

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
10/01/2019 through 10/31/2019**

Account Name: Primary

		10/01/2019 through 10/31/2019	YTD
<b>Beginning Balance</b>		<b>\$51,494.06</b>	<b>\$40,563.40</b>
<b>Receipts</b>			
0005	Interest	\$202.88	\$2,598.58
0009	Legal and Costs Recovered	\$178.30	\$851.78
0012	Trustee Assessment	\$511.81	\$50,661.35
0014	Miscellaneous	\$0.00	\$962.74
0016	Special Assessment	\$19,424.07	\$43,809.20
0024	Refuse & Trash	\$1,264.28	\$55,370.06
0027	Recording & Releasing	\$75.00	\$1,060.25
0099	Attorney Fees	\$0.00	\$2,245.55
<b>Total Receipts</b>		<b>\$21,656.34</b>	<b>\$157,559.51</b>
<b>Disbursements</b>			
1100	Legal Services	-\$8,467.00	-\$23,119.74
1200	Liability Insurance	\$0.00	-\$743.00
1210	Directors & Officers Insurance	\$0.00	-\$135.00
2000	Common Ground Maintenance	-\$440.00	-\$2,860.00
2003	Tree Removal Expense	\$0.00	-\$400.00
2006	Culvert Repair/Maintenance	\$0.00	-\$128.00
2007	Storm Drain Repair/Maintenance	\$0.00	-\$5,780.00
2010	Snow Removal	\$0.00	-\$8,095.00
2501	Pest Control	-\$40.00	-\$40.00
2565	Subdivision Signs and Posts	\$0.00	-\$626.11
2566	Water Control Repair	\$0.00	-\$585.00
2600	Road Maintenance/Repairs	\$0.00	-\$13,982.38
2650	Subdivision Entrance Expense	\$0.00	-\$500.00
2800	Disposal Service	-\$4,853.75	-\$48,255.10
3333	MCA Management Commission Charges	\$0.00	-\$10.09
3700	Subdivision Meeting Expenses	\$0.00	-\$100.00
3705	Website Expenses	\$0.00	-\$96.00
5210	Voice Mail Service	-\$38.15	-\$376.28
5500	Electric Expenses	-\$1,103.62	-\$11,058.35
5601	Sewer Repairs/Maintenance	\$0.00	-\$825.00
5700	Postage	\$0.00	-\$683.80
5720	General Office and Copy Supplies	\$0.00	-\$70.40
5722	Welcome Letters	-\$35.00	-\$130.00
5725	Recording Fees	\$0.00	-\$717.00
5900	Collection Fee	-\$2,140.31	-\$15,339.33



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Income & Disbursement Statement  
10/01/2019 through 10/31/2019**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Legal and Costs Recovered	\$178.30	0009
	Collection	Trustee Assessment	\$511.81	0012
	Collection	Special Assessment	\$19,424.07	0016
	Collection	Interest	\$202.88	0005
	Collection	Refuse & Trash	\$1,264.28	0024
	Collection	Recording & Releasing	\$75.00	0027
<b>Total Receipts</b>			<b>\$21,656.34</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
10/02/2019	48050918	Waste Management	-\$4,853.75	2800
10/07/2019	48050919	Tom Lively	-\$440.00	2000
10/08/2019	48050920	Ameren Missouri	-\$1,103.62	5500
10/09/2019	48050921	Danna McKittrick, P.C.	-\$2,550.00	1100
10/16/2019	48050922	Stericycle Communications Solutions	-\$38.15	5210
10/18/2019	48050923	Joe Stough	-\$40.00	2501
10/21/2019	48050924	City and Village Tax Office	-\$20.00	5722
10/23/2019	48050925	Danna McKittrick, P.C.	-\$5,917.00	1100
10/24/2019	48050926	City and Village Tax Office	-\$15.00	5722
10/31/2019	00009203	City & Village Tax Office, L.L.C	-\$2,140.31	5900
<b>Total Disbursements</b>			<b>-\$17,117.83</b>	