

**Trustees of Cape Town Village South
Income & Disbursement Statement
04/01/2016 through 04/30/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$517.20	0005
	Collection	Trustee Assessment	\$6,780.46	0012
	Collection	Special Assessment	\$1,375.00	0016
	Collection	Refuse & Trash	\$993.90	0024
	Collection	Recording & Releasing	\$110.41	0027
Total Receipts			\$9,776.97	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/04/2016	48050564	Landco	-\$1,900.00	2565
04/05/2016	48050565	Joe Stough	-\$60.00	3700
04/05/2016	48050566	Ameren Missouri	-\$1,076.99	5500
04/06/2016	48050567	Tom Lively	-\$200.00	2000
04/07/2016	48050568	Joe Stough	-\$96.00	3710
04/08/2016	48050569	Waste Management	-\$4,536.05	2800
04/12/2016	48050570	Stericycle Communications Solutions	-\$33.48	5210
04/13/2016	48050571	City and Village Tax Office	-\$81.00	5725
04/14/2016	48050572	James O'Connor	-\$267.61	3710
04/28/2016	48050573	City and Village Tax Office	-\$54.00	5725
04/30/2016	00001618	City & Village Tax Office, L.L.C	-\$966.75	5900
Total Disbursements			-\$9,271.88	

**Trustees of Cape Town Village South
Income & Disbursement Statement
04/01/2016 through 04/30/2016**

Account Name: Primary

		04/01/2016 through 04/30/2016	YTD
Beginning Balance		\$59,953.12	\$49,634.88
Receipts			
0005	Interest	\$517.20	\$1,743.82
0012	Trustee Assessment	\$6,780.46	\$44,442.14
0014	Miscellaneous	\$0.00	\$100.00
0016	Special Assessment	\$1,375.00	\$5,590.89
0024	Refuse & Trash	\$993.90	\$2,638.72
0027	Recording & Releasing	\$110.41	\$494.21
	Total Receipts	\$9,776.97	\$55,009.78
Disbursements			
2000	Common Ground Maintenance	-\$200.00	-\$200.00
2010	Snow Removal	\$0.00	-\$4,595.00
2565	Subdivision Signs and Posts	-\$1,900.00	-\$4,744.99
2600	Road Maintenance/Repairs	\$0.00	-\$1,150.00
2800	Disposal Service	-\$4,536.05	-\$18,156.95
3610	Miscellaneous Expenses	\$0.00	-\$699.12
3700	Subdivision Meeting Expenses	\$0.00	-\$60.00
3710	Subdivision Expenses	-\$363.61	-\$1,089.31
5210	Voice Mail Service	-\$33.48	-\$126.03
5500	Electric Expenses	-\$1,076.99	-\$4,322.87
5601	Sewer Repairs/Maintenance	\$0.00	-\$3,030.00
5700	Postage	\$0.00	-\$176.40
5725	Recording Fees	-\$135.00	-\$324.00
5900	Collection Fee	-\$966.75	-\$5,451.78
	Total Disbursements	-\$9,211.88	-\$44,126.45
Ending Balance		\$60,518.21	\$60,518.21