

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
04/01/2020 through 04/30/2020**

Account Name: Primary

	04/01/2020 through 04/30/2020	YTD
<b>Beginning Balance</b>	<b>\$43,478.53</b>	<b>\$44,495.48</b>
<b>Receipts</b>		
0005 Interest	\$255.33	\$1,364.78
0009 Legal and Costs Recovered	\$129.25	\$129.25
0012 Trustee Assessment	\$10,417.53	\$39,775.91
0014 Miscellaneous	\$51.62	\$139.82
0016 Special Assessment	\$1,008.78	\$6,565.56
0024 Refuse & Trash	\$2,612.31	\$6,955.01
0027 Recording & Releasing	\$0.00	\$440.00
0032 Miscellaneous Fees(Assn)	\$0.00	\$575.00
0099 Attorney Fees	\$546.75	\$599.64
<b>Total Receipts</b>	<b>\$15,021.57</b>	<b>\$56,544.97</b>
<b>Disbursements</b>		
1100 Legal Services	-\$2,227.68	-\$15,644.11
1300 Real Estate Tax	\$0.00	-\$173.97
2003 Tree Removal Expense	\$0.00	-\$300.00
2010 Snow Removal	\$0.00	-\$4,930.00
2800 Disposal Service	-\$4,853.75	-\$19,415.00
3700 Subdivision Meeting Expenses	\$0.00	-\$125.00
5210 Voice Mail Service	-\$38.15	-\$152.60
5500 Electric Expenses	-\$1,103.29	-\$4,391.27
5700 Postage	\$0.00	-\$560.40
5720 General Office and Copy Supplies	\$0.00	-\$211.80
5722 Welcome Letters	-\$25.00	-\$25.00
5725 Recording Fees	-\$27.00	-\$783.00
5900 Collection Fee	-\$1,434.55	-\$5,537.62
<b>Total Disbursements</b>	<b>-\$9,709.42</b>	<b>-\$52,249.77</b>
<b>Ending Balance</b>	<b>\$48,790.68</b>	<b>\$48,790.68</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
04/01/2020 through 04/30/2020**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$255.33	0005
	Collection	Trustee Assessment	\$10,417.53	0012
	Collection	Miscellaneous	\$51.62	0014
	Collection	Special Assessment	\$1,008.78	0016
	Collection	Legal and Costs Recovered	\$129.25	0009
	Collection	Refuse & Trash	\$2,612.31	0024
	Collection	Attorney Fees	\$546.75	0099
		<b>Total Receipts</b>	<b>\$15,021.57</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
04/07/2020	48050976	Waste Management	-\$4,853.75	2800
04/13/2020	48050977	Danna McKittrick, P.C.	-\$2,227.68	1100
04/15/2020	48050978	Ameren Missouri	-\$1,103.29	5500
04/15/2020	48050979	Stericycle Communications Solutions	-\$38.15	5210
04/17/2020	48050980	City and Village Tax Office	-\$25.00	5722
04/17/2020	48050980	City and Village Tax Office	-\$27.00	5725
04/30/2020	00000785	City & Village Tax Office, L.L.C	-\$1,434.55	5900
		<b>Total Disbursements</b>	<b>-\$9,709.42</b>	