

**Trustees of Cape Town Village South
Income & Disbursement Statement
12/01/2018 through 12/31/2018**

Account Name: Primary

		12/01/2018 through 12/31/2018	YTD
Beginning Balance		\$45,786.88	\$14,306.99
Receipts			
0005	Interest	\$246.53	\$7,881.28
0009	Legal and Costs Recovered	\$0.00	\$1,375.75
0012	Trustee Assessment	\$385.81	\$58,426.20
0014	Miscellaneous	\$98.24	\$235.33
0016	Special Assessment	\$1,585.26	\$50,192.59
0024	Refuse & Trash	\$259.63	\$64,165.07
0027	Recording & Releasing	\$0.00	\$1,608.75
0099	Attorney Fees	\$0.00	\$1,016.02
Total Receipts		\$2,575.47	\$184,900.99
Disbursements			
1100	Legal Services	-\$2,118.80	-\$16,771.16
1200	Liability Insurance	\$0.00	-\$743.00
1210	Directors & Officers Insurance	\$0.00	-\$125.00
2000	Common Ground Maintenance	\$0.00	-\$4,170.00
2003	Tree Removal Expense	\$0.00	-\$4,950.00
2010	Snow Removal	\$0.00	-\$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	-\$57,256.60
3333	MCA Management Commission Charges	-\$9.00	-\$53.52
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	-\$432.90
5500	Electric Expenses	\$0.00	-\$13,550.40
5700	Postage	\$0.00	-\$815.46
5720	General Office and Copy Supplies	\$0.00	-\$147.66
5722	Welcome Letters	\$0.00	-\$125.00
5725	Recording Fees	-\$594.00	-\$2,484.00
5900	Collection Fee	-\$257.59	-\$18,090.58
Total Disbursements		-\$7,798.95	-\$158,644.58
Ending Balance		\$40,563.40	\$40,563.40

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Income & Disbursement Statement
12/01/2018 through 12/31/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$246.53	0005
	Collection	Trustee Assessment	\$385.81	0012
	Collection	Miscellaneous	\$98.24	0014
	Collection	Special Assessment	\$1,585.26	0016
	Collection	Refuse & Trash	\$259.63	0024
Total Receipts			\$2,575.47	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/04/2018	48050827	Waste Management	-\$4,783.15	2800
12/10/2018	48050828	Sandberg, Phoenix & von Gontard, P.C.	-\$751.28	1100
12/10/2018	48050829	Sandberg, Phoenix & von Gontard, P.C.	-\$1,198.50	1100
12/10/2018	48050830	Sandberg, Phoenix & von Gontard, P.C.	-\$169.02	1100
12/13/2018	48050831	Stericycle Communications Solutions	-\$36.41	5210
12/26/2018	48050832	City and Village Tax Office	-\$9.00	3333
12/27/2018	48050833	City and Village Tax Office	-\$27.00	5725
12/28/2018	48050834	City and Village Tax Office	-\$567.00	5725
12/31/2018	00007130	City & Village Tax Office, L.L.C	-\$257.59	5900
Total Disbursements			-\$7,798.95	