

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
07/01/2016 through 07/31/2016**

**Account Name: Primary**

		07/01/2016 through 07/31/2016	YTD
<b>Beginning Balance</b>		<b>\$79,016.34</b>	<b>\$49,634.88</b>
<b>Receipts</b>			
0005 Interest	\$920.35		\$3,510.05
0012 Trustee Assessment	\$1,902.56		\$50,212.59
0014 Miscellaneous	\$0.00		\$100.00
0016 Special Assessment	\$482.30		\$7,335.38
0024 Refuse & Trash	\$7,484.34		\$43,501.60
0027 Recording & Releasing	\$275.00		\$989.21
<b>Total Receipts</b>		<b>\$11,064.55</b>	<b>\$105,648.83</b>
<b>Disbursements</b>			
1100 Legal Services	\$0.00		-\$134.00
2000 Common Ground Maintenance	-\$600.00		-\$1,600.00
2010 Snow Removal	\$0.00		-\$4,595.00
2565 Subdivision Signs and Posts	\$0.00		-\$4,744.99
2577 2577 Somerville Clean Up	\$0.00		-\$25.00
2600 Road Maintenance/Repairs	-\$26,464.00		-\$32,839.00
2800 Disposal Service	-\$4,571.35		-\$31,247.44
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		-\$226.47
5500 Electric Expenses	-\$1,073.37		-\$7,548.98
5601 Sewer Repairs/Maintenance	\$0.00		-\$3,030.00
5700 Postage	\$0.00		-\$340.43
5725 Recording Fees	-\$135.00		-\$513.00
5900 Collection Fee	-\$1,078.97		-\$10,466.25
<b>Total Disbursements</b>		<b>-\$33,956.17</b>	<b>-\$99,158.99</b>
<b>Ending Balance</b>		<b>\$56,124.72</b>	<b>\$56,124.72</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
07/01/2016 through 07/31/2016**

**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	\$920.35	0005
	Collection	Trustee Assessment	\$1,902.56	0012
	Collection	Special Assessment	\$482.30	0016
	Collection	Refuse & Trash	\$7,484.34	0024
	Collection	Recording & Releasing	\$275.00	0027
<b>Total Receipts</b>			<b>\$11,064.55</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
07/06/2016	48050586	Ameren Missouri	-\$1,073.37	5500
07/07/2016	48050587	Waste Management	-\$4,571.35	2800
07/12/2016	48050588	Stericycle Communications Solutions	-\$33.48	5210
07/13/2016	48050589	City and Village Tax Office	-\$27.00	5725
07/15/2016	48050590	Tom Lively	-\$600.00	2000
07/27/2016	48050591	Boling Concrete Construction	-\$26,464.00	2600
07/27/2016	48050592	City and Village Tax Office	-\$81.00	5725
07/28/2016	48050593	City and Village Tax Office	-\$27.00	5725
07/31/2016	00002123	City & Village Tax Office, L.L.C	-\$1,078.97	5900
<b>Total Disbursements</b>			<b>-\$33,956.17</b>	