

**Trustees of Cape Town Village South
Income & Disbursement Statement
10/01/2018 through 10/31/2018**

Account Name: Primary

		10/01/2018 through 10/31/2018	YTD
Beginning Balance		\$40,175.57	\$14,306.99
Receipts			
0005	Interest	\$501.28	\$7,355.33
0009	Legal and Costs Recovered	\$238.98	\$1,276.50
0012	Trustee Assessment	\$1,694.86	\$57,045.57
0014	Miscellaneous	\$38.85	\$38.85
0016	Special Assessment	\$18,613.11	\$44,412.31
0024	Refuse & Trash	\$2,078.60	\$62,995.11
0027	Recording & Releasing	\$110.00	\$1,518.67
0099	Attorney Fees	\$311.77	\$1,016.02
	Total Receipts	\$23,587.45	\$175,658.36
Disbursements			
1100	Legal Services	-\$19.00	-\$7,979.71
1200	Liability Insurance	\$0.00	-\$743.00
1210	Directors & Officers Insurance	\$0.00	-\$125.00
2000	Common Ground Maintenance	-\$440.00	-\$3,020.00
2003	Tree Removal Expense	\$0.00	-\$4,950.00
2010	Snow Removal	\$0.00	-\$2,610.00
2565	Subdivision Signs and Posts	\$0.00	-\$28.35
2600	Road Maintenance/Repairs	\$0.00	-\$35,159.00
2800	Disposal Service	-\$4,783.15	-\$47,690.30
3333	MCA Management Commission Charges	-\$8.88	-\$35.52
3700	Subdivision Meeting Expenses	\$0.00	-\$320.00
3705	Website Expenses	\$0.00	-\$96.00
3710	Subdivision Expenses	\$0.00	-\$425.95
5210	Voice Mail Service	-\$36.41	-\$360.08
5500	Electric Expenses	-\$2,219.45	-\$12,448.78
5700	Postage	\$0.00	-\$815.46
5720	General Office and Copy Supplies	\$0.00	-\$147.66
5722	Welcome Letters	-\$30.00	-\$110.00
5725	Recording Fees	-\$108.00	-\$1,890.00
5900	Collection Fee	-\$2,292.70	-\$17,185.11
	Total Disbursements	-\$9,937.59	-\$136,139.92
Ending Balance		\$53,825.43	\$53,825.43

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Income & Disbursement Statement
10/01/2018 through 10/31/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$501.28	0005
	Collection	Legal and Costs Recovered	\$238.98	0009
	Collection	Trustee Assessment	\$1,694.86	0012
	Collection	Miscellaneous	\$38.85	0014
	Collection	Special Assessment	\$18,613.11	0016
	Collection	Refuse & Trash	\$2,078.60	0024
	Collection	Recording & Releasing	\$110.00	0027
	Collection	Attorney Fees	\$311.77	0099
Total Receipts			\$23,587.45	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/04/2018	48050803	Waste Management	-\$4,783.15	2800
10/09/2018	48050804	Tom Lively	-\$440.00	2000
10/09/2018	48050805	Ameren Missouri	-\$1,110.99	5500
10/10/2018	48050806	Sandberg, Phoenix & von Gontard, P.C.	-\$19.00	1100
10/11/2018	48050807	City and Village Tax Office	-\$54.00	5725
10/11/2018	48050808	Stericycle Communications Solutions	-\$36.41	5210
10/16/2018	48050809	City and Village Tax Office	-\$30.00	5722
10/26/2018	48050810	City and Village Tax Office	-\$54.00	5725
10/26/2018	48050811	City and Village Tax Office	-\$8.88	3333
10/30/2018	48050812	Ameren Missouri	-\$1,108.46	5500
10/31/2018	00006700	City & Village Tax Office, L.L.C	-\$2,292.70	5900
Total Disbursements			-\$9,937.59	