

**Trustees of Cape Town Village South
Income & Disbursement Statement
06/01/2016 through 06/30/2016**

Account Name: Primary

	06/01/2016 through 06/30/2016	YTD
Beginning Balance	\$64,645.64	\$49,634.88
Receipts		
0005 Interest	\$812.21	\$2,589.70
0012 Trustee Assessment	\$2,284.89	\$48,310.03
0014 Miscellaneous	\$0.00	\$100.00
0016 Special Assessment	\$937.19	\$6,853.08
0024 Refuse & Trash	\$24,427.67	\$36,017.26
0027 Recording & Releasing	\$220.00	\$714.21
Total Receipts	\$28,681.96	\$94,584.28
Disbursements		
1100 Legal Services	-\$134.00	-\$134.00
2000 Common Ground Maintenance	-\$400.00	-\$1,000.00
2010 Snow Removal	\$0.00	-\$4,595.00
2565 Subdivision Signs and Posts	\$0.00	-\$4,744.99
2577 2577 Somerville Clean Up	-\$25.00	-\$25.00
2600 Road Maintenance/Repairs	-\$5,225.00	-\$6,375.00
2800 Disposal Service	-\$4,571.35	-\$26,676.09
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	-\$192.99
5500 Electric Expenses	-\$1,076.21	-\$6,475.61
5601 Sewer Repairs/Maintenance	\$0.00	-\$3,030.00
5700 Postage	\$0.00	-\$340.43
5725 Recording Fees	\$0.00	-\$378.00
5900 Collection Fee	-\$2,846.22	-\$9,387.28
Total Disbursements	-\$14,311.26	-\$65,202.82
Ending Balance	\$79,016.34	\$79,016.34

**Trustees of Cape Town Village South
Income & Disbursement Statement
06/01/2016 through 06/30/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$812.21	0005
	Collection	Trustee Assessment	\$2,284.89	0012
	Collection	Special Assessment	\$937.19	0016
	Collection	Refuse & Trash	\$24,427.67	0024
	Collection	Recording & Releasing	\$220.00	0027
Total Receipts			\$28,681.96	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/06/2016	48050579	Waste Management	-\$4,571.35	2800
06/06/2016	48050580	Landco	-\$5,225.00	2600
06/06/2016	48050581	Sandberg, Phoenix & von Gontard, P.C.	-\$134.00	1100
06/07/2016	48050582	Ameren Missouri	-\$1,076.21	5500
06/08/2016	48050583	Tom Lively	-\$400.00	2000
06/15/2016	48050584	Stericycle Communications Solutions	-\$33.48	5210
06/30/2016	48050585	Tom Lively	-\$25.00	2577
06/30/2016	00001986	City & Village Tax Office, L.L.C	-\$2,846.22	5900
Total Disbursements			-\$14,311.26	