

**Trustees of Cape Town Village South
Income & Disbursement Statement
08/01/2020 through 08/31/2020**

Account Name: Primary

	08/01/2020 through 08/31/2020	YTD
Beginning Balance	\$79,943.14	\$44,495.48
Receipts		
0005 Interest	\$440.44	\$2,874.53
0009 Legal and Costs Recovered	\$173.25	\$341.17
0012 Trustee Assessment	\$1,530.51	\$51,859.70
0014 Miscellaneous	\$97.38	\$424.08
0016 Special Assessment	\$880.18	\$10,964.32
0024 Refuse & Trash	\$5,848.87	\$60,376.30
0027 Recording & Releasing	\$126.96	\$1,014.96
0032 Miscellaneous Fees(Assn)	\$120.00	\$2,473.50
0099 Attorney Fees	\$30.00	\$1,204.64
Total Receipts	\$9,247.59	\$131,533.20
Disbursements		
1100 Legal Services	-\$3,372.50	-\$26,347.43
1300 Real Estate Tax	\$0.00	-\$173.97
2000 Common Ground Maintenance	-\$2,460.00	-\$3,780.00
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	-\$38,830.00
3700 Subdivision Meeting Expenses	\$0.00	-\$125.00
5210 Voice Mail Service	-\$86.98	-\$408.20
5500 Electric Expenses	-\$1,097.49	-\$8,785.29
5700 Postage	\$0.00	-\$752.35
5720 General Office and Copy Supplies	\$0.00	-\$211.80
5722 Welcome Letters	-\$15.00	-\$75.00
5725 Recording Fees	-\$54.00	-\$1,053.00
5900 Collection Fee	-\$891.74	-\$12,897.37
Total Disbursements	-\$12,831.46	-\$99,669.41
Ending Balance	\$76,359.27	\$76,359.27

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08/01/2020 through 08/31/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Legal and Costs Recovered	\$173.25	0009
	Collection	Special Assessment	\$880.18	0016
	Collection	Refuse & Trash	\$5,848.87	0024
	Collection	Attorney Fees	\$30.00	0099
	Collection	Miscellaneous Fees(Assn)	\$120.00	0032
	Collection	Interest	\$440.44	0005
	Collection	Trustee Assessment	\$1,530.51	0012
	Collection	Miscellaneous	\$97.38	0014
	Collection	Recording & Releasing	\$126.96	0027
Total Receipts			\$9,247.59	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/04/2020	48051005	Tom Lively	-\$660.00	2000
08/06/2020	48051006	Sandberg, Phoenix	-\$826.00	1100
08/06/2020	48051007	Waste Management	-\$4,853.75	2800
08/07/2020	48051008	Ameren Missouri	-\$1,097.49	5500
08/10/2020	48051009	Ibarras Lawn Care	-\$1,800.00	2000
08/11/2020	48051010	City and Village Tax Office	-\$15.00	5722
08/11/2020	48051010	City and Village Tax Office	-\$54.00	5725
08/24/2020	48051011	Danna McKittrick, P.C.	-\$2,471.50	1100
08/26/2020	48051012	Appletree Answers	-\$86.98	5210
08/27/2020	48051013	Sandberg, Phoenix	-\$75.00	1100
08/31/2020	00001463	City & Village Tax Office, L.L.C	-\$891.74	5900
Total Disbursements			-\$12,831.46	