

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

**Account Name: Primary**

		<b>01/01/2018 through 01/31/2018</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$14,306.99</b>	<b>\$14,306.99</b>
<b>Receipts</b>			
0005	Interest	\$419.46	\$419.46
0009	Legal and Costs Recovered	\$146.89	\$146.89
0012	Trustee Assessment	\$10,014.03	\$10,014.03
0016	Special Assessment	\$1,707.50	\$1,707.50
0024	Refuse & Trash	\$1,338.98	\$1,338.98
0027	Recording & Releasing	\$110.00	\$110.00
	<b>Total Receipts</b>	<b>\$13,736.86</b>	<b>\$13,736.86</b>
<b>Disbursements</b>			
1100	Legal Services	-\$1,758.70	-\$1,758.70
2010	Snow Removal	-\$1,595.00	-\$1,595.00
2800	Disposal Service	-\$4,747.85	-\$4,747.85
5210	Voice Mail Service	-\$35.07	-\$35.07
5500	Electric Expenses	-\$1,138.07	-\$1,138.07
5700	Postage	-\$173.46	-\$173.46
5725	Recording Fees	-\$999.00	-\$999.00
5900	Collection Fee	-\$1,348.07	-\$1,348.07
	<b>Total Disbursements</b>	<b>-\$11,795.22</b>	<b>-\$11,795.22</b>
<b>Ending Balance</b>		<b>\$16,248.63</b>	<b>\$16,248.63</b>

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

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$419.46	0005
	Collection	Legal and Costs Recovered	\$146.89	0009
	Collection	Trustee Assessment	\$10,014.03	0012
	Collection	Special Assessment	\$1,707.50	0016
	Collection	Refuse & Trash	\$1,338.98	0024
	Collection	Recording & Releasing	\$110.00	0027
<b>Total Receipts</b>			<b>\$13,736.86</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
01/03/2018	48050718	Sandberg, Phoenix & von Gontard, P.C.	-\$1,758.70	1100
01/05/2018	48050719	Ameren Missouri	-\$1,138.07	5500
01/08/2018	48050720	Waste Management	-\$4,747.85	2800
01/08/2018	48050721	Rex Rieger Landscaping Inc	-\$290.00	2010
01/12/2018	48050722	City and Village Tax Office	-\$972.00	5725
01/12/2018	48050723	Rex Rieger Landscaping Inc	-\$290.00	2010
01/15/2018	48050724	Rex Rieger Landscaping Inc	-\$435.00	2010
01/17/2018	48050725	Stericycle Communications Solutions	-\$35.07	5210
01/22/2018	48050726	Rex Rieger Landscaping Inc	-\$580.00	2010
01/24/2018	48050727	City and Village Tax Office	-\$173.46	5700
01/24/2018	48050727	City and Village Tax Office	-\$27.00	5725
01/31/2018	00005230	City & Village Tax Office, L.L.C	-\$1,348.07	5900
<b>Total Disbursements</b>			<b>-\$11,795.22</b>	