

**Trustees of Cape Town Village South
Income & Disbursement Statement
12/01/2019 through 12/31/2019**

Account Name: Primary

		12/01/2019 through 12/31/2019	YTD
Beginning Balance		\$54,581.39	\$40,563.40
Receipts			
0005	Interest	\$399.78	\$3,098.73
0009	Legal and Costs Recovered	\$0.00	\$901.98
0012	Trustee Assessment	\$1,428.09	\$52,348.29
0014	Miscellaneous	\$0.00	\$962.74
0016	Special Assessment	\$4,831.47	\$53,619.81
0024	Refuse & Trash	\$2,197.42	\$58,446.08
0027	Recording & Releasing	\$0.00	\$1,060.25
0099	Attorney Fees	\$35.00	\$2,280.55
	Total Receipts	\$8,891.76	\$172,718.43
Disbursements			
1100	Legal Services	-\$7,666.31	-\$30,786.05
1200	Liability Insurance	\$0.00	-\$743.00
1210	Directors & Officers Insurance	\$0.00	-\$135.00
2000	Common Ground Maintenance	\$0.00	-\$3,950.00
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	-\$3,405.00	-\$11,500.00
2015	Vaccant Lot/Home Mainteances/Repairs	\$0.00	-\$12.67
2501	Pest Control	\$0.00	-\$40.00
2565	Subdivision Signs and Posts	\$0.00	-\$626.11
2566	Water Contol Repair	\$0.00	-\$585.00
2600	Road Maintenance/Repairs	-\$750.00	-\$14,732.38
2650	Subdivision Entrance Expense	\$0.00	-\$500.00
2800	Disposal Service	-\$4,853.75	-\$57,962.60
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	-\$452.58
5500	Electric Expenses	-\$1,094.99	-\$13,255.38
5601	Sewer Repairs/Maintenance	\$0.00	-\$825.00
5700	Postage	\$0.00	-\$683.80
5720	General Office and Copy Supplies	-\$246.83	-\$317.23
5722	Welcome Letters	-\$10.00	-\$140.00
5725	Recording Fees	-\$27.00	-\$744.00

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$399.78	0005
	Collection	Trustee Assessment	\$1,428.09	0012
	Collection	Special Assessment	\$4,831.47	0016
	Collection	Refuse & Trash	\$2,197.42	0024
	Collection	Attorney Fees	\$35.00	0099
Total Receipts			\$8,891.76	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/03/2019	48050933	Waste Management	-\$4,853.75	2800
12/04/2019	48050934	Ameren Missouri	-\$1,094.99	5500
12/10/2019	48050935	Danna McKitrick, P.C.	-\$6,920.37	1100
12/12/2019	48050937	City and Village Tax Office	-\$27.00	5725
12/12/2019	48050936	Stericycle Communications Solutions	-\$38.15	5210
12/17/2019	48050938	Joe Stough	-\$246.83	5720
12/18/2019	48050940	Perkins Contracting Company	-\$750.00	2600
12/18/2019	48050941	City and Village Tax Office	-\$10.00	5722
12/18/2019	48050939	Danna McKitrick, P.C.	-\$595.94	1100
12/23/2019	48050942	Rex Rieger Landscaping Inc	-\$3,405.00	2010
12/23/2019	48050943	Danna McKitrick, P.C.	-\$150.00	1100
12/31/2019	00009783	City & Village Tax Office, L.L.C	-\$885.64	5900
Total Disbursements			-\$18,977.67	

5900	Collection Fee	-\$885.64	-\$16,846.70
6000	For Cashier's Check for Purchase of Lot 357	\$0.00	-\$7,434.76
	Total Disbursements	-\$18,977.67	-\$168,786.35
	Ending Balance	\$44,495.48	\$44,495.48