

**Trustees of Cape Town Village South
Income & Disbursement Statement
02/01/2020 through 02/29/2020**

Account Name: Primary

		02/01/2020 through 02/29/2020	YTD
Beginning Balance		\$37,255.53	\$44,495.48
Receipts			
0005 Interest	\$448.04		\$1,034.23
0012 Trustee Assessment	\$13,486.03		\$14,726.15
0016 Special Assessment	\$1,545.57		\$4,799.62
0024 Refuse & Trash	\$1,395.31		\$3,801.96
0027 Recording & Releasing	\$110.00		\$385.00
0032 Miscellaneous Fees(Assn)	\$0.00		\$515.00
0099 Attorney Fees	\$0.00		\$52.89
Total Receipts		\$16,984.95	\$25,314.85
Disbursements			
1100 Legal Services	-\$3,090.00		-\$8,985.93
1300 Real Estate Tax	-\$173.97		-\$173.97
2003 Tree Removal Expense	-\$300.00		-\$300.00
2010 Snow Removal	-\$870.00		-\$2,900.00
2800 Disposal Service	-\$4,853.75		-\$9,707.50
3700 Subdivision Meeting Expenses	\$0.00		-\$125.00
5210 Voice Mail Service	-\$38.15		-\$76.30
5500 Electric Expenses	-\$1,096.22		-\$2,186.14
5700 Postage	\$0.00		-\$125.30
5720 General Office and Copy Supplies	\$0.00		-\$71.60
5725 Recording Fees	-\$162.00		-\$702.00
5900 Collection Fee	-\$1,687.51		-\$2,487.71
Total Disbursements		-\$12,271.60	-\$27,841.45
Ending Balance		\$41,968.88	\$41,968.88

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02/01/2020 through 02/29/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$448.04	0005
	Collection	Trustee Assessment	\$13,486.03	0012
	Collection	Recording & Releasing	\$110.00	0027
	Collection	Special Assessment	\$1,545.57	0016
	Collection	Refuse & Trash	\$1,395.31	0024
Total Receipts			\$16,984.95	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/04/2020	48050956	Waste Management	-\$4,853.75	2800
02/04/2020	48050957	Beth Mahn, Department of County Collector	-\$173.97	1300
02/06/2020	48050958	Ameren Missouri	-\$1,096.22	5500
02/13/2020	48050959	Rex Rieger Landscaping Inc	-\$580.00	2010
02/14/2020	48050960	Stericycle Communications Solutions	-\$38.15	5210
02/20/2020	48050962	City and Village Tax Office	-\$108.00	5725
02/20/2020	48050961	Danna McKittrick, P.C.	-\$2,890.00	1100
02/25/2020	48050964	Anthony Cacioppo	-\$300.00	2003
02/27/2020	48050965	City and Village Tax Office	-\$54.00	5725
02/28/2020	48050966	Sandberg, Phoenix	-\$200.00	1100
02/28/2020	48050967	Rex Rieger Landscaping Inc	-\$290.00	2010
02/29/2020	00000343	City & Village Tax Office, L.L.C	-\$1,687.51	5900
Total Disbursements			-\$12,271.60	