

**Trustees of Cape Town Village South
Income & Disbursement Statement
05/01/2016 through 05/31/2016**

Account Name: Primary

	05/01/2016 through 05/31/2016	YTD
Beginning Balance	\$60,518.21	\$49,634.88
Receipts		
0005 Interest	\$33.67	\$1,777.49
0012 Trustee Assessment	\$1,583.00	\$46,025.14
0014 Miscellaneous	\$0.00	\$100.00
0016 Special Assessment	\$325.00	\$5,915.89
0024 Refuse & Trash	\$8,950.87	\$11,589.59
0027 Recording & Releasing	\$0.00	\$494.21
Total Receipts	\$10,892.54	\$65,902.32
Disbursements		
2000 Common Ground Maintenance	-\$400.00	-\$600.00
2010 Snow Removal	\$0.00	-\$4,595.00
2565 Subdivision Signs and Posts	\$0.00	-\$4,744.99
2600 Road Maintenance/Repairs	\$0.00	-\$1,150.00
2800 Disposal Service	-\$3,947.79	-\$22,104.74
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	-\$159.51
5500 Electric Expenses	-\$1,076.53	-\$5,399.40
5601 Sewer Repairs/Maintenance	\$0.00	-\$3,030.00
5700 Postage	-\$164.03	-\$340.43
5725 Recording Fees	-\$54.00	-\$378.00
5900 Collection Fee	-\$1,089.28	-\$6,541.06
Total Disbursements	-\$6,765.11	-\$50,891.56
Ending Balance	\$64,645.64	\$64,645.64

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Income & Disbursement Statement
05/01/2016 through 05/31/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$33.67	0005
	Collection	Trustee Assessment	\$1,583.00	0012
	Collection	Special Assessment	\$325.00	0016
	Collection	Refuse & Trash	\$8,950.87	0024
Total Receipts			\$10,892.54	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/04/2016	48050574	Waste Management	-\$3,947.79	2800
05/04/2016	48050575	Ameren Missouri	-\$1,076.53	5500
05/10/2016	48050576	Tom Lively	-\$400.00	2000
05/16/2016	48050577	Stericycle Communications Solutions	-\$33.48	5210
05/20/2016	48050578	City and Village Tax Office	-\$164.03	5700
05/20/2016	48050578	City and Village Tax Office	-\$54.00	5725
05/31/2016	00001798	City & Village Tax Office, L.L.C	-\$1,089.28	5900
Total Disbursements			-\$6,765.11	