

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

Account Name: Primary

		01/01/2020 through 01/31/2020	YTD
Beginning Balance		\$44,495.48	\$44,495.48
Receipts			
0005	Interest	\$586.19	\$586.19
0012	Trustee Assessment	\$1,240.12	\$1,240.12
0016	Special Assessment	\$3,254.05	\$3,254.05
0024	Refuse & Trash	\$2,406.65	\$2,406.65
0027	Recording & Releasing	\$275.00	\$275.00
0032	Miscellaneous Fees(Assn)	\$515.00	\$515.00
0099	Attorney Fees	\$52.89	\$52.89
Total Receipts		\$8,329.90	\$8,329.90
Disbursements			
1100	Legal Services	-\$5,895.93	-\$5,895.93
2010	Snow Removal	-\$2,030.00	-\$2,030.00
2800	Disposal Service	-\$4,853.75	-\$4,853.75
3700	Subdivision Meeting Expenses	-\$125.00	-\$125.00
5210	Voice Mail Service	-\$38.15	-\$38.15
5500	Electric Expenses	-\$1,089.92	-\$1,089.92
5700	Postage	-\$125.30	-\$125.30
5720	General Office and Copy Supplies	-\$71.60	-\$71.60
5725	Recording Fees	-\$540.00	-\$540.00
5900	Collection Fee	-\$800.20	-\$800.20
Total Disbursements		-\$15,569.85	-\$15,569.85
Ending Balance		\$37,255.53	\$37,255.53

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

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$586.19	0005
	Collection	Trustee Assessment	\$1,240.12	0012
	Collection	Special Assessment	\$3,254.05	0016
	Collection	Recording & Releasing	\$275.00	0027
	Collection	Refuse & Trash	\$2,406.65	0024
	Collection	Attorney Fees	\$52.89	0099
	Collection	Miscellaneous Fees(Assn)	\$515.00	0032
		Total Receipts	\$8,329.90	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/03/2020	48050944	Waste Management	-\$4,853.75	2800
01/07/2020	48050945	Sandberg, Phoenix	-\$374.00	1100
01/14/2020	48050946	Rex Rieger Landscaping Inc	-\$580.00	2010
01/14/2020	48050947	Danna McKittrick, P.C.	-\$5,271.93	1100
01/15/2020	48050948	Ameren Missouri	-\$1,089.92	5500
01/22/2020	48050949	Rex Rieger Landscaping Inc	-\$580.00	2010
01/23/2020	48050950	Stericycle Communications Solutions	-\$38.15	5210
01/23/2020	48050951	Rex Rieger Landscaping Inc	-\$435.00	2010
01/28/2020	48050952	Sandberg, Phoenix	-\$250.00	1100
01/28/2020	48050953	Joe Stough	-\$125.00	3700
01/30/2020	48050954	City and Village Tax Office	-\$71.60	5720
01/30/2020	48050954	City and Village Tax Office	-\$125.30	5700
01/30/2020	48050954	City and Village Tax Office	-\$540.00	5725
01/31/2020	48050955	Rex Rieger Landscaping Inc	-\$435.00	2010
01/31/2020	00000128	City & Village Tax Office, L.L.C	-\$800.20	5900
		Total Disbursements	-\$15,569.85	