

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
05/01/2017 through 05/31/2017**

**Account Name: Primary**

	05/01/2017 through 05/31/2017	YTD
<b>Beginning Balance</b>	<b>\$33,447.84</b>	<b>\$19,532.56</b>
<b>Receipts</b>		
0005 Interest	\$414.85	\$2,533.75
0009 Legal and Costs Recovered	\$0.00	\$99.25
0012 Trustee Assessment	\$2,845.13	\$44,732.41
0016 Special Assessment	\$269.91	\$3,051.89
0024 Refuse & Trash	\$14,476.81	\$18,293.16
0027 Recording & Releasing	\$0.00	\$337.82
<b>Total Receipts</b>	<b>\$18,006.70</b>	<b>\$69,048.28</b>
<b>Disbursements</b>		
1100 Legal Services	-\$2,828.50	-\$3,425.50
2000 Common Ground Maintenance	-\$400.00	-\$1,350.00
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	-\$5,236.84	-\$5,512.76
2800 Disposal Service	-\$4,747.85	-\$23,033.25
3710 Subdivision Expenses	\$0.00	-\$96.00
5210 Voice Mail Service	-\$33.48	-\$167.40
5500 Electric Expenses	-\$1,114.57	-\$6,114.59
5700 Postage	-\$170.52	-\$462.83
5720 General Office and Copy Supplies	\$0.00	-\$70.20
5722 Welcome Letters	-\$5.00	-\$10.00
5725 Recording Fees	-\$54.00	-\$324.00
5900 Collection Fee	-\$1,800.74	-\$6,861.27
<b>Total Disbursements</b>	<b>-\$16,391.50</b>	<b>-\$53,517.80</b>
<b>Ending Balance</b>	<b>\$35,063.04</b>	<b>\$35,063.04</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
05/01/2017 through 05/31/2017**

**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	\$414.85	0005
	Collection	Trustee Assessment	\$2,845.13	0012
	Collection	Special Assessment	\$269.91	0016
	Collection	Refuse & Trash	\$14,476.81	0024
<b>Total Receipts</b>			<b>\$18,006.70</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
05/04/2017	48050656	Waste Management	-\$4,747.85	2800
05/04/2017	48050657	Lines, LLC	-\$5,085.00	2600
05/09/2017	48050658	Tom Lively	-\$400.00	2000
05/09/2017	48050659	Lawrence J. Krausz	-\$151.84	2600
05/11/2017	48050660	Ameren Missouri	-\$1,114.57	5500
05/16/2017	48050661	Stericycle Communications Solutions	-\$33.48	5210
05/17/2017	48050662	Sandberg, Phoenix & von Gontard, P.C.	-\$1,241.75	1100
05/19/2017	48050663	City and Village Tax Office	-\$170.52	5700
05/19/2017	48050663	City and Village Tax Office	-\$5.00	5722
05/19/2017	48050663	City and Village Tax Office	-\$54.00	5725
05/26/2017	48050664	Sandberg, Phoenix & von Gontard, P.C.	-\$1,586.75	1100
05/31/2017	00003879	City & Village Tax Office, L.L.C	-\$1,800.74	5900
<b>Total Disbursements</b>			<b>-\$16,391.50</b>	