

**Trustees of Cape Town Village South
Income & Disbursement Statement
08/01/2015 through 08/31/2015**

Account Name: Primary

		08/01/2015 through 08/31/2015	YTD
Beginning Balance		\$20,500.46	\$250.24
Receipts			
0005	Interest	\$358.68	\$2,928.96
0009	Legal and Costs Recovered	\$0.00	\$52.00
0012	Trustee Assessment	\$1,355.37	\$48,248.23
0016	Special Assessment	\$6,505.00	\$15,659.28
0024	Refuse & Trash	\$1,751.84	\$49,923.15
0027	Recording & Releasing	\$228.90	\$1,218.90
0991	Funds From Refuse & Trash Reserve	\$7,736.66	\$7,736.66
	Total Receipts	\$17,936.45	\$125,767.18
Disbursements			
1000	Transfer Of Funds to Refuse & Trash Fund	\$0.00	-\$48,307.23
1100	Legal Services	-\$1,085.50	-\$1,085.50
2000	Common Ground Maintenance	-\$400.00	-\$2,375.00
2010	Snow Removal	\$0.00	-\$6,200.00
2600	Road Maintenance/Repairs	\$0.00	-\$10,057.00
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	-\$217.02
5500	Electric Expenses	-\$1,079.58	-\$9,483.91
5700	Postage	-\$175.42	-\$352.31
5720	General Office and Copy Supplies	\$0.00	-\$28.88
5725	Recording Fees	-\$162.00	-\$540.00
5900	Collection Fee	-\$997.13	-\$11,676.01
	Total Disbursements	-\$3,930.48	-\$91,510.99
Ending Balance		\$34,506.43	\$34,506.43