

**Trustees of Cape Town Village South
Income & Disbursement Statement
08/01/2018 through 08/31/2018**

Account Name: Primary

	08/01/2018 through 08/31/2018	YTD
Beginning Balance	\$29,607.22	\$14,306.99
Receipts		
0005 Interest	\$521.83	\$6,202.30
0009 Legal and Costs Recovered	\$129.25	\$665.75
0012 Trustee Assessment	\$2,180.22	\$53,077.53
0016 Special Assessment	\$393.85	\$8,776.86
0024 Refuse & Trash	\$5,126.57	\$57,422.92
0027 Recording & Releasing	\$189.29	\$1,328.67
0099 Attorney Fees	\$568.54	\$704.25
Total Receipts	\$9,109.55	\$128,178.28
Disbursements		
1100 Legal Services	-\$3,030.07	-\$6,828.96
2000 Common Ground Maintenance	-\$440.00	-\$1,920.00
2003 Tree Removal Expense	\$0.00	-\$4,950.00
2010 Snow Removal	\$0.00	-\$2,610.00
2565 Subdivision Signs and Posts	\$0.00	-\$28.35
2600 Road Maintenance/Repairs	\$0.00	-\$35,159.00
2800 Disposal Service	-\$4,783.15	-\$38,124.00
3333 MCA Management Commission Charges	\$0.00	-\$8.88
3700 Subdivision Meeting Expenses	-\$160.00	-\$320.00
3705 Website Expenses	\$0.00	-\$96.00
5210 Voice Mail Service	-\$36.41	-\$287.26
5500 Electric Expenses	-\$1,141.06	-\$9,112.73
5700 Postage	-\$176.50	-\$641.46
5720 General Office and Copy Supplies	-\$77.66	-\$147.66
5722 Welcome Letters	-\$15.00	-\$75.00
5725 Recording Fees	-\$81.00	-\$1,674.00
5900 Collection Fee	-\$822.27	-\$12,548.32
Total Disbursements	-\$10,763.12	-\$114,531.62
Ending Balance	\$27,953.65	\$27,953.65

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Income & Disbursement Statement
08/01/2018 through 08/31/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$521.83	0005
	Collection	Legal and Costs Recovered	\$129.25	0009
	Collection	Trustee Assessment	\$2,180.22	0012
	Collection	Special Assessment	\$393.85	0016
	Collection	Refuse & Trash	\$5,126.57	0024
	Collection	Recording & Releasing	\$189.29	0027
	Collection	Attorney Fees	\$568.54	0099
		Total Receipts	\$9,109.55	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/01/2018	48050778	Sandberg, Phoenix & von Gontard, P.C.	-\$637.25	1100
08/03/2018	48050779	Sandberg, Phoenix & von Gontard, P.C.	-\$2,392.82	1100
08/06/2018	48050780	Tom Lively	-\$440.00	2000
08/07/2018	48050781	Waste Management	-\$4,783.15	2800
08/07/2018	48050782	Ameren Missouri	-\$1,141.06	5500
08/15/2018	48050783	Stericycle Communications Solutions	-\$36.41	5210
08/17/2018	48050784	Joe Stough	-\$60.00	3700
08/21/2018	48050785	Lawrence J. Krausz	-\$100.00	3700
08/30/2018	48050786	City and Village Tax Office	-\$176.50	5700
08/30/2018	48050786	City and Village Tax Office	-\$77.66	5720
08/30/2018	48050786	City and Village Tax Office	-\$15.00	5722
08/30/2018	48050786	City and Village Tax Office	-\$81.00	5725
08/31/2018	00006428	City & Village Tax Office, L.L.C	-\$822.27	5900
		Total Disbursements	-\$10,763.12	