

**Trustees of Cape Town Village South
Income & Disbursement Statement
07/01/2020 through 07/31/2020**

Account Name: Primary

		07/01/2020 through 07/31/2020	YTD
Beginning Balance		\$79,061.83	\$44,495.48
Receipts			
0005	Interest	\$162.71	\$2,434.09
0009	Legal and Costs Recovered	\$38.67	\$167.92
0012	Trustee Assessment	\$846.90	\$50,329.19
0014	Miscellaneous	\$50.74	\$326.70
0016	Special Assessment	\$341.81	\$10,084.14
0024	Refuse & Trash	\$8,513.36	\$54,527.43
0027	Recording & Releasing	\$0.00	\$888.00
0032	Miscellaneous Fees(Assn)	\$1,112.64	\$2,353.50
0099	Attorney Fees	\$0.00	\$1,174.64
	Total Receipts	\$11,066.83	\$122,285.61
Disbursements			
1100	Legal Services	-\$2,604.50	-\$22,974.93
1300	Real Estate Tax	\$0.00	-\$173.97
2000	Common Ground Maintenance	-\$440.00	-\$1,320.00
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	-\$33,976.25
3700	Subdivision Meeting Expenses	\$0.00	-\$125.00
5210	Voice Mail Service	-\$86.98	-\$321.22
5500	Electric Expenses	-\$1,097.47	-\$7,687.80
5700	Postage	\$0.00	-\$752.35
5720	General Office and Copy Supplies	\$0.00	-\$211.80
5722	Welcome Letters	\$0.00	-\$60.00
5725	Recording Fees	\$0.00	-\$999.00
5900	Collection Fee	-\$1,102.82	-\$12,005.63
	Total Disbursements	-\$10,185.52	-\$86,837.95
Ending Balance		\$79,943.14	\$79,943.14

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07/01/2020 through 07/31/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Legal and Costs Recovered	\$38.67	0009
	Collection	Trustee Assessment	\$846.90	0012
	Collection	Special Assessment	\$341.81	0016
	Collection	Miscellaneous Fees(Assn)	\$1,112.64	0032
	Collection	Interest	\$162.71	0005
	Collection	Miscellaneous	\$50.74	0014
	Collection	Refuse & Trash	\$8,513.36	0024
		Total Receipts	\$11,066.83	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/02/2020	48050999	Waste Management	-\$4,853.75	2800
07/07/2020	48051000	Tom Lively	-\$440.00	2000
07/08/2020	48051001	Ameren Missouri	-\$1,097.47	5500
07/21/2020	48051002	Danna McKittrick, P.C.	-\$1,929.50	1100
07/28/2020	48051003	Appletree Answers	-\$86.98	5210
07/31/2020	00001318	City & Village Tax Office, L.L.C	-\$1,102.82	5900
07/31/2020	48051004	Sandberg, Phoenix	-\$675.00	1100
		Total Disbursements	-\$10,185.52	