

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

Account Name: Primary

		04/01/2019 through 04/30/2019	YTD
<b>Beginning Balance</b>		<b>\$57,097.05</b>	<b>\$40,563.40</b>
<b>Receipts</b>			
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
	<b>Total Receipts</b>	<b>\$20,594.14</b>	<b>\$73,057.20</b>
<b>Disbursements</b>			
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	-\$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
	<b>Total Disbursements</b>	<b>-\$10,470.34</b>	<b>-\$46,399.75</b>
<b>Ending Balance</b>		<b>\$67,220.85</b>	<b>\$67,220.85</b>

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

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	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
<b>Total Receipts</b>			<b>\$20,594.14</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
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
<b>Total Disbursements</b>			<b>-\$10,470.34</b>	