Trustees of Cape Town Village South Income & Disbursement Statement 04/01/2019 through 04/30/2019

Account Name: Pri

Page Page	Accoun	t Name: Primary				
Receipts 0005 Interest \$230.86 \$1,358.41 0009 Legal and Costs Recovered \$0.00 \$477.98 0012 Trustee Assessment \$5,583.47 \$43,727.63 0014 Miscellaneous \$0.00 \$201.92 0016 Special Assessment \$796.27 \$7,181.81 0024 Refuse & Trash \$13,982.54 \$17,680.19 0027 Recording & Releasing \$1.00 \$673.25 0099 Attorney Fees \$0.00 \$1,756.01 Total Receipts \$20,594.14 \$73,057.25 Disbursements Total Receipts \$20,594.14 \$73,057.25 Dispursements Total Receipts \$20,000 \$1,756.01 Special Assessment \$73,057.20 Total Receipts \$531.65 \$3,353.49 \$200.00 \$8,095.00 \$200.00 \$8,095.00 \$200.00 \$3,555.00 \$200.0		04/	01/2019 through	04/30/2019	YTD	
0005 Interest \$230.86 \$1,358.41 0009 Legal and Costs Recovered \$0.00 \$477.98 0012 Trustee Assessment \$5,583.47 \$43,727.63 0014 Miscellaneous \$0.00 \$201.92 0016 Special Assessment \$796.27 \$7,181.81 0024 Refuse & Trash \$13,982.54 \$17,680.19 0027 Recording & Releasing \$1.00 \$673.25 0099 Attorney Fees \$0.00 \$1,756.01 Total Receipts \$20,594.14 \$73,057.26 Disbursements 1100 Legal Services -\$531.65 -\$3,353.49 2010 Snow Removal \$0.00 -\$8,095.00 2565 Subdivision Signs and Posts -\$280.00 -\$626.11 2566 Water Contol Repair -\$785.00 -\$585.00 2800 Disposal Service -\$4,783.15 -\$19,132.60 3333 MCA Management Commission Charges \$0.00 -\$10.09 3705 Website Expenses <th>Beginn</th> <th>ing Balance</th> <th></th> <th>\$57,097.05</th> <th></th> <th>\$40,563.40</th>	Beginn	ing Balance		\$57,097.05		\$40,563.40
0005 Interest \$230.86 \$1,358.41 0009 Legal and Costs Recovered \$0.00 \$477.98 0012 Trustee Assessment \$5,583.47 \$43,727.63 0014 Miscellaneous \$0.00 \$201.92 0016 Special Assessment \$796.27 \$7,181.81 0024 Refuse & Trash \$13,982.54 \$17,680.19 0027 Recording & Releasing \$1.00 \$673.25 0099 Attorney Fees \$0.00 \$1,756.01 Total Receipts \$20,594.14 \$73,057.25 Disbursements 1100 Legal Services -\$531.65 -\$3,353.49 2010 Snow Removal \$0.00 -\$8,095.00 2565 Subdivision Signs and Posts -\$280.00 -\$626.11 2566 Water Contol Repair -\$585.00 -\$585.00 2800 Disposal Service -\$4,783.15 -\$11,232.60 3333 MCA Management Commission Charges \$0.00 -\$10.09 3705 Website Expenses <th>Receipt</th> <th>s</th> <th></th> <th></th> <th></th> <th></th>	Receipt	s				
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0014 Miscellaneous \$0.00 \$201.92 0016 Special Assessment \$796.27 \$7,181.81 0024 Refuse & Trash \$13,982.54 \$17,680.19 0027 Recording & Releasing \$1.00 \$673.25 0099 Attorney Fees \$0.00 \$1,756.01 Total Receipts \$20,594.14 \$73,057.20 Disbursements 1100 Legal Services -\$531.65 -\$3,353.49 2010 Snow Removal \$0.00 -\$8,095.00 2565 Subdivision Signs and Posts -\$280.00 -\$626.11 2566 Water Contol Repair -\$585.00 -\$585.00 2600 Road Maintenance/Repairs \$0.00 -\$1,239.18 2800 Disposal Service -\$4,783.15 -\$19,132.60 3333 MCA Management Commission Charges \$0.00 -\$10.00 3700 Subdivision Meeting Expenses \$0.00 -\$10.00 3705 Website Expenses \$0.00 -\$417.38 5500 Electric	0009	Legal and Costs Recovered	\$0.00		\$477.98	
