

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

Account Name: Primary

		01/01/2019 through 01/31/2019	YTD
Beginning Balance		\$40,563.40	\$40,563.40
Receipts			
0005	Interest	\$515.28	\$515.28
0009	Legal and Costs Recovered	\$439.29	\$439.29
0012	Trustee Assessment	\$12,042.84	\$12,042.84
0016	Special Assessment	\$3,174.26	\$3,174.26
0024	Refuse & Trash	\$2,134.50	\$2,134.50
0027	Recording & Releasing	\$331.93	\$331.93
	Total Receipts	\$18,638.10	\$18,638.10
Disbursements			
1100	Legal Services	-\$1,096.84	-\$1,096.84
2010	Snow Removal	-\$3,725.00	-\$3,725.00
2800	Disposal Service	-\$4,783.15	-\$4,783.15
3333	MCA Management Commission Charges	-\$10.09	-\$10.09
5210	Voice Mail Service	-\$36.41	-\$36.41
5500	Electric Expenses	-\$1,101.96	-\$1,101.96
5700	Postage	-\$174.50	-\$174.50
5722	Welcome Letters	-\$15.00	-\$15.00
5725	Recording Fees	-\$27.00	-\$27.00
5900	Collection Fee	-\$1,786.75	-\$1,786.75
	Total Disbursements	-\$12,756.70	-\$12,756.70
Ending Balance		\$46,444.80	\$46,444.80

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

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$515.28	0005
	Collection	Legal and Costs Recovered	\$439.29	0009
	Collection	Trustee Assessment	\$12,042.84	0012
	Collection	Special Assessment	\$3,174.26	0016
	Collection	Refuse & Trash	\$2,134.50	0024
	Collection	Recording & Releasing	\$331.93	0027
Total Receipts			\$18,638.10	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/04/2019	48050835	Waste Management	-\$4,783.15	2800
01/11/2019	48050836	Sandberg, Phoenix & von Gontard, P.C.	-\$1,096.84	1100
01/11/2019	48050837	Ameren Missouri	-\$1,101.96	5500
01/14/2019	48050838	Stericycle Communications Solutions	-\$36.41	5210
01/18/2019	48050839	Rex Rieger Landscaping Inc	-\$1,985.00	2010
01/22/2019	48050840	City and Village Tax Office	-\$174.50	5700
01/22/2019	48050840	City and Village Tax Office	-\$15.00	5722
01/22/2019	48050840	City and Village Tax Office	-\$27.00	5725
01/29/2019	48050841	Rex Rieger Landscaping Inc	-\$1,740.00	2010
01/30/2019	48050842	City and Village Tax Office	-\$10.09	3333
01/31/2019	00007497	City & Village Tax Office, L.L.C	-\$1,786.75	5900
Total Disbursements			-\$12,756.70	