

**Trustees of Cape Town Village South
Income & Disbursement Statement
12/01/2016 through 12/31/2016**

Account Name: Primary

		12/01/2016 through 12/31/2016	YTD
Beginning Balance		\$26,079.35	\$49,634.88
Receipts			
0005	Interest	\$1,500.49	\$6,164.48
0009	Legal and Costs Recovered	\$129.25	\$129.25
0011	Weed Cutting	\$0.00	\$30.00
0012	Trustee Assessment	\$2,237.31	\$56,136.05
0014	Miscellaneous	\$0.00	\$100.00
0016	Special Assessment	\$2,551.12	\$51,903.14
0024	Refuse & Trash	\$1,664.00	\$52,614.40
0027	Recording & Releasing	\$267.18	\$1,531.39
Total Receipts		\$8,349.35	\$168,608.71
Disbursements			
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	\$0.00	-\$3,200.00
2005	2540 Somerville Grounds Maintenance	\$0.00	-\$100.00
2010	Snow Removal	-\$1,885.00	-\$6,480.00
2565	Subdivision Signs and Posts	-\$720.00	-\$6,015.32
2566	Water Control Repair	-\$3,710.00	-\$3,710.00
2577	2577 Somerville Clean Up	\$0.00	-\$25.00
2600	Road Maintenance/Repairs	-\$2,050.00	-\$86,329.00
2800	Disposal Service	-\$4,571.35	-\$54,104.19
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	-\$393.87
5500	Electric Expenses	-\$1,076.96	-\$12,920.59
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	-\$54.00	-\$810.00
5900	Collection Fee	-\$795.35	-\$16,695.29
Total Disbursements		-\$14,896.14	-\$198,711.03
Ending Balance		\$19,532.56	\$19,532.56

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12/01/2016 through 12/31/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$1,500.49	0005
	Collection	Legal and Costs Recovered	\$129.25	0009
	Collection	Trustee Assessment	\$2,237.31	0012
	Collection	Special Assessment	\$2,551.12	0016
	Collection	Refuse & Trash	\$1,664.00	0024
	Collection	Recording & Releasing	\$267.18	0027
		Total Receipts	\$8,349.35	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/05/2016	48050620	Ameren Missouri	-\$1,076.96	5500
12/06/2016	48050621	Waste Management	-\$4,571.35	2800
12/13/2016	48050622	Stericycle Communications Solutions	-\$33.48	5210
12/15/2016	48050623	City and Village Tax Office	-\$27.00	5725
12/20/2016	48050624	Rex Rieger Landscaping Inc	-\$1,885.00	2010
12/21/2016	48050625	Landco	-\$720.00	2565
12/21/2016	48050625	Landco	-\$3,710.00	2566
12/21/2016	48050625	Landco	-\$2,050.00	2600
12/28/2016	48050626	City and Village Tax Office	-\$27.00	5725
12/31/2016	00002864	City & Village Tax Office, L.L.C	-\$795.35	5900
		Total Disbursements	-\$14,896.14	