

**Trustees of Cape Town Village South
Income & Disbursement Statement
06/01/2017 through 06/30/2017**

Account Name: Primary

		06/01/2017 through 06/30/2017	YTD
Beginning Balance		\$35,063.04	\$19,532.56
Receipts			
0005 Interest	\$387.18		\$2,920.93
0009 Legal and Costs Recovered	\$0.00		\$99.25
0012 Trustee Assessment	\$1,552.50		\$46,284.91
0016 Special Assessment	\$683.33		\$3,735.22
0024 Refuse & Trash	\$19,430.92		\$37,724.08
0027 Recording & Releasing	\$0.00		\$337.82
Total Receipts		\$22,053.93	\$91,102.21
Disbursements			
1100 Legal Services	-\$3,888.74		-\$7,314.24
2000 Common Ground Maintenance	-\$400.00		-\$1,750.00
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		-\$5,512.76
2800 Disposal Service	-\$4,747.85		-\$27,781.10
3710 Subdivision Expenses	\$0.00		-\$96.00
5210 Voice Mail Service	-\$35.07		-\$202.47
5500 Electric Expenses	-\$1,140.58		-\$7,255.17
5700 Postage	\$0.00		-\$462.83
5720 General Office and Copy Supplies	\$0.00		-\$70.20
5722 Welcome Letters	-\$10.00		-\$20.00
5725 Recording Fees	\$0.00		-\$324.00
5900 Collection Fee	-\$2,205.43		-\$9,066.70
Total Disbursements		-\$12,427.67	-\$65,945.47
Ending Balance		\$44,689.30	\$44,689.30

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Income & Disbursement Statement
06/01/2017 through 06/30/2017**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$387.18	0005
	Collection	Trustee Assessment	\$1,552.50	0012
	Collection	Special Assessment	\$683.33	0016
	Collection	Refuse & Trash	\$19,430.92	0024
Total Receipts			\$22,053.93	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/06/2017	48050665	Waste Management	-\$4,747.85	2800
06/09/2017	48050666	Ameren Missouri	-\$1,140.58	5500
06/12/2017	48050667	Stericycle Communications Solutions	-\$35.07	5210
06/12/2017	48050668	Tom Lively	-\$400.00	2000
06/20/2017	48050669	Sandberg, Phoenix & von Gontard, P.C.	-\$636.50	1100
06/28/2017	48050670	Sandberg, Phoenix & von Gontard, P.C.	-\$3,252.24	1100
06/28/2017	48050671	City and Village Tax Office	-\$10.00	5722
06/30/2017	00004034	City & Village Tax Office, L.L.C	-\$2,205.43	5900
Total Disbursements			-\$12,427.67	