

**Trustees of Cape Town Village South
Income & Disbursement Statement
11/01/2020 through 11/30/2020**

Account Name: Primary

		11/01/2020 through 11/30/2020	YTD
Beginning Balance		\$92,942.49	\$44,495.48
Receipts			
0005	Interest	\$374.32	\$3,604.80
0009	Legal and Costs Recovered	\$205.00	\$566.75
0012	Trustee Assessment	\$1,034.33	\$54,631.65
0014	Miscellaneous	\$50.73	\$573.25
0016	Special Assessment	\$5,525.00	\$51,293.53
0024	Refuse & Trash	\$1,710.77	\$65,824.89
0027	Recording & Releasing	\$165.00	\$1,248.00
0032	Miscellaneous Fees(Assn)	\$67.79	\$2,541.29
0099	Attorney Fees	\$488.27	\$1,740.27
Total Receipts		\$9,621.21	\$182,024.43
Disbursements			
1100	Legal Services	-\$1,051.00	-\$30,938.71
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	-\$220.00	-\$4,880.00
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	-\$53,461.85
3700	Subdivision Meeting Expenses	\$0.00	-\$125.00
5210	Voice Mail Service	\$0.00	-\$451.69
5500	Electric Expenses	-\$1,096.48	-\$12,075.93
5700	Postage	\$0.00	-\$941.00
5720	General Office and Copy Supplies	\$0.00	-\$211.80
5722	Welcome Letters	-\$25.00	-\$115.00
5725	Recording Fees	-\$27.00	-\$1,161.00
5900	Collection Fee	-\$876.32	-\$17,847.11
Total Disbursements		-\$8,184.85	-\$132,141.06
Ending Balance		\$94,378.85	\$94,378.85

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Income & Disbursement Statement
11/01/2020 through 11/30/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Miscellaneous	\$50.73	0014
	Collection	Refuse & Trash	\$1,710.77	0024
	Collection	Attorney Fees	\$488.27	0099
	Collection	Miscellaneous Fees(Assn)	\$67.79	0032
	Collection	Interest	\$374.32	0005
	Collection	Legal and Costs Recovered	\$205.00	0009
	Collection	Trustee Assessment	\$1,034.33	0012
	Collection	Special Assessment	\$5,525.00	0016
	Collection	Recording & Releasing	\$165.00	0027
		Total Receipts	\$9,621.21	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
11/03/2020	48051027	Waste Management	-\$4,889.05	2800
11/03/2020	48051028	Ameren Missouri	-\$1,096.48	5500
11/04/2020	48051029	Tom Lively	-\$220.00	2000
11/13/2020	48051030	Danna McKitrick, P.C.	-\$38.00	1100
11/17/2020	48051031	Sandberg, Phoenix	-\$500.00	1100
11/17/2020	48051032	Danna McKitrick, P.C.	-\$513.00	1100
11/19/2020	48051033	City and Village Tax Office	-\$25.00	5722
11/19/2020	48051033	City and Village Tax Office	-\$27.00	5725
11/30/2020	00002003	City & Village Tax Office, L.L.C	-\$876.32	5900
		Total Disbursements	-\$8,184.85	