

**Trustees of Cape Town Village South
Income & Disbursement Statement
06/01/2020 through 06/30/2020**

Account Name: Primary

	06/01/2020 through 06/30/2020	YTD
Beginning Balance	\$72,059.08	\$44,495.48
Receipts		
0005 Interest	\$313.38	\$2,271.38
0009 Legal and Costs Recovered	\$0.00	\$129.25
0012 Trustee Assessment	\$2,030.16	\$49,482.29
0014 Miscellaneous	\$51.17	\$275.96
0016 Special Assessment	\$940.73	\$9,742.33
0024 Refuse & Trash	\$14,138.72	\$46,014.07
0027 Recording & Releasing	\$220.00	\$888.00
0032 Miscellaneous Fees(Assn)	\$40.00	\$1,240.86
0099 Attorney Fees	\$315.00	\$1,174.64
Total Receipts	\$18,049.16	\$111,218.78
Disbursements		
1100 Legal Services	-\$2,688.28	-\$20,370.43
1300 Real Estate Tax	\$0.00	-\$173.97
2000 Common Ground Maintenance	-\$440.00	-\$880.00
2003 Tree Removal Expense	\$0.00	-\$300.00
2010 Snow Removal	\$0.00	-\$4,930.00
2600 Road Maintenance/Repairs	\$0.00	-\$1,000.00
2800 Disposal Service	-\$4,853.75	-\$29,122.50
3700 Subdivision Meeting Expenses	\$0.00	-\$125.00
5210 Voice Mail Service	-\$43.49	-\$234.24
5500 Electric Expenses	-\$1,099.43	-\$6,590.33
5700 Postage	\$0.00	-\$752.35
5720 General Office and Copy Supplies	\$0.00	-\$211.80
5722 Welcome Letters	-\$35.00	-\$60.00
5725 Recording Fees	-\$135.00	-\$999.00
5900 Collection Fee	-\$1,751.46	-\$10,902.81
Total Disbursements	-\$11,046.41	-\$76,652.43
Ending Balance	\$79,061.83	\$79,061.83

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Refuse & Trash	\$14,138.72	0024
	Collection	Attorney Fees	\$315.00	0099
	Collection	Miscellaneous Fees(Assn)	\$40.00	0032
	Collection	Interest	\$313.38	0005
	Collection	Trustee Assessment	\$2,030.16	0012
	Collection	Miscellaneous	\$51.17	0014
	Collection	Special Assessment	\$940.73	0016
	Collection	Recording & Releasing	\$220.00	0027
Total Receipts			\$18,049.16	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/04/2020	48050990	Waste Management	-\$4,853.75	2800
06/10/2020	48050992	Tom Lively	-\$440.00	2000
06/10/2020	48050991	Ameren Missouri	-\$1,099.43	5500
06/11/2020	48050993	City and Village Tax Office	-\$54.00	5725
06/22/2020	48050994	City and Village Tax Office	-\$35.00	5722
06/22/2020	48050994	City and Village Tax Office	-\$54.00	5725
06/23/2020	48050995	Danna McKittrick, P.C.	-\$2,538.28	1100
06/25/2020	48050996	City and Village Tax Office	-\$27.00	5725
06/29/2020	48050997	Sandberg, Phoenix	-\$150.00	1100
06/30/2020	00001170	City & Village Tax Office, L.L.C	-\$1,751.46	5900
06/30/2020	48050998	Appletree Answers	-\$43.49	5210
Total Disbursements			-\$11,046.41	