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0027 Recording & Releasing \$1.00 \$673.25 Total Receipts \$20,594.14 \$73,057.20 Disbursements 1100 Legal Services -\$531.65 -\$3,353.49 2010 Snow Removal \$0.00 -\$8,095.00 2565 Subdivision Signs and Posts -\$280.00 -\$626.11 2566 Water Contol Repair -\$585.00 -\$585.00 2600 Road Maintenance/Repairs \$0.00 -\$1,239.18 2800 Disposal Service -\$4,783.15 -\$19,132.60 3333 MCA Management Commission Charges \$0.00 -\$100.00 3705 Subdivision Meeting Expenses \$0.00 -\$100.00 3705 Website Expenses \$0.00 -\$100.00 3705 Website Expenses \$0.00 -\$100.00 5701 Voice Mail Service -\$38.15 -\$44,411.27 5601 Sewer Repairs/Maintenance -\$825.00 -\$825.00 5700 Postage -\$188.65 -\$486.35 5720 <td< td=""><td>0016</td><td>Special Assessment</td><td>\$796.27</td><td></td><td>\$7,181.81</td><td></td></td<>	0016	Special Assessment	\$796.27		\$7,181.81	
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Total Receipts \$20,594.14 \$73,057.20 Disbursements 1100 Legal Services -\$531.65 -\$3,353.49 2010 Snow Removal \$0.00 -\$8,095.00 2565 Subdivision Signs and Posts -\$280.00 -\$626.11 2566 Water Contol Repair -\$585.00 -\$585.00 2600 Road Maintenance/Repairs \$0.00 -\$1,239.18 2800 Disposal Service -\$4,783.15 -\$19,132.60 3333 MCA Management Commission Charges \$0.00 -\$10.00 3705 Subdivision Meeting Expenses \$0.00 -\$10.00 3705 Website Expenses \$0.00 -\$96.00 5210 Voice Mail Service -\$38.15 -\$147.38 5500 Electric Expenses -\$1,105.71 -\$4,411.27 5601 Sewer Repairs/Maintenance -\$825.00 -\$825.00 5700 Postage -\$188.65 -\$486.35 5720 General Office and Copy Supplies \$0.00 -\$470.40	0027	Recording & Releasing	\$1.00		\$673.25	
Disbursements 1100 Legal Services -\$531.65 -\$3,353.49 2010 Snow Removal \$0.00 -\$8,095.00 2565 Subdivision Signs and Posts -\$280.00 -\$626.11 2566 Water Contol Repair -\$585.00 -\$585.00 2600 Road Maintenance/Repairs \$0.00 -\$1,239.18 2800 Disposal Service -\$4,783.15 -\$19,132.60 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 -\$147.38 5500 Electric Expenses -\$1,105.71 -\$4,411.27 5601 Sewer Repairs/Maintenance -\$825.00 -\$825.00 5700 Postage -\$18.65 -\$486.35 5720 General Office and Copy Supplies \$0.00 -\$70.40 5722 Welcome Letters -\$54.00 -\$45.00 57	0099	Attorney Fees	\$0.00		\$1,756.01	
1100 Legal Services		Total Receipts	æ	\$20,594.14		\$73,057.20
2010 Snow Removal \$0.00 -\$8,095.00 2565 Subdivision Signs and Posts -\$280.00 -\$626.11 2566 Water Contol Repair -\$585.00 -\$585.00 2600 Road Maintenance/Repairs \$0.00 -\$1,239.18 2800 Disposal Service -\$4,783.15 -\$19,132.60 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 -\$147.38 5500 Electric Expenses -\$1,105.71 -\$4,411.27 5601 Sewer Repairs/Maintenance -\$825.00 -\$825.00 5700 Postage -\$188.65 -\$486.35 5720 General Office and Copy Supplies \$0.00 -\$70.40 5722 Welcome Letters -\$50.00 -\$45.00 5725 Recording Fees -\$54.00 -\$7,014.88 Total Disbursements -\$46,399.75	Disburs	sements				
2565 Subdivision Signs and Posts -\$280.00 -\$626.11 2566 Water Contol Repair -\$585.00 -\$585.00 2600 Road Maintenance/Repairs \$0.00 -\$1,239.18 2800 Disposal Service -\$4,783.15 -\$19,132.60 3333 MCA Management Commission Charges \$0.00 -\$100.00 3700 Subdivision Meeting Expenses \$0.00 -\$100.00 3705 Website Expenses \$0.00 -\$96.00 5210 Voice Mail Service -\$38.15 -\$147.38 5500 Electric Expenses -\$1,105.71 -\$4,411.27 5601 Sewer Repairs/Maintenance -\$825.00 -\$825.00 5700 Postage -\$188.65 -\$486.35 5720 General Office and Copy Supplies \$0.00 -\$70.40 5722 Welcome Letters -\$20.00 -\$45.00 5725 Recording Fees -\$54.00 -\$7,014.88 Total Disbursements -\$2,059.03 -\$10,470.34 -\$46,399.75	1100	Legal Services	-\$531.65		-\$3,353.49	
