

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
11/01/2016 through 11/30/2016**

Account Name: Primary

		11/01/2016 through 11/30/2016	YTD
<b>Beginning Balance</b>		<b>\$25,513.13</b>	<b>\$49,634.88</b>
<b>Receipts</b>			
0005	Interest	\$311.40	\$4,663.99
0011	Weed Cutting	\$0.00	\$30.00
0012	Trustee Assessment	\$942.26	\$53,898.74
0014	Miscellaneous	\$0.00	\$100.00
0016	Special Assessment	\$4,680.99	\$49,352.02
0024	Refuse & Trash	\$1,166.09	\$50,950.40
0027	Recording & Releasing	\$55.00	\$1,264.21
<b>Total Receipts</b>		<b>\$7,155.74</b>	<b>\$160,259.36</b>
<b>Disbursements</b>			
1100	Legal Services	\$0.00	-\$134.00
1110	Petition Filings	\$0.00	-\$1,398.50
1200	Liability Insurance	\$0.00	-\$682.00
1210	Directors & Officers Insurance	\$0.00	-\$125.00
2000	Common Ground Maintenance	-\$200.00	-\$3,200.00
2005	2540 Somerville Grounds Maintenance	\$0.00	-\$100.00
2010	Snow Removal	\$0.00	-\$4,595.00
2565	Subdivision Signs and Posts	\$0.00	-\$5,295.32
2577	2577 Somerville Clean Up	\$0.00	-\$25.00
2600	Road Maintenance/Repairs	\$0.00	-\$84,279.00
2800	Disposal Service	-\$4,571.35	-\$49,532.84
3300	Title Services/Examination Fee	\$0.00	-\$200.00
3610	Miscellaneous Expenses	\$0.00	-\$699.12
3700	Subdivision Meeting Expenses	\$0.00	-\$60.00
3710	Subdivision Expenses	\$0.00	-\$1,089.31
5210	Voice Mail Service	-\$33.48	-\$360.39
5500	Electric Expenses	-\$1,074.55	-\$11,843.63
5601	Sewer Repairs/Maintenance	\$0.00	-\$3,030.00
5700	Postage	\$0.00	-\$508.69
5720	General Office and Copy Supplies	\$0.00	-\$1.15
5725	Recording Fees	\$0.00	-\$756.00
5900	Collection Fee	-\$710.14	-\$15,899.94
<b>Total Disbursements</b>		<b>-\$6,589.52</b>	<b>-\$183,814.89</b>
<b>Ending Balance</b>		<b>\$26,079.35</b>	<b>\$26,079.35</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
11/01/2016 through 11/30/2016**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$311.40	0005
	Collection	Trustee Assessment	\$942.26	0012
	Collection	Special Assessment	\$4,680.99	0016
	Collection	Refuse & Trash	\$1,166.09	0024
	Collection	Recording & Releasing	\$55.00	0027
		<b>Total Receipts</b>	<b>\$7,155.74</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
11/01/2016	48050616	Ameren Missouri	-\$1,074.55	5500
11/08/2016	48050617	Waste Management	-\$4,571.35	2800
11/10/2016	48050618	Tom Lively	-\$200.00	2000
11/15/2016	48050619	Stericycle Communications Solutions	-\$33.48	5210
11/30/2016	00002599	City & Village Tax Office, L.L.C	-\$710.14	5900
		<b>Total Disbursements</b>	<b>-\$6,589.52</b>	