

**Trustees of Cape Town Village South
Income & Disbursement Statement
11/01/2018 through 11/30/2018**

Account Name: Primary

		11/01/2018 through 11/30/2018	YTD
Beginning Balance		\$53,825.43	\$14,306.99
Receipts			
0005	Interest	\$279.42	\$7,634.75
0009	Legal and Costs Recovered	\$99.25	\$1,375.75
0012	Trustee Assessment	\$994.82	\$58,040.39
0014	Miscellaneous	\$98.24	\$137.09
0016	Special Assessment	\$4,195.02	\$48,607.33
0024	Refuse & Trash	\$910.33	\$63,905.44
0027	Recording & Releasing	\$90.08	\$1,608.75
0099	Attorney Fees	\$0.00	\$1,016.02
	Total Receipts	\$6,667.16	\$182,325.52
Disbursements			
1100	Legal Services	-\$6,672.65	-\$14,652.36
1200	Liability Insurance	\$0.00	-\$743.00
1210	Directors & Officers Insurance	\$0.00	-\$125.00
2000	Common Ground Maintenance	-\$1,150.00	-\$4,170.00
2003	Tree Removal Expense	\$0.00	-\$4,950.00
2010	Snow Removal	-\$290.00	-\$2,900.00
2565	Subdivision Signs and Posts	\$0.00	-\$28.35
2600	Road Maintenance/Repairs	\$0.00	-\$35,159.00
2800	Disposal Service	-\$4,783.15	-\$52,473.45
3333	MCA Management Commission Charges	-\$9.00	-\$44.52
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	-\$396.49
5500	Electric Expenses	-\$1,101.62	-\$13,550.40
5700	Postage	\$0.00	-\$815.46
5720	General Office and Copy Supplies	\$0.00	-\$147.66
5722	Welcome Letters	-\$15.00	-\$125.00
5725	Recording Fees	\$0.00	-\$1,890.00
5900	Collection Fee	-\$647.88	-\$17,832.99
	Total Disbursements	-\$14,705.71	-\$150,845.63
Ending Balance		\$45,786.88	\$45,786.88

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11/01/2018 through 11/30/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$279.42	0005
	Collection	Legal and Costs Recovered	\$99.25	0009
	Collection	Trustee Assessment	\$994.82	0012
	Collection	Miscellaneous	\$98.24	0014
	Collection	Special Assessment	\$4,195.02	0016
	Collection	Refuse & Trash	\$910.33	0024
	Collection	Recording & Releasing	\$90.08	0027
Total Receipts			\$6,667.16	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
11/02/2018	48050813	Sandberg, Phoenix & von Gontard, P.C.	-\$2,679.50	1100
11/05/2018	48050814	Sandberg, Phoenix & von Gontard, P.C.	-\$423.00	1100
11/06/2018	48050815	Sandberg, Phoenix & von Gontard, P.C.	-\$2,828.03	1100
11/07/2018	48050816	Waste Management	-\$4,783.15	2800
11/09/2018	48050817	Tom Lively	-\$440.00	2000
11/13/2018	48050818	Sandberg, Phoenix & von Gontard, P.C.	-\$422.64	1100
11/14/2018	48050819	Stericycle Communications Solutions	-\$36.41	5210
11/19/2018	48050820	Sandberg, Phoenix & von Gontard, P.C.	-\$77.98	1100
11/19/2018	48050821	Rex Rieger Landscaping Inc	-\$710.00	2000
11/20/2018	48050822	Sandberg, Phoenix & von Gontard, P.C.	-\$241.50	1100
11/26/2018	48050823	Rex Rieger Landscaping Inc	-\$290.00	2010
11/27/2018	48050824	City and Village Tax Office	-\$9.00	3333
11/29/2018	48050825	City and Village Tax Office	-\$15.00	5722
11/30/2018	48050826	Ameren Missouri	-\$1,101.62	5500
11/30/2018	00006888	City & Village Tax Office, L.L.C	-\$647.88	5900
Total Disbursements			-\$14,705.71	