

**Trustees of Cape Town Village South
Income & Disbursement Statement
11/01/2015 through 11/30/2015**

Account Name: Primary

		11/01/2015 through 11/30/2015	YTD
Beginning Balance		\$52,177.30	\$250.24
Receipts			
0005	Interest	\$1,920.39	\$10,688.86
0009	Legal and Costs Recovered	\$0.00	\$52.00
0012	Trustee Assessment	\$2,055.57	\$56,059.03
0016	Special Assessment	\$2,386.52	\$38,639.84
0024	Refuse & Trash	\$1,540.54	\$53,895.24
0027	Recording & Releasing	\$337.67	\$2,546.57
0991	Funds From Refuse & Trash Reserve	\$0.00	\$7,736.66
	Total Receipts	\$8,240.69	\$169,618.20
Disbursements			
1000	Transfer Of Funds to Refuse & Trash Fund	\$0.00	-\$48,307.23
1100	Legal Services	\$0.00	-\$2,802.00
1200	Liability Insurance	\$0.00	-\$690.00
1210	Directors & Officers Insurance	\$0.00	-\$125.00
2000	Common Ground Maintenance	-\$400.00	-\$3,175.00
2010	Snow Removal	\$0.00	-\$6,200.00
2600	Road Maintenance/Repairs	\$0.00	-\$10,057.00
2800	Disposal Service	-\$4,548.80	-\$13,668.61
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	-\$30.85	-\$323.55
5500	Electric Expenses	-\$1,082.25	-\$12,727.47
5700	Postage	\$0.00	-\$352.31
5720	General Office and Copy Supplies	\$0.00	-\$28.88
5725	Recording Fees	-\$540.00	-\$1,269.00
5900	Collection Fee	-\$790.39	-\$15,928.56
	Total Disbursements	-\$7,392.29	-\$116,842.74
Ending Balance		\$53,025.70	\$53,025.70

**Trustees of Cape Town Village South
Income & Disbursement Statement
11/01/2015 through 11/30/2015**

Account Name: Refuse & Trash Collections

		11/01/2015 through 11/30/2015	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
11/01/2015 through 11/30/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$1,920.39	0005
	Collection	Trustee Assessment	\$2,055.57	0012
	Collection	Special Assessment	\$2,386.52	0016
	Collection	Refuse & Trash	\$1,540.54	0024
	Collection	Recording & Releasing	\$337.67	0027
Total Receipts			\$8,240.69	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
11/03/2015	48050524	Ameren Missouri	-\$1,082.25	5500
11/03/2015	48050525	Waste Management	-\$4,548.80	2800
11/17/2015	48050526	Stericycle Communications Solutions	-\$30.85	5210
11/17/2015	48050527	Tom Lively	-\$400.00	2000
11/25/2015	48050528	City and Village Tax Office	-\$540.00	5725
11/30/2015	00000405	City & Village Tax Office, L.L.C	-\$790.39	5900
Total Disbursements			-\$7,392.29	