

**Trustees of Cape Town Village South
Income & Disbursement Statement
10/01/2015 through 10/31/2015**

Account Name: Primary

		10/01/2015 through 10/31/2015	YTD
Beginning Balance		\$40,935.56	\$250.24
Receipts			
0005	Interest	\$5,425.70	\$8,768.47
0009	Legal and Costs Recovered	\$0.00	\$52.00
0012	Trustee Assessment	\$4,207.52	\$54,003.46
0016	Special Assessment	\$7,340.70	\$36,253.32
0024	Refuse & Trash	\$1,223.15	\$52,354.70
0027	Recording & Releasing	\$770.00	\$2,208.90
0991	Funds From Refuse & Trash Reserve	\$0.00	\$7,736.66
	Total Receipts	\$18,967.07	\$161,377.51
Disbursements			
1000	Transfer Of Funds to Refuse & Trash Fund	\$0.00	-\$48,307.23
1100	Legal Services	-\$129.50	-\$2,802.00
1200	Liability Insurance	\$0.00	-\$690.00
1210	Directors & Officers Insurance	\$0.00	-\$125.00
2000	Common Ground Maintenance	\$0.00	-\$2,775.00
2010	Snow Removal	\$0.00	-\$6,200.00
2600	Road Maintenance/Repairs	\$0.00	-\$10,057.00
2800	Disposal Service	-\$4,548.80	-\$9,119.81
3006	Storage Rental Unit #811	\$0.00	-\$208.00
3333	MCA Management Commission Charges	\$0.00	-\$480.13
3710	Subdivision Expenses	\$0.00	-\$500.00
5210	Voice Mail Service	-\$37.84	-\$292.70
5500	Electric Expenses	-\$1,081.38	-\$11,645.22
5700	Postage	\$0.00	-\$352.31
5720	General Office and Copy Supplies	\$0.00	-\$28.88
5725	Recording Fees	-\$108.00	-\$729.00
5900	Collection Fee	-\$1,819.81	-\$15,138.17
	Total Disbursements	-\$7,725.33	-\$109,450.45
Ending Balance		\$52,177.30	\$52,177.30

**Trustees of Cape Town Village South
Income & Disbursement Statement
10/01/2015 through 10/31/2015**

Account Name: Refuse & Trash Collections

	10/01/2015 through 10/31/2015	YTD
Beginning Balance	\$0.00	\$1,350.64
Receipts		
0024 Refuse & Trash	\$0.00	\$48,307.23
Total Receipts	\$0.00	\$48,307.23
Disbursements		
1002 Transfer of Refuse & Trash To Primary	\$0.00	-\$7,736.66
2800 Disposal Service	\$0.00	-\$41,921.21
Total Disbursements	\$0.00	-\$49,657.87
Ending Balance	\$0.00	\$0.00

**Trustees of Cape Town Village South
Income & Disbursement Statement
10/01/2015 through 10/31/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$5,425.70	0005
	Collection	Trustee Assessment	\$4,207.52	0012
	Collection	Special Assessment	\$7,340.70	0016
	Collection	Refuse & Trash	\$1,223.15	0024
	Collection	Recording & Releasing	\$770.00	0027
Total Receipts			\$18,967.07	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/06/2015	48050519	Waste Management	-\$4,548.80	2800
10/06/2015	48050520	Ameren Missouri	-\$1,081.38	5500
10/14/2015	48050521	Stericycle Communications Solutions	-\$37.84	5210
10/16/2015	48050522	City and Village Tax Office	-\$108.00	5725
10/20/2015	48050523	Sandberg, Phoenix & von Gontard, P.C.	-\$129.50	1100
10/31/2015	00000278	City & Village Tax Office, L.L.C	-\$1,819.81	5900
Total Disbursements			-\$7,725.33	