

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
12/01/2017 through 12/31/2017**

Account Name: Primary

		12/01/2017 through 12/31/2017	YTD
<b>Beginning Balance</b>		<b>\$15,109.38</b>	<b>\$19,532.56</b>
<b>Receipts</b>			
0005 Interest	\$482.92		\$7,686.04
0009 Legal and Costs Recovered	\$0.00		\$1,006.16
0012 Trustee Assessment	\$1,089.73		\$55,426.33
0016 Special Assessment	\$2,780.18		\$49,626.92
0024 Refuse & Trash	\$1,940.13		\$58,129.68
0027 Recording & Releasing	\$55.00		\$987.82
0099 Attorney Fees	\$0.00		\$66.25
<b>Total Receipts</b>		<b>\$6,347.96</b>	<b>\$172,929.20</b>
<b>Disbursements</b>			
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	\$0.00		-\$4,262.56
2010 Snow Removal	-\$580.00		-\$3,320.00
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		-\$56,268.20
3710 Subdivision Expenses	\$0.00		-\$96.00
5210 Voice Mail Service	-\$35.07		-\$412.89
5500 Electric Expenses	-\$1,138.06		-\$14,107.83
5700 Postage	\$0.00		-\$630.41
5720 General Office and Copy Supplies	\$0.00		-\$70.20
5722 Welcome Letters	-\$20.00		-\$70.00
5725 Recording Fees	\$0.00		-\$567.00
5900 Collection Fee	-\$629.37		-\$17,087.53
<b>Total Disbursements</b>		<b>-\$7,150.35</b>	<b>-\$178,154.77</b>
<b>Ending Balance</b>		<b>\$14,306.99</b>	<b>\$14,306.99</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
12/01/2017 through 12/31/2017**

**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	\$482.92	0005
	Collection	Trustee Assessment	\$1,089.73	0012
	Collection	Special Assessment	\$2,780.18	0016
	Collection	Refuse & Trash	\$1,940.13	0024
	Collection	Recording & Releasing	\$55.00	0027
<b>Total Receipts</b>			<b>\$6,347.96</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/07/2017	48050712	Waste Management	-\$4,747.85	2800
12/11/2017	48050713	Ameren Missouri	-\$1,138.06	5500
12/14/2017	48050714	Stericycle Communications Solutions	-\$35.07	5210
12/14/2017	48050715	City and Village Tax Office	-\$15.00	5722
12/28/2017	48050716	City and Village Tax Office	-\$5.00	5722
12/29/2017	48050717	Rex Rieger Landscaping Inc	-\$580.00	2010
12/31/2017	00004927	City & Village Tax Office, L.L.C	-\$629.37	5900
<b>Total Disbursements</b>			<b>-\$7,150.35</b>	