

**Trustees of Cape Town Village South
Income & Disbursement Statement
02/01/2017 through 02/28/2017**

Account Name: Primary

	02/01/2017 through 02/28/2017	YTD
Beginning Balance	\$14,130.13	\$19,532.56
Receipts		
0005 Interest	\$384.36	\$966.57
0009 Legal and Costs Recovered	\$0.00	\$99.25
0012 Trustee Assessment	\$1,391.27	\$2,247.86
0016 Special Assessment	\$625.00	\$1,503.84
0024 Refuse & Trash	\$832.01	\$2,042.10
0027 Recording & Releasing	\$55.00	\$165.00
Total Receipts	\$3,287.64	\$7,024.62
Disbursements		
2010 Snow Removal	\$0.00	-\$2,740.00
2600 Road Maintenance/Repairs	\$0.00	-\$275.92
2800 Disposal Service	-\$4,571.35	-\$9,142.70
5210 Voice Mail Service	-\$33.48	-\$66.96
5500 Electric Expenses	-\$1,084.90	-\$2,169.78
5725 Recording Fees	-\$81.00	-\$162.00
5900 Collection Fee	-\$323.28	-\$676.06
Total Disbursements	-\$6,094.01	-\$15,233.42
Ending Balance	\$11,323.76	\$11,323.76

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Income & Disbursement Statement
02/01/2017 through 02/28/2017**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$384.36	0005
	Collection	Trustee Assessment	\$1,391.27	0012
	Collection	Special Assessment	\$625.00	0016
	Collection	Refuse & Trash	\$832.01	0024
	Collection	Recording & Releasing	\$55.00	0027
		Total Receipts	\$3,287.64	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/06/2017	48050635	Ameren Missouri	-\$1,084.90	5500
02/06/2017	48050636	Waste Management	-\$4,571.35	2800
02/10/2017	48050637	City and Village Tax Office	-\$54.00	5725
02/17/2017	48050638	Stericycle Communications Solutions	-\$33.48	5210
02/28/2017	48050639	City and Village Tax Office	-\$27.00	5725
02/28/2017	00003391	City & Village Tax Office, L.L.C	-\$323.28	5900
		Total Disbursements	-\$6,094.01	