

**Trustees of Cape Town Village South
Income & Disbursement Statement
12/01/2020 through 12/31/2020**

Account Name: Primary

	12/01/2020 through 12/31/2020	YTD
Beginning Balance	\$94,378.85	\$44,495.48
Receipts		
0005 Interest	\$147.41	\$3,752.21
0009 Legal and Costs Recovered	\$0.00	\$566.75
0012 Trustee Assessment	\$218.06	\$54,849.71
0014 Miscellaneous	\$17.83	\$591.08
0016 Special Assessment	\$2,514.98	\$53,808.51
0024 Refuse & Trash	\$936.83	\$66,761.72
0027 Recording & Releasing	\$0.00	\$1,248.00
0032 Miscellaneous Fees(Assn)	\$92.21	\$2,633.50
0099 Attorney Fees	\$0.00	\$1,740.27
Total Receipts	\$3,927.32	\$185,951.75
Disbursements		
1100 Legal Services	-\$1,166.00	-\$32,104.71
1200 Liability Insurance	\$0.00	-\$743.00
1210 Directors & Officers Insurance	\$0.00	-\$135.00
1300 Real Estate Tax	-\$153.65	-\$327.62
2000 Common Ground Maintenance	\$0.00	-\$4,880.00
2003 Tree Removal Expense	\$0.00	-\$2,950.00
2010 Snow Removal	\$0.00	-\$4,930.00
2600 Road Maintenance/Repairs	-\$5,700.00	-\$6,700.00
2800 Disposal Service	-\$4,889.05	-\$58,350.90
3700 Subdivision Meeting Expenses	\$0.00	-\$125.00
5210 Voice Mail Service	\$0.00	-\$451.69
5500 Electric Expenses	-\$1,095.65	-\$13,171.58
5700 Postage	\$0.00	-\$941.00
5720 General Office and Copy Supplies	\$0.00	-\$211.80
5722 Welcome Letters	\$0.00	-\$115.00
5725 Recording Fees	-\$81.00	-\$1,242.00
5900 Collection Fee	-\$392.81	-\$18,239.92
Total Disbursements	-\$13,478.16	-\$145,619.22
Ending Balance	\$84,828.01	\$84,828.01

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Miscellaneous	\$17.83	0014
	Collection	Refuse & Trash	\$936.83	0024
	Collection	Miscellaneous Fees(Assn)	\$92.21	0032
	Collection	Interest	\$147.41	0005
	Collection	Trustee Assessment	\$218.06	0012
	Collection	Special Assessment	\$2,514.98	0016
		Total Receipts	\$3,927.32	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/02/2020	48051034	Waste Management	-\$4,889.05	2800
12/02/2020	48051035	Lines, LLC	-\$5,700.00	2600
12/07/2020	48051036	Michelle Worth Collector of Revenue	-\$153.65	1300
12/09/2020	48051037	Ameren Missouri	-\$1,095.65	5500
12/10/2020	48051038	City and Village Tax Office	-\$81.00	5725
12/15/2020	48051039	Danna McKittrick, P.C.	-\$1,166.00	1100
12/31/2020	00002360	City & Village Tax Office, L.L.C	-\$392.81	5900
		Total Disbursements	-\$13,478.16	