

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

Account Name: Primary

	01/01/2017 through 01/31/2017	YTD
Beginning Balance	\$19,532.56	\$19,532.56
Receipts		
0005 Interest	\$582.21	\$582.21
0009 Legal and Costs Recovered	\$99.25	\$99.25
0012 Trustee Assessment	\$856.59	\$856.59
0016 Special Assessment	\$878.84	\$878.84
0024 Refuse & Trash	\$1,210.09	\$1,210.09
0027 Recording & Releasing	\$110.00	\$110.00
Total Receipts	\$3,736.98	\$3,736.98
Disbursements		
2010 Snow Removal	-\$2,740.00	-\$2,740.00
2600 Road Maintenance/Repairs	-\$275.92	-\$275.92
2800 Disposal Service	-\$4,571.35	-\$4,571.35
5210 Voice Mail Service	-\$33.48	-\$33.48
5500 Electric Expenses	-\$1,084.88	-\$1,084.88
5725 Recording Fees	-\$81.00	-\$81.00
5900 Collection Fee	-\$352.78	-\$352.78
Total Disbursements	-\$9,139.41	-\$9,139.41
Ending Balance	\$14,130.13	\$14,130.13

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

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$582.21	0005
	Collection	Legal and Costs Recovered	\$99.25	0009
	Collection	Trustee Assessment	\$856.59	0012
	Collection	Special Assessment	\$878.84	0016
	Collection	Refuse & Trash	\$1,210.09	0024
	Collection	Recording & Releasing	\$110.00	0027
Total Receipts			\$3,736.98	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/04/2017	48050627	Ameren Missouri	-\$1,084.88	5500
01/09/2017	48050628	Rex Rieger Landscaping Inc	-\$1,145.00	2010
01/10/2017	48050629	Waste Management	-\$4,571.35	2800
01/13/2017	48050630	City and Village Tax Office	-\$81.00	5725
01/18/2017	48050631	Stericycle Communications Solutions	-\$33.48	5210
01/26/2017	48050632	Rex Rieger Landscaping Inc	-\$1,595.00	2010
01/27/2017	48050633	Lawrence J. Krausz	-\$200.00	2600
01/27/2017	48050634	Lawrence J. Krausz	-\$75.92	2600
01/31/2017	00003203	City & Village Tax Office, L.L.C	-\$352.78	5900
Total Disbursements			-\$9,139.41	