

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
10/01/2020 through 10/31/2020**

Account Name: Primary

|                                       | 10/01/2020 through 10/31/2020 | YTD                  |
|---------------------------------------|-------------------------------|----------------------|
| <b>Beginning Balance</b>              | <b>\$78,949.24</b>            | <b>\$44,495.48</b>   |
| <b>Receipts</b>                       |                               |                      |
| 0005 Interest                         | \$229.77                      | \$3,230.48           |
| 0009 Legal and Costs Recovered        | \$0.00                        | \$361.75             |
| 0012 Trustee Assessment               | \$1,156.30                    | \$53,597.32          |
| 0014 Miscellaneous                    | \$79.72                       | \$522.52             |
| 0016 Special Assessment               | \$21,268.55                   | \$45,768.53          |
| 0024 Refuse & Trash                   | \$1,801.45                    | \$64,114.12          |
| 0027 Recording & Releasing            | \$68.04                       | \$1,083.00           |
| 0032 Miscellaneous Fees(Assn)         | \$0.00                        | \$2,473.50           |
| 0099 Attorney Fees                    | \$47.36                       | \$1,252.00           |
| <b>Total Receipts</b>                 | <b>\$24,651.19</b>            | <b>\$172,403.22</b>  |
| <b>Disbursements</b>                  |                               |                      |
| 1100 Legal Services                   | -\$1,763.50                   | -\$29,887.71         |
| 1200 Liability Insurance              | \$0.00                        | -\$743.00            |
| 1210 Directors & Officers Insurance   | \$0.00                        | -\$135.00            |
| 1300 Real Estate Tax                  | \$0.00                        | -\$173.97            |
| 2000 Common Ground Maintenance        | -\$440.00                     | -\$4,660.00          |
| 2003 Tree Removal Expense             | \$0.00                        | -\$2,950.00          |
| 2010 Snow Removal                     | \$0.00                        | -\$4,930.00          |
| 2600 Road Maintenance/Repairs         | \$0.00                        | -\$1,000.00          |
| 2800 Disposal Service                 | -\$4,889.05                   | -\$48,572.80         |
| 3700 Subdivision Meeting Expenses     | \$0.00                        | -\$125.00            |
| 5210 Voice Mail Service               | \$0.00                        | -\$451.69            |
| 5500 Electric Expenses                | -\$1,096.79                   | -\$10,979.45         |
| 5700 Postage                          | \$0.00                        | -\$941.00            |
| 5720 General Office and Copy Supplies | \$0.00                        | -\$211.80            |
| 5722 Welcome Letters                  | -\$15.00                      | -\$90.00             |
| 5725 Recording Fees                   | \$0.00                        | -\$1,134.00          |
| 5900 Collection Fee                   | -\$2,453.60                   | -\$16,970.79         |
| <b>Total Disbursements</b>            | <b>-\$10,657.94</b>           | <b>-\$123,956.21</b> |
| <b>Ending Balance</b>                 | <b>\$92,942.49</b>            | <b>\$92,942.49</b>   |

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Income & Disbursement Statement  
10/01/2020 through 10/31/2020**

**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                       | \$229.77           | 0005                |
|                       | Collection             | Trustee Assessment             | \$1,156.30         | 0012                |
|                       | Collection             | Miscellaneous                  | \$79.72            | 0014                |
|                       | Collection             | Recording & Releasing          | \$68.04            | 0027                |
|                       | Collection             | Special Assessment             | \$21,268.55        | 0016                |
|                       | Collection             | Refuse & Trash                 | \$1,801.45         | 0024                |
|                       | Collection             | Attorney Fees                  | \$47.36            | 0099                |
| <b>Total Receipts</b> |                        |                                | <b>\$24,651.19</b> |                     |

**Disbursements**

| <b>Date</b>                | <b>Deposit/Check #</b> | <b>Received From/PayableTo</b>   | <b>Amount</b>       | <b>Posting Code</b> |
|----------------------------|------------------------|----------------------------------|---------------------|---------------------|
| 10/05/2020                 | 48051022               | Waste Management                 | -\$4,889.05         | 2800                |
| 10/07/2020                 | 48051023               | Ameren Missouri                  | -\$1,096.79         | 5500                |
| 10/08/2020                 | 48051024               | City and Village Tax Office      | -\$15.00            | 5722                |
| 10/08/2020                 | 48051025               | Tom Lively                       | -\$440.00           | 2000                |
| 10/16/2020                 | 48051026               | Danna McKittrick, P.C.           | -\$1,763.50         | 1100                |
| 10/31/2020                 | 00001801               | City & Village Tax Office, L.L.C | -\$2,453.60         | 5900                |
| <b>Total Disbursements</b> |                        |                                  | <b>-\$10,657.94</b> |                     |