

**Trustees of Cape Town Village South
Income & Disbursement Statement
03/01/2020 through 03/31/2020**

Account Name: Primary

		03/01/2020 through 03/31/2020	YTD
Beginning Balance		\$41,968.88	\$44,495.48
Receipts			
0005	Interest	\$75.22	\$1,109.45
0012	Trustee Assessment	\$14,632.23	\$29,358.38
0014	Miscellaneous	\$88.20	\$88.20
0016	Special Assessment	\$757.16	\$5,556.78
0024	Refuse & Trash	\$540.74	\$4,342.70
0027	Recording & Releasing	\$55.00	\$440.00
0032	Miscellaneous Fees(Assn)	\$60.00	\$575.00
0099	Attorney Fees	\$0.00	\$52.89
	Total Receipts	\$16,208.55	\$41,523.40
Disbursements			
1100	Legal Services	-\$4,430.50	-\$13,416.43
1300	Real Estate Tax	\$0.00	-\$173.97
2003	Tree Removal Expense	\$0.00	-\$300.00
2010	Snow Removal	-\$2,030.00	-\$4,930.00
2800	Disposal Service	-\$4,853.75	-\$14,561.25
3700	Subdivision Meeting Expenses	\$0.00	-\$125.00
5210	Voice Mail Service	-\$38.15	-\$114.45
5500	Electric Expenses	-\$1,101.84	-\$3,287.98
5700	Postage	-\$435.10	-\$560.40
5720	General Office and Copy Supplies	-\$140.20	-\$211.80
5725	Recording Fees	-\$54.00	-\$756.00
5900	Collection Fee	-\$1,615.36	-\$4,103.07
	Total Disbursements	-\$14,698.90	-\$42,540.35
Ending Balance		\$43,478.53	\$43,478.53

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03/01/2020 through 03/31/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$75.22	0005
	Collection	Trustee Assessment	\$14,632.23	0012
	Collection	Special Assessment	\$757.16	0016
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Miscellaneous	\$88.20	0014
	Collection	Refuse & Trash	\$540.74	0024
	Collection	Miscellaneous Fees(Assn)	\$60.00	0032
Total Receipts			\$16,208.55	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/04/2020	48050968	Waste Management	-\$4,853.75	2800
03/09/2020	48050969	Ameren Missouri	-\$1,101.84	5500
03/11/2020	48050970	City and Village Tax Office	-\$189.75	5700
03/11/2020	48050970	City and Village Tax Office	-\$54.00	5725
03/12/2020	48050971	Stericycle Communications Solutions	-\$38.15	5210
03/13/2020	48050972	Rex Rieger Landscaping Inc	-\$2,030.00	2010
03/17/2020	48050973	Danna McKittrick, P.C.	-\$3,480.50	1100
03/26/2020	48050974	Sandberg, Phoenix	-\$950.00	1100
03/26/2020	48050975	City and Village Tax Office	-\$245.35	5700
03/26/2020	48050975	City and Village Tax Office	-\$140.20	5720
03/31/2020	00000557	City & Village Tax Office, L.L.C	-\$1,615.36	5900
Total Disbursements			-\$14,698.90	