2566 Water Contol Repair -\$585.00 -\$585.00 2600 Road Maintenance/Repairs \$0.00 -\$1,239.18 2800 Disposal Service -\$4,783.15 -\$19,132.60 3333 MCA Management Commission Charges \$0.00 -\$100.00 3700 Subdivision Meeting Expenses \$0.00 -\$100.00 3705 Website Expenses \$0.00 -\$96.00 5210 Voice Mail Service -\$38.15 -\$147.38 5500 Electric Expenses -\$1,105.71 -\$4,411.27 5601 Sewer Repairs/Maintenance -\$825.00 -\$825.00 5700 Postage -\$188.65 -\$486.35 5720 General Office and Copy Supplies \$0.00 -\$70.40 5722 Welcome Letters -\$20.00 -\$45.00 5725 Recording Fees -\$54.00 -\$162.00 5900 Collection Fee -\$2,059.03 -\$7,014.88	2010	Snow Removal	\$0.00		-\$8,095.00	
2600 Road Maintenance/Repairs \$0.00 -\$1,239.18 2800 Disposal Service -\$4,783.15 -\$19,132.60 3333 MCA Management Commission Charges \$0.00 -\$100.09 3700 Subdivision Meeting Expenses \$0.00 -\$100.00 3705 Website Expenses \$0.00 -\$96.00 5210 Voice Mail Service -\$38.15 -\$147.38 5500 Electric Expenses -\$1,105.71 -\$4,411.27 5601 Sewer Repairs/Maintenance -\$825.00 -\$825.00 5700 Postage -\$188.65 -\$486.35 5720 General Office and Copy Supplies \$0.00 -\$70.40 5722 Welcome Letters -\$20.00 -\$45.00 5725 Recording Fees -\$54.00 -\$162.00 5900 Collection Fee -\$2,059.03 -\$7,014.88 Total Disbursements -\$10,470.34 -\$46,399.75	2565	Subdivision Signs and Posts	-\$280.00		-\$626.11	
2800 Disposal Service -\$4,783.15 -\$19,132.60 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 -\$147.38 5500 Electric Expenses -\$1,105.71 -\$4,411.27 5601 Sewer Repairs/Maintenance -\$825.00 -\$825.00 5700 Postage -\$188.65 -\$486.35 5720 General Office and Copy Supplies \$0.00 -\$70.40 5722 Welcome Letters -\$20.00 -\$45.00 5725 Recording Fees -\$54.00 -\$162.00 5900 Collection Fee -\$2,059.03 -\$7,014.88	2566	Water Contol Repair	-\$585.00		-\$585.00	
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 -\$147.38 5500 Electric Expenses -\$1,105.71 -\$4,411.27 5601 Sewer Repairs/Maintenance -\$825.00 -\$825.00 5700 Postage -\$188.65 -\$486.35 5720 General Office and Copy Supplies \$0.00 -\$70.40 5722 Welcome Letters -\$20.00 -\$45.00 5725 Recording Fees -\$54.00 -\$162.00 5900 Collection Fee -\$2,059.03 -\$7,014.88 Total Disbursements -\$10,470.34 -\$46,399.75	2600	Road Maintenance/Repairs	\$0.00		-\$1,239.18	
3700 Subdivision Meeting Expenses \$0.00 -\$100.00 3705 Website Expenses \$0.00 -\$96.00 5210 Voice Mail Service -\$38.15 -\$147.38 5500 Electric Expenses -\$1,105.71 -\$4,411.27 5601 Sewer Repairs/Maintenance -\$825.00 -\$825.00 5700 Postage -\$188.65 -\$486.35 5720 General Office and Copy Supplies \$0.00 -\$70.40 5722 Welcome Letters -\$20.00 -\$45.00 5725 Recording Fees -\$54.00 -\$162.00 5900 Collection Fee -\$2,059.03 -\$7,014.88 -\$46,399.75	2800	Disposal Service	-\$4,783.15		-\$19,132.60	
3705 Website Expenses \$0.00 -\$96.00 5210 Voice Mail Service -\$38.15 -\$147.38 5500 Electric Expenses -\$1,105.71 -\$4,411.27 5601 Sewer Repairs/Maintenance -\$825.00 -\$825.00 5700 Postage -\$188.65 -\$486.35 5720 General Office and Copy Supplies \$0.00 -\$70.40 5722 Welcome Letters -\$20.00 -\$45.00 5725 Recording Fees -\$54.00 -\$162.00 5900 Collection Fee -\$2,059.03 -\$7,014.88 Total Disbursements	3333	MCA Management Commission Charges	\$0.00		-\$10.09	
5210 Voice Mail Service -\$38.15 -\$147.38 5500 Electric Expenses -\$1,105.71 -\$4,411.27 5601 Sewer Repairs/Maintenance -\$825.00 -\$825.00 5700 Postage -\$188.65 -\$486.35 5720 General Office and Copy Supplies \$0.00 -\$70.40 5722 Welcome Letters -\$20.00 -\$45.00 5725 Recording Fees -\$54.00 -\$162.00 5900 Collection Fee -\$2,059.03 -\$7,014.88 -\$46,399.75	3700	Subdivision Meeting Expenses	\$0.00		-\$100.00	
