Balance		\$11,474.90	\$11,474.90

**Trustees of Cape Town Village South
Income & Disbursement Statement
04/01/2015 through 04/30/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$276.18	0005
	Collection	Legal and Costs Recovered	\$20.00	0009
	Collection	Trustee Assessment	\$5,950.00	0012
	Collection	Special Assessment	\$150.00	0016
	Collection	Refuse & Trash	\$9,747.21	0024
	Collection	Recording & Releasing	\$165.00	0027
Total Receipts			\$16,308.39	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Manual Transfer	April -refuse and trash transfer of funds	-\$9,747.21	1000
04/03/2015	48050475	Ameren Missouri	-\$1,028.39	5500
04/07/2015	48050476	City and Village Tax Office	-\$81.00	5725
04/14/2015	48050477	Stericycle Communications Solutions	-\$23.86	5210
04/16/2015	48050478	Landco	-\$4,370.00	2010
04/16/2015	48050478	Landco	-\$7,057.00	2600
04/21/2015	48050479	Arts High Ridge Self Storage	-\$52.00	3006
04/30/2015	00009527	City & Village Tax Office, L.L.C	-\$1,612.32	5900
Total Disbursements			-\$23,971.78	

**Trustees of Cape Town Village South
Income & Disbursement Statement
04/01/2015 through 04/30/2015**

Account Name: Refuse & Trash Collections

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Manual Transfer	April -refuse and trash transfer of funds	\$9,747.21	0024
Total Receipts			\$9,747.21	

**Trustees of Cape Town Village South
Income & Disbursement Statement
04/01/2015 through 04/30/2015**

Account Name: Refuse & Trash Collections

	04/01/2015 through 04/30/2015	YTD
Beginning Balance	\$8,919.30	\$1,350.64
Receipts		
0024 Refuse & Trash	\$9,747.21	\$35,916.20
Total Receipts	\$9,747.21	\$35,916.20
Disbursements		
2800 Disposal Service	\$0.00	-\$18,600.33
Total Disbursements	\$0.00	-\$18,600.33
Ending Balance	\$18,666.51	\$18,666.51