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

Account	Name:	Primary
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Receipts	Acco	ount Name: Primary				
Receipts			12/01/2018 through	12/31/2018	YTD	
10005 Interest \$246.53 \$7,881.28	Beg	inning Balance		\$45,786.88		\$14,306.99
Disbursements	Rec	eipts				
1012 Trustee Assessment	0005	5 Interest	\$246.53		\$7,881.28	
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 Disbursements 1100 Legal Services -\$2,118.80 -\$16,771.16 1200 Liability Insurance \$0.00 -\$16,771.16 1200 Liability Insurance \$0.00 -\$125.00 2000 Common Ground Maintenance \$0.00 -\$44,170.00 2001 Since 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 3730 Subdivision Mee	0009	Legal and Costs Recovered	\$0.00		\$1,375.75	
Special Assessment	0012	2 Trustee Assessment	\$385.81		\$58,426.20	
0024 Refuse & Trash \$259.63 \$64,165.07 0027 Recording & Releasing \$0.00 \$1,608.75 Total Receipts \$0.00 \$1,016.02 Total Receipts \$2,575.47 \$184,900 Disbursements 1100 Legal Services -\$2,118.80 -\$16,771.16 1200 Liability Insurance \$0.00 -\$743.00 1210 Directors & Officers Insurance \$0.00 -\$4,170.00 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 -\$35,159.00 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 3710 Subdivision Expenses \$0.00 -\$425.95 5	0014	1 Miscellaneous	\$98.24		\$235.33	
0027 Recording & Releasing \$0.00 \$1,608.75 Total Receipts \$0.00 \$1,016.02 Total Receipts \$2,575.47 \$184,900 Disbursements 1100 Legal Services -\$2,118.80 -\$16,771.16 1200 Liability Insurance \$0.00 -\$743.00 1210 Directors & Officers Insurance \$0.00 -\$4,170.00 2000 Common Ground Maintenance \$0.00 -\$4,170.00 2001 Snow Removal \$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 -\$7,725.60 3333 MCA Management Commission Charges -\$9.00 -\$53.52 3700 Subdivision Meeting Expenses \$0.00 -\$320.00 3710 Subdivision Expenses \$0.00 -\$425.95 5210 <td< td=""><td>0016</td><td>Special Assessment</td><td>\$1,585.26</td><td></td><td>\$50,192.59</td><td></td></td<>	0016	Special Assessment	\$1,585.26		\$50,192.59	
Total Receipts \$0.00 \$1,016.02	0024	Refuse & Trash	\$259.63		\$64,165.07	
Total Receipts \$2,575.47 \$184,900 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 -\$53,252 3700 Subdivision Meeting Expenses \$0.00 -\$320.00 3710 Subdivision Expenses \$0.00 -\$96.00 3710 Subdivision Expenses \$0.00 -\$425.95 5210 Voice Mail Service -\$36.41 -\$432.90	0027	Recording & Releasing	\$0.00		\$1,608.75	
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 -\$425.95 5210 Voice Mail Service -\$36.41 -\$432.90 5500 Electric Expenses \$0.00 -\$13,550.40 5700 Postage \$0.00 -\$147.66 5722 </td <td>0099</td> <td>Attorney Fees</td> <td>\$0.00</td> <td></td> <td>\$1,016.02</td> <td></td>	0099	Attorney Fees	\$0.00		\$1,016.02	
1100 Legal Services		Total Receipts		\$2,575.47		\$184,900.99
1200	Dist	oursements				
1210 Directors & Officers Insurance \$0.00 -\$125.00	1100	Legal Services	-\$2,118.80		-\$16,771.16	
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 -\$2,484.00 5700 Collection Fee -\$257.59	1200	Liability Insurance	\$0.00		-\$743.00	
Tree Removal Expense	1210	Directors & Officers Insurance	\$0.00		-\$125.00	
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	2000	Common Ground Maintenance	\$0.00		-\$4,170.00	
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 -\$13,550.40 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	2003	3 Tree Removal Expense	\$0.00		-\$4,950.00	
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	2010	Snow Removal	\$0.00		-\$2,900.00	10 (1)
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	2565	Subdivision Signs and Posts	\$0.00		-\$28.35	
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	2600	Road Maintenance/Repairs	\$0.00		-\$35,159.00	
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	2800	Disposal Service	-\$4,783.15		-\$57,256.60	
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	3333	3 MCA Management Commission Char	ges -\$9.00		-\$53.52	
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	370	Subdivision Meeting Expenses	\$0.00		-\$320.00	
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	370	Website Expenses	\$0.00		-\$96.00	
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	371	Subdivision Expenses	\$0.00		-\$425.95	
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	521	Voice Mail Service	-\$36.41		-\$432.90	
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	550	D Electric Expenses	\$0.00		-\$13,550.40	
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	570	0 Postage	\$0.00		-\$815.46	
5725 Recording Fees -\$594.00 -\$2,484.00 5900 Collection Fee -\$257.59 -\$18,090.58 Total Disbursements -\$7,798.95 -\$158,644	572	O General Office and Copy Supplies	\$0.00		-\$147.66	
5900 Collection Fee -\$257.59 -\$18,090.58 Total Disbursements -\$7,798.95 -\$158,644	572	2 Welcome Letters	\$0.00		-\$125.00	
Total Disbursements -\$7,798.95 -\$158,644	572	5 Recording Fees	-\$594.00			
	590	O Collection Fee	-\$257.59		-\$18,090.58	
Ending Balance \$40,563.40 \$40,563	8.	Total Disbursements		-\$7,798.95		-\$158,644.58
=	End	ing Balance		\$40,563.40		\$40,563.40

Trustees of Cape Town Village South 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	