

**Trustees of Cape Town Village South
Income & Disbursement Statement
11/01/2017 through 11/30/2017**

Account Name: Primary

		11/01/2017 through 11/30/2017	YTD
Beginning Balance		\$15,714.96	\$19,532.56
Receipts			
0005 Interest	\$338.69		\$7,203.12
0009 Legal and Costs Recovered	\$0.00		\$1,006.16
0012 Trustee Assessment	\$474.81		\$54,336.60
0016 Special Assessment	\$3,622.58		\$46,846.74
0024 Refuse & Trash	\$1,661.39		\$56,189.55
0027 Recording & Releasing	\$55.00		\$932.82
0099 Attorney Fees	\$0.00		\$66.25
Total Receipts		\$6,152.47	\$166,581.24
Disbursements			
1100 Legal Services	\$0.00		-\$11,796.09
1200 Liability Insurance	\$0.00		-\$743.00
1210 Directors & Officers Insurance	\$0.00		-\$125.00
2000 Common Ground Maintenance	-\$200.00		-\$4,262.56
2010 Snow Removal	\$0.00		-\$2,740.00
2011 Capetown Village Road Expense	\$0.00		-\$1,400.00
2560 Electrical Maintenance/Repairs	\$0.00		-\$2,300.00
2600 Road Maintenance/Repairs	\$0.00		-\$64,898.06
2800 Disposal Service	-\$4,747.85		-\$51,520.35
3710 Subdivision Expenses	\$0.00		-\$96.00
5210 Voice Mail Service	-\$35.07		-\$377.82
5500 Electric Expenses	-\$1,155.28		-\$12,969.77
5700 Postage	\$0.00		-\$630.41
5720 General Office and Copy Supplies	\$0.00		-\$70.20
5722 Welcome Letters	-\$10.00		-\$50.00
5725 Recording Fees	\$0.00		-\$567.00
5900 Collection Fee	-\$609.85		-\$16,458.16
Total Disbursements		-\$6,758.05	-\$171,004.42
Ending Balance		\$15,109.38	\$15,109.38

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Income & Disbursement Statement
11/01/2017 through 11/30/2017**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$338.69	0005
	Collection	Trustee Assessment	\$474.81	0012
	Collection	Special Assessment	\$3,622.58	0016
	Collection	Refuse & Trash	\$1,661.39	0024
	Collection	Recording & Releasing	\$55.00	0027
Total Receipts			\$6,152.47	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
11/02/2017	48050706	Ameren Missouri	-\$1,155.28	5500
11/03/2017	48050707	City and Village Tax Office	-\$5.00	5722
11/07/2017	48050708	Waste Management	-\$4,747.85	2800
11/09/2017	48050709	Tom Lively	-\$200.00	2000
11/14/2017	48050710	Stericycle Communications Solutions	-\$35.07	5210
11/22/2017	48050711	City and Village Tax Office	-\$5.00	5722
11/30/2017	00004700	City & Village Tax Office, L.L.C	-\$609.85	5900
Total Disbursements			-\$6,758.05	