

**Trustees of Cape Town Village South
Income & Disbursement Statement
07/01/2017 through 07/31/2017**

Account Name: Primary

		07/01/2017 through 07/31/2017	YTD
Beginning Balance		\$44,689.30	\$19,532.56
Receipts			
0005	Interest	\$665.65	\$3,586.58
0009	Legal and Costs Recovered	\$0.00	\$99.25
0012	Trustee Assessment	\$856.60	\$47,141.51
0016	Special Assessment	\$9.74	\$3,744.96
0024	Refuse & Trash	\$6,979.14	\$44,703.22
0027	Recording & Releasing	\$0.00	\$337.82
0099	Attorney Fees	\$66.25	\$66.25
	Total Receipts	\$8,577.38	\$99,679.59
Disbursements			
1100	Legal Services	-\$364.73	-\$7,678.97
2000	Common Ground Maintenance	-\$1,096.32	-\$2,846.32
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	-\$4,782.92	-\$32,564.02
3710	Subdivision Expenses	\$0.00	-\$96.00
5210	Voice Mail Service	\$0.00	-\$202.47
5500	Electric Expenses	-\$1,139.78	-\$8,394.95
5700	Postage	\$0.00	-\$462.83
5720	General Office and Copy Supplies	\$0.00	-\$70.20
5722	Welcome Letters	-\$5.00	-\$25.00
5725	Recording Fees	\$0.00	-\$324.00
5900	Collection Fee	-\$851.15	-\$9,917.85
	Total Disbursements	-\$8,239.90	-\$74,185.37
Ending Balance		\$45,026.78	\$45,026.78

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$665.65	0005
	Collection	Trustee Assessment	\$856.60	0012
	Collection	Special Assessment	\$9.74	0016
	Collection	Refuse & Trash	\$6,979.14	0024
	Collection	Attorney Fees	\$66.25	0099
Total Receipts			\$8,577.38	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/07/2017	48050672	Waste Management	-\$4,747.85	2800
07/07/2017	48050673	Lawrence J. Krausz	-\$496.32	2000
07/14/2017	48050674	Ameren Missouri	-\$1,139.78	5500
07/20/2017	48050675	Sandberg, Phoenix & von Gontard, P.C.	-\$171.80	1100
07/20/2017	48050676	Stericycle Communications Solutions	-\$35.07	2800
07/20/2017	48050677	Tom Lively	-\$600.00	2000
07/28/2017	48050678	Sandberg, Phoenix & von Gontard, P.C.	-\$192.93	1100
07/31/2017	48050679	City and Village Tax Office	-\$5.00	5722
07/31/2017	00004159	City & Village Tax Office, L.L.C	-\$851.15	5900
Total Disbursements			-\$8,239.90	