

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
05/01/2018 through 05/31/2018**

**Account Name: Primary**

		<b>05/01/2018 through 05/31/2018</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$54,238.37</b>	<b>\$14,306.99</b>
<b>Receipts</b>			
0005	Interest	\$621.86	\$5,086.18
0009	Legal and Costs Recovered	\$0.00	\$316.00
0012	Trustee Assessment	\$1,970.45	\$47,367.81
0016	Special Assessment	\$824.50	\$6,674.72
0024	Refuse & Trash	\$8,808.01	\$30,567.47
0027	Recording & Releasing	\$121.67	\$888.67
	<b>Total Receipts</b>	<b>\$12,346.49</b>	<b>\$90,900.85</b>
<b>Disbursements</b>			
1100	Legal Services	-\$457.00	-\$2,576.70
2000	Common Ground Maintenance	-\$5.00	-\$440.00
2010	Snow Removal	-\$435.00	-\$2,610.00
2565	Subdivision Signs and Posts	\$0.00	-\$28.35
2600	Road Maintenance/Repairs	-\$34,959.00	-\$35,159.00
2800	Disposal Service	-\$4,783.15	-\$23,774.55
3700	Subdivision Meeting Expenses	\$0.00	-\$160.00
3705	Website Expenses	\$0.00	-\$96.00
5210	Voice Mail Service	-\$36.41	-\$178.03
5500	Electric Expenses	-\$1,138.15	-\$5,692.73
5700	Postage	\$0.00	-\$464.96
5720	General Office and Copy Supplies	\$0.00	-\$70.00
5722	Welcome Letters	-\$5.00	-\$40.00
5725	Recording Fees	-\$54.00	-\$1,458.00
5900	Collection Fee	-\$1,222.52	-\$8,969.89
	<b>Total Disbursements</b>	<b>-\$43,095.23</b>	<b>-\$81,718.21</b>
<b>Ending Balance</b>		<b>\$23,489.63</b>	<b>\$23,489.63</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
05/01/2018 through 05/31/2018**

**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	\$621.86	0005
	Collection	Trustee Assessment	\$1,970.45	0012
	Collection	Special Assessment	\$824.50	0016
	Collection	Refuse & Trash	\$8,808.01	0024
	Collection	Recording & Releasing	\$121.67	0027
<b>Total Receipts</b>			<b>\$12,346.49</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
05/04/2018	48050753	Gateway DCS	-\$34,959.00	2600
05/07/2018	48050754	Waste Management	-\$4,783.15	2800
05/08/2018	48050755	City and Village Tax Office	-\$27.00	5725
05/09/2018	48050756	Tom Lively	-\$440.00	2000
05/10/2018	48050757	Ameren Missouri	-\$1,138.15	5500
05/11/2018	48050758	Stericycle Communications Solutions	-\$36.41	5210
05/18/2018	48050759	City and Village Tax Office	-\$5.00	5722
05/25/2018	48050760	Sandberg, Phoenix & von Gontard, P.C.	-\$457.00	1100
05/31/2018	48050761	City and Village Tax Office	-\$27.00	5725
05/31/2018	00006000	City & Village Tax Office, L.L.C	-\$1,222.52	5900
<b>Total Disbursements</b>			<b>-\$43,095.23</b>	