

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
05/01/2020 through 05/31/2020**

Account Name: Primary

	05/01/2020 through 05/31/2020	YTD
<b>Beginning Balance</b>	<b>\$48,790.68</b>	<b>\$44,495.48</b>
<b>Receipts</b>		
0005 Interest	\$593.22	\$1,958.00
0009 Legal and Costs Recovered	\$0.00	\$129.25
0012 Trustee Assessment	\$7,676.22	\$47,452.13
0014 Miscellaneous	\$84.97	\$224.79
0016 Special Assessment	\$2,236.04	\$8,801.60
0024 Refuse & Trash	\$24,920.34	\$31,875.35
0027 Recording & Releasing	\$228.00	\$668.00
0032 Miscellaneous Fees(Assn)	\$625.86	\$1,200.86
0099 Attorney Fees	\$260.00	\$859.64
<b>Total Receipts</b>	<b>\$36,624.65</b>	<b>\$93,169.62</b>
<b>Disbursements</b>		
1100 Legal Services	-\$2,038.04	-\$17,682.15
1300 Real Estate Tax	\$0.00	-\$173.97
2000 Common Ground Maintenance	-\$440.00	-\$440.00
2003 Tree Removal Expense	\$0.00	-\$300.00
2010 Snow Removal	\$0.00	-\$4,930.00
2600 Road Maintenance/Repairs	-\$1,000.00	-\$1,000.00
2800 Disposal Service	-\$4,853.75	-\$24,268.75
3700 Subdivision Meeting Expenses	\$0.00	-\$125.00
5210 Voice Mail Service	-\$38.15	-\$190.75
5500 Electric Expenses	-\$1,099.63	-\$5,490.90
5700 Postage	-\$191.95	-\$752.35
5720 General Office and Copy Supplies	\$0.00	-\$211.80
5722 Welcome Letters	\$0.00	-\$25.00
5725 Recording Fees	-\$81.00	-\$864.00
5900 Collection Fee	-\$3,613.73	-\$9,151.35
<b>Total Disbursements</b>	<b>-\$13,356.25</b>	<b>-\$65,606.02</b>
<b>Ending Balance</b>	<b>\$72,059.08</b>	<b>\$72,059.08</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
05/01/2020 through 05/31/2020**

**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	\$593.22	0005
	Collection	Miscellaneous	\$84.97	0014
	Collection	Refuse & Trash	\$24,920.34	0024
	Collection	Attorney Fees	\$260.00	0099
	Collection	Miscellaneous Fees(Assn)	\$625.86	0032
	Collection	Trustee Assessment	\$7,676.22	0012
	Collection	Special Assessment	\$2,236.04	0016
	Collection	Recording & Releasing	\$228.00	0027
<b>Total Receipts</b>			<b>\$36,624.65</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
05/01/2020	48050981	Sandberg, Phoenix	-\$125.00	1100
05/05/2020	48050982	Tom Lively	-\$440.00	2000
05/06/2020	48050983	Waste Management	-\$4,853.75	2800
05/14/2020	48050984	City and Village Tax Office	-\$27.00	5725
05/14/2020	48050985	Ameren Missouri	-\$1,099.63	5500
05/14/2020	48050984	City and Village Tax Office	-\$191.95	5700
05/15/2020	48050986	Danna McKitrick, P.C.	-\$1,913.04	1100
05/18/2020	48050987	Landco	-\$1,000.00	2600
05/18/2020	48050988	Stericycle Communications Solutions	-\$38.15	5210
05/26/2020	48050989	City and Village Tax Office	-\$54.00	5725
05/31/2020	00000989	City & Village Tax Office, L.L.C	-\$3,613.73	5900
<b>Total Disbursements</b>			<b>-\$13,356.25</b>	