

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

**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	\$507.07	0005
	Collection	Trustee Assessment	\$528.48	0012
	Collection	Miscellaneous	\$100.00	0014
	Collection	Special Assessment	\$637.00	0016
	Collection	Refuse & Trash	\$547.78	0024
	Collection	Recording & Releasing	\$171.88	0027
<b>Total Receipts</b>			<b>\$2,492.21</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
01/06/2016	48050534	Ameren Missouri	-\$1,084.85	5500
01/11/2016	48050535	Waste Management	-\$4,548.80	2800
01/14/2016	48050536	Stericycle Communications Solutions	-\$30.85	5210
01/14/2016	48050537	City and Village Tax Office	-\$54.00	5725
01/15/2016	48050538	Rex Rieger Landscaping Inc	-\$360.00	2100
01/20/2016	48050539	Rex Rieger Landscaping Inc	-\$290.00	2010
01/28/2016	48050540	Rex Rieger Landscaping Inc	-\$1,580.00	2010
01/28/2016	48050541	City and Village Tax Office	-\$54.00	5725
01/31/2016	00001033	City & Village Tax Office, L.L.C	-\$232.06	5900
<b>Total Disbursements</b>			<b>-\$8,234.56</b>	

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

Account Name: Primary

		01/01/2016 through 01/31/2016	YTD
<b>Beginning Balance</b>		<b>\$49,634.88</b>	<b>\$49,634.88</b>
<b>Receipts</b>			
0005	Interest	\$507.07	\$507.07
0012	Trustee Assessment	\$528.48	\$528.48
0014	Miscellaneous	\$100.00	\$100.00
0016	Special Assessment	\$637.00	\$637.00
0024	Refuse & Trash	\$547.78	\$547.78
0027	Recording & Releasing	\$171.88	\$171.88
<b>Total Receipts</b>		<b>\$2,492.21</b>	<b>\$2,492.21</b>
<b>Disbursements</b>			
2010	Snow Removal	-\$1,870.00	-\$1,870.00
2100	Irrigation Expenses	-\$360.00	-\$360.00
2800	Disposal Service	-\$4,548.80	-\$4,548.80
5210	Voice Mail Service	-\$30.85	-\$30.85
5500	Electric Expenses	-\$1,084.85	-\$1,084.85
5725	Recording Fees	-\$108.00	-\$108.00
5900	Collection Fee	-\$232.06	-\$232.06
<b>Total Disbursements</b>		<b>-\$8,234.56</b>	<b>-\$8,234.56</b>
<b>Ending Balance</b>		<b>\$43,892.53</b>	<b>\$43,892.53</b>