

**Trustees of Cape Town Village South
Income & Disbursement Statement
04/01/2018 through 04/30/2018**

Account Name: Primary

		04/01/2018 through 04/30/2018	YTD
Beginning Balance		\$38,801.26	\$14,306.99
Receipts			
0005	Interest	\$541.66	\$4,464.32
0009	Legal and Costs Recovered	\$0.00	\$316.00
0012	Trustee Assessment	\$7,300.64	\$45,397.36
0016	Special Assessment	\$933.79	\$5,850.22
0024	Refuse & Trash	\$16,029.45	\$21,759.46
0027	Recording & Releasing	\$55.00	\$767.00
Total Receipts		\$24,860.54	\$78,554.36
Disbursements			
1100	Legal Services	\$0.00	-\$2,119.70
2000	Common Ground Maintenance	-\$435.00	-\$435.00
2010	Snow Removal	\$0.00	-\$2,175.00
2565	Subdivision Signs and Posts	-\$28.35	-\$28.35
2600	Road Maintenance/Repairs	-\$200.00	-\$200.00
2800	Disposal Service	-\$4,747.85	-\$18,991.40
3700	Subdivision Meeting Expenses	\$0.00	-\$160.00
3705	Website Expenses	\$0.00	-\$96.00
5210	Voice Mail Service	-\$36.41	-\$141.62
5500	Electric Expenses	-\$1,139.20	-\$4,554.58
5700	Postage	-\$169.00	-\$464.96
5720	General Office and Copy Supplies	\$0.00	-\$70.00
5722	Welcome Letters	-\$25.00	-\$35.00
5725	Recording Fees	-\$162.00	-\$1,404.00
5900	Collection Fee	-\$2,480.62	-\$7,747.37
Total Disbursements		-\$9,423.43	-\$38,622.98
Ending Balance		\$54,238.37	\$54,238.37

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04/01/2018 through 04/30/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$541.66	0005
	Collection	Trustee Assessment	\$7,300.64	0012
	Collection	Special Assessment	\$933.79	0016
	Collection	Refuse & Trash	\$16,029.45	0024
	Collection	Recording & Releasing	\$55.00	0027
Total Receipts			\$24,860.54	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/06/2018	48050745	Waste Management	-\$4,747.85	2800
04/06/2018	48050746	City and Village Tax Office	-\$54.00	5725
04/09/2018	48050747	Ameren Missouri	-\$1,139.20	5500
04/11/2018	48050748	Rex Rieger Landscaping Inc	-\$435.00	2000
04/18/2018	48050749	Stericycle Communications Solutions	-\$36.41	5210
04/20/2018	48050750	City and Village Tax Office	-\$5.00	5722
04/20/2018	48050750	City and Village Tax Office	-\$81.00	5725
04/26/2018	48050751	City and Village Tax Office	-\$169.00	5700
04/26/2018	48050751	City and Village Tax Office	-\$20.00	5722
04/26/2018	48050751	City and Village Tax Office	-\$27.00	5725
04/26/2018	48050752	Lawrence J. Krausz	-\$28.35	2565
04/26/2018	48050752	Lawrence J. Krausz	-\$200.00	2600
04/30/2018	00005835	City & Village Tax Office, L.L.C	-\$2,480.62	5900
Total Disbursements			-\$9,423.43	