

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
04/01/2017 through 04/30/2017**

Account Name: Primary

		04/01/2017 through 04/30/2017	YTD
<b>Beginning Balance</b>		<b>\$30,935.01</b>	<b>\$19,532.56</b>
<b>Receipts</b>			
0005	Interest	\$491.73	\$2,118.90
0009	Legal and Costs Recovered	\$0.00	\$99.25
0012	Trustee Assessment	\$7,716.73	\$41,887.28
0016	Special Assessment	\$256.73	\$2,781.98
0024	Refuse & Trash	\$776.59	\$3,816.35
0027	Recording & Releasing	\$62.82	\$337.82
	<b>Total Receipts</b>	<b>\$9,304.60</b>	<b>\$51,041.58</b>
<b>Disbursements</b>			
1100	Legal Services	\$0.00	-\$597.00
2000	Common Ground Maintenance	\$0.00	-\$950.00
2010	Snow Removal	\$0.00	-\$2,740.00
2011	Capetown Village Road Expense	\$0.00	-\$1,400.00
2560	Electrical Maintenance/Repairs	\$0.00	-\$1,950.00
2600	Road Maintenance/Repairs	\$0.00	-\$275.92
2800	Disposal Service	-\$4,571.35	-\$18,285.40
3710	Subdivision Expenses	-\$96.00	-\$96.00
5210	Voice Mail Service	-\$33.48	-\$133.92
5500	Electric Expenses	-\$1,085.74	-\$5,000.02
5700	Postage	\$0.00	-\$292.31
5720	General Office and Copy Supplies	\$0.00	-\$70.20
5722	Welcome Letters	\$0.00	-\$5.00
5725	Recording Fees	-\$81.00	-\$270.00
5900	Collection Fee	-\$924.20	-\$5,060.53
	<b>Total Disbursements</b>	<b>-\$6,791.77</b>	<b>-\$37,126.30</b>
<b>Ending Balance</b>		<b>\$33,447.84</b>	<b>\$33,447.84</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
04/01/2017 through 04/30/2017**

**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	\$491.73	0005
	Collection	Trustee Assessment	\$7,716.73	0012
	Collection	Special Assessment	\$256.73	0016
	Collection	Refuse & Trash	\$776.59	0024
	Collection	Recording & Releasing	\$62.82	0027
<b>Total Receipts</b>			<b>\$9,304.60</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
04/11/2017	48050650	Waste Management	-\$4,571.35	2800
04/14/2017	48050651	Ameren Missouri	-\$1,085.74	5500
04/19/2017	48050652	Joe Stough	-\$96.00	3710
04/19/2017	48050653	Stericycle Communications Solutions	-\$33.48	5210
04/21/2017	48050654	City and Village Tax Office	-\$54.00	5725
04/27/2017	48050655	City and Village Tax Office	-\$27.00	5725
04/30/2017	00003730	City & Village Tax Office, L.L.C	-\$924.20	5900
<b>Total Disbursements</b>			<b>-\$6,791.77</b>	