

**Trustees of Cape Town Village South
Income & Disbursement Statement
02/01/2018 through 02/28/2018**

Account Name: Primary

		02/01/2018 through 02/28/2018	YTD
Beginning Balance		\$16,248.63	\$14,306.99
Receipts			
0005	Interest	\$2,210.09	\$2,629.55
0009	Legal and Costs Recovered	\$169.11	\$316.00
0012	Trustee Assessment	\$12,972.15	\$22,986.18
0016	Special Assessment	\$1,282.19	\$2,989.69
0024	Refuse & Trash	\$2,364.91	\$3,703.89
0027	Recording & Releasing	\$405.00	\$515.00
	Total Receipts	\$19,403.45	\$33,140.31
Disbursements			
1100	Legal Services	-\$361.00	-\$2,119.70
2010	Snow Removal	-\$580.00	-\$2,175.00
2800	Disposal Service	-\$4,747.85	-\$9,495.70
5210	Voice Mail Service	-\$35.07	-\$70.14
5500	Electric Expenses	-\$1,138.06	-\$2,276.13
5700	Postage	-\$122.50	-\$295.96
5720	General Office and Copy Supplies	-\$70.00	-\$70.00
5722	Welcome Letters	-\$5.00	-\$5.00
5725	Recording Fees	-\$27.00	-\$1,026.00
5900	Collection Fee	-\$1,882.97	-\$3,231.04
	Total Disbursements	-\$8,969.45	-\$20,764.67
Ending Balance		\$26,682.63	\$26,682.63

**Trustees of Cape Town Village South
Income & Disbursement Statement
02/01/2018 through 02/28/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$2,210.09	0005
	Collection	Legal and Costs Recovered	\$169.11	0009
	Collection	Trustee Assessment	\$12,972.15	0012
	Collection	Special Assessment	\$1,282.19	0016
	Collection	Refuse & Trash	\$2,364.91	0024
	Collection	Recording & Releasing	\$405.00	0027
Total Receipts			\$19,403.45	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/07/2018	48050728	Waste Management	-\$4,747.85	2800
02/07/2018	48050729	Ameren Missouri	-\$1,138.06	5500
02/08/2018	48050730	Rex Rieger Landscaping Inc	-\$290.00	2010
02/13/2018	48050731	Sandberg, Phoenix & von Gontard, P.C.	-\$349.75	1100
02/15/2018	48050732	Rex Rieger Landscaping Inc	-\$290.00	2010
02/15/2018	48050733	Stericycle Communications Solutions	-\$35.07	5210
02/16/2018	48050734	Sandberg, Phoenix & von Gontard, P.C.	-\$11.25	1100
02/19/2018	48050735	City and Village Tax Office	-\$122.50	5700
02/19/2018	48050735	City and Village Tax Office	-\$70.00	5720
02/19/2018	48050735	City and Village Tax Office	-\$27.00	5725
02/28/2018	48050736	City and Village Tax Office	-\$5.00	5722
02/28/2018	00005468	City & Village Tax Office, L.L.C	-\$1,882.97	5900
Total Disbursements			-\$8,969.45	