5500 Electric Expenses -\$1,105.71 -\$4,411.27 5601 Sewer Repairs/Maintenance -\$825.00 -\$825.00 5700 Postage -\$188.65 -\$486.35 5720 General Office and Copy Supplies \$0.00 -\$70.40 5722 Welcome Letters -\$20.00 -\$45.00 5725 Recording Fees -\$54.00 -\$162.00 5900 Collection Fee -\$2,059.03 -\$7,014.88 Total Disbursements -\$10,470.34 -\$46,399.75	3705	Website Expenses	\$0.00		-\$96.00	
5601 Sewer Repairs/Maintenance -\$825.00 5700 Postage -\$188.65 5720 General Office and Copy Supplies \$0.00 5722 Welcome Letters -\$20.00 5725 Recording Fees -\$54.00 5900 Collection Fee -\$2,059.03 Total Disbursements	5210	Voice Mail Service	-\$38.15		-\$147.38	
5700 Postage -\$188.65 -\$486.35 5720 General Office and Copy Supplies \$0.00 -\$70.40 5722 Welcome Letters -\$20.00 -\$45.00 5725 Recording Fees -\$54.00 -\$162.00 5900 Collection Fee -\$2,059.03 -\$7,014.88 Total Disbursements -\$10,470.34 -\$46,399.75	5500	Electric Expenses	-\$1,105.71		-\$4,411.27	
5720 General Office and Copy Supplies \$0.00 -\$70.40 5722 Welcome Letters -\$20.00 -\$45.00 5725 Recording Fees -\$54.00 -\$162.00 5900 Collection Fee -\$2,059.03 -\$7,014.88 Total Disbursements -\$10,470.34 -\$46,399.75	5601	Sewer Repairs/Maintenance	-\$825.00		-\$825.00	
5722 Welcome Letters -\$20.00 -\$45.00 5725 Recording Fees -\$54.00 -\$162.00 5900 Collection Fee -\$2,059.03 -\$7,014.88 Total Disbursements -\$10,470.34 -\$46,399.75	5700	Postage	-\$188.65		-\$486.35	
5725 Recording Fees -\$54.00 -\$162.00 5900 Collection Fee -\$2,059.03 -\$7,014.88 Total Disbursements -\$10,470.34 -\$46,399.75	5720	General Office and Copy Supplies	\$0.00		-\$70.40	
5900 Collection Fee -\$2,059.03 -\$7,014.88 Total Disbursements -\$10,470.34 -\$46,399.75	5722	Welcome Letters	-\$20.00		-\$45.00	
Total Disbursements -\$10,470.34 -\$46,399.75	5725	Recording Fees	-\$54.00		-\$162.00	
	5900	Collection Fee	-\$2,059.03		-\$7,014.88	
Ending Balance \$67,220.85 \$67,220.85		Total Disbursements		-\$10,470.34		-\$46,399.75
	Ending Balance			\$67,220.85		\$67,220.85

Trustees of Cape Town Village South Income & Disbursement Statement 04/01/2019 through 04/30/2019

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$230.86	0005
	Collection	Trustee Assessment	\$5,583.47	0012
	Collection	Special Assessment	\$796.27	0016
	Collection	Refuse & Trash	\$13,982.54	0024
	Collection	Recording & Releasing	\$1.00	0027
		Total Receipts	\$20,594.14	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/02/2019	48050868	Waste Management	-\$4,783.15	2800
04/04/2019	48050869	City and Village Tax Office	-\$5.00	5722
04/04/2019	48050869	City and Village Tax Office	-\$27.00	5725
04/08/2019	48050870	Ameren Missouri	-\$1,105.71	5500
04/10/2019	48050871	Landco	-\$280.00	2565
04/10/2019	48050871	Landco	-\$585.00	2566
04/11/2019	48050872	Stericycle Communications Solutions	-\$38.15	5210
04/18/2019	48050873	Sandberg, Phoenix & von Gontard, P.C.	-\$231.65	1100
04/19/2019	48050874	City and Village Tax Office	-\$188.65	5700
04/19/2019	48050874	City and Village Tax Office	-\$15.00	5722
04/19/2019	48050874	City and Village Tax Office	-\$27.00	5725
04/25/2019	48050875	A & J Drain Services LLC	-\$825.00	5601
04/29/2019	48050876	Sandberg, Phoenix & von Gontard, P.C.	-\$300.00	1100
04/30/2019	00008210	City & Village Tax Office, L.L.C	-\$2,059.03	5900

Total Disbursements -\$10,470.34