

**Trustees of Cape Town Village South
Income & Disbursement Statement
03/01/2019 through 03/31/2019**

Account Name: Primary

		03/01/2019 through 03/31/2019	YTD
Beginning Balance		\$47,881.79	\$40,563.40
Receipts			
0005 Interest	\$310.57		\$1,127.55
0009 Legal and Costs Recovered	\$1.00		\$477.98
0012 Trustee Assessment	\$15,570.16		\$38,144.16
0014 Miscellaneous	\$103.66		\$201.92
0016 Special Assessment	\$1,814.73		\$6,385.54
0024 Refuse & Trash	\$923.11		\$3,697.65
0027 Recording & Releasing	\$275.00		\$672.25
0099 Attorney Fees	\$705.53		\$1,756.01
Total Receipts		\$19,703.76	\$52,463.06
Disbursements			
1100 Legal Services	-\$325.00		-\$2,821.84
2010 Snow Removal	-\$1,000.00		-\$8,095.00
2565 Subdivision Signs and Posts	\$0.00		-\$346.11
2600 Road Maintenance/Repairs	-\$1,200.00		-\$1,239.18
2800 Disposal Service	-\$4,783.15		-\$14,349.45
3333 MCA Management Commission Charges	\$0.00		-\$10.09
3700 Subdivision Meeting Expenses	\$0.00		-\$100.00
3705 Website Expenses	-\$96.00		-\$96.00
5210 Voice Mail Service	-\$72.82		-\$109.23
5500 Electric Expenses	-\$1,102.22		-\$3,305.56
5700 Postage	\$0.00		-\$297.70
5720 General Office and Copy Supplies	\$0.00		-\$70.40
5722 Welcome Letters	-\$10.00		-\$25.00
5725 Recording Fees	-\$27.00		-\$108.00
5900 Collection Fee	-\$1,872.31		-\$4,955.85
Total Disbursements		-\$10,488.50	-\$35,929.41
Ending Balance		\$57,097.05	\$57,097.05

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03/01/2019 through 03/31/2019**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$310.57	0005
	Collection	Legal and Costs Recovered	\$1.00	0009
	Collection	Trustee Assessment	\$15,720.16	0012
	Collection	Miscellaneous	\$103.66	0014
	Collection	Special Assessment	\$1,864.73	0016
	Collection	Refuse & Trash	\$923.11	0024
	Collection	Recording & Releasing	\$275.00	0027
	48050866	Collection Fee	\$20.00	5900
	Collection	Attorney Fees	\$705.53	0099
Total Receipts			\$19,923.76	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/05/2019	48050858	Waste Management	-\$4,783.15	2800
03/05/2019	48050859	Landco	-\$1,200.00	2600
03/05/2019	48050860	Rex Rieger Landscaping Inc	-\$290.00	2010
03/08/2019	48050861	Rex Rieger Landscaping Inc	-\$710.00	2010
03/11/2019	48050862	City and Village Tax Office	-\$10.00	5722
03/12/2019	48050863	Stericycle Communications Solutions	-\$72.82	5210
03/14/2019	48050864	Ameren Missouri	-\$1,102.22	5500
03/15/2019	48050865	Sandberg, Phoenix & von Gontard, P.C.	-\$325.00	1100
03/21/2019	48050866	City and Village Tax Office	-\$150.00	0012
03/21/2019	48050866	City and Village Tax Office	-\$50.00	0016
03/21/2019	48050866	City and Village Tax Office	-\$27.00	5725
03/28/2019	48050867	Joe Stough	-\$96.00	3705
03/31/2019	00007969	City & Village Tax Office, L.L.C	-\$1,892.31	5900
Total Disbursements			-\$10,708.50	