

**TRUSTEES OF CAPE TOWN VILLAGE SOUTH  
ANNUAL COLLECTION REPORT  
JANUARY 1, 2018 THROUGH DECEMBER 31, 2018  
NICK S. LARSON**

**TRUSTEES OF CAPE TOWN VILLAGE SOUTH**

**JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

Unpaid Assessments as of January 1, 2018	\$	67,942.19
2018-2019 Assessment - 360 @ \$150.	\$	54,000.00
2018 Special Assessment - 360 @ \$150.	\$	54,000.00
2018-2019 Refuse & Trash 353 @ \$170.70	\$	60,257.10
Acct 00850 - 2018-2019 Prorated Assessment (Reg & Trash)	\$	262.26
Acct 00150 - 2018-2019 Prorated Assessment (Reg & Trash)	\$	203.01
<b>Total</b>	<b>\$</b>	<b>236,664.56</b>
Less Collections through December 31, 2018	\$	173,019.19
Acct 00150 - Removed 2018-2019 - In Lieu of Foreclosure	\$	320.70
Acct 00850 - Removed 2015-19 Reg, 2015-19 Trash, 2015-17 Spec - Foreclosure	\$	1,691.70
Unpaid Assessments as of December 31, 2018	<b>\$</b>	<b>61,632.97</b>

COLLECTIONS	ASSESSMENTS	INTEREST	RECORDING &	REFUSE &	LEGAL &	SPECIAL	ATTORNEY	MISC.
			RELEASING	TRASH	COSTS		ASSESSMENT	
January, 2018	\$ 10,014.03	\$ 419.46	\$ 110.00	\$ 1,338.98	\$ 146.89	\$ 1,707.50	\$ -	\$ -
February, 2018	\$ 12,972.15	\$ 2,210.09	\$ 405.00	\$ 2,364.91	\$ 169.11	\$ 1,282.19	\$ -	\$ -
March, 2018	\$ 15,110.54	\$ 1,293.11	\$ 197.00	\$ 2,026.12	\$ -	\$ 1,926.74	\$ -	\$ -
April, 2018	\$ 7,300.64	\$ 541.66	\$ 55.00	\$ 16,029.45	\$ -	\$ 933.79	\$ -	\$ -
May, 2018	\$ 1,970.45	\$ 621.86	\$ 121.67	\$ 8,808.01	\$ -	\$ 824.50	\$ -	\$ -
June, 2018	\$ 1,782.53	\$ 212.44	\$ 165.00	\$ 13,766.05	\$ -	\$ 575.18	\$ -	\$ -
July, 2018	\$ 1,746.97	\$ 381.85	\$ 85.71	\$ 7,962.83	\$ 220.50	\$ 1,133.11	\$ 135.71	\$ -
August, 2018	\$ 2,180.22	\$ 521.83	\$ 189.29	\$ 5,126.57	\$ 129.25	\$ 393.85	\$ 568.54	\$ -
September, 2018	\$ 2,273.18	\$ 651.75	\$ 80.00	\$ 3,493.59	\$ 371.77	\$ 17,022.34	\$ -	\$ -
October, 2018	\$ 1,694.86	\$ 501.28	\$ 110.00	\$ 2,078.60	\$ 238.98	\$ 18,613.11	\$ 311.77	\$ 38.85
November, 2018	\$ 994.82	\$ 279.42	\$ 90.08	\$ 910.33	\$ 99.25	\$ 4,195.02	\$ -	\$ 98.24
December, 2018	\$ 385.81	\$ 246.53	\$ -	\$ 259.63	\$ -	\$ 1,585.26	\$ -	\$ 98.24
	<b>\$ 58,426.20</b>	<b>\$ 7,881.28</b>	<b>\$ 1,608.75</b>	<b>\$ 64,165.07</b>	<b>\$ 1,375.75</b>	<b>\$ 50,192.59</b>	<b>\$ 1,016.02</b>	<b>\$ 235.33</b>

TRUSTEES OF CAPE TOWN VILLAGE SOUTH

I hereby certify that the above statement is a true statement of all collections for the Trustees of Cape Town Village South for the period from January 1, 2018 through December 31, 2018.

Respectfully submitted,  
CITY & VILLAGE TAX OFFICE



Nick S. Larson  
Trustees of Cape Town Village South