

**Trustees of Cape Town Village South
Income & Disbursement Statement
09/01/2016 through 09/30/2016**

Account Name: Primary

		09/01/2016 through 09/30/2016	YTD
Beginning Balance		\$66,371.51	\$49,634.88
Receipts			
0005 Interest	\$431.35		\$4,251.66
0012 Trustee Assessment	\$878.97		\$52,524.73
0014 Miscellaneous	\$0.00		\$100.00
0016 Special Assessment	\$17,636.85		\$38,051.83
0024 Refuse & Trash	\$2,025.90		\$49,088.10
0027 Recording & Releasing	\$110.00		\$1,209.21
Total Receipts		\$21,083.07	\$145,225.53
Disbursements			
1100 Legal Services	\$0.00		-\$134.00
1200 Liability Insurance	-\$682.00		-\$682.00
1210 Directors & Officers Insurance	-\$125.00		-\$125.00
2000 Common Ground Maintenance	-\$400.00		-\$2,400.00
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	-\$51,440.00		-\$84,279.00
2800 Disposal Service	-\$4,571.35		-\$40,390.14
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		-\$293.43
5500 Electric Expenses	-\$2,146.73		-\$10,769.08
5601 Sewer Repairs/Maintenance	\$0.00		-\$3,030.00
5700 Postage	\$0.00		-\$508.69
5725 Recording Fees	-\$27.00		-\$702.00
5900 Collection Fee	-\$2,097.32		-\$14,401.95
Total Disbursements		-\$61,522.88	-\$168,928.71
Ending Balance		\$25,931.70	\$25,931.70

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09/01/2016 through 09/30/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$431.35	0005
	Collection	Trustee Assessment	\$878.97	0012
	Collection	Special Assessment	\$17,636.85	0016
	Collection	Refuse & Trash	\$2,025.90	0024
	Collection	Recording & Releasing	\$110.00	0027
		Total Receipts	\$21,083.07	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/02/2016	48050601	Ameren Missouri	-\$1,073.37	5500
09/07/2016	48050602	Waste Management	-\$4,571.35	2800
09/09/2016	48050603	Tom Lively	-\$400.00	2000
09/12/2016	48050604	American Family Insurance Group	-\$682.00	1200
09/12/2016	48050604	American Family Insurance Group	-\$125.00	1210
09/13/2016	48050605	Stericycle Communications Solutions	-\$33.48	5210
09/14/2016	48050606	City and Village Tax Office	-\$27.00	5725
09/23/2016	48050607	Boling Concrete Construction	-\$51,440.00	2600
09/30/2016	48050608	Ameren Missouri	-\$1,073.36	5500
09/30/2016	00002328	City & Village Tax Office, L.L.C	-\$2,097.32	5900
		Total Disbursements	-\$61,522.88	