

**Trustees of Cape Town Village South
Income & Disbursement Statement
09/01/2020 through 09/30/2020**

Account Name: Primary

	09/01/2020 through 09/30/2020	YTD
Beginning Balance	\$76,359.27	\$44,495.48
Receipts		
0005 Interest	\$126.18	\$3,000.71
0009 Legal and Costs Recovered	\$20.58	\$361.75
0012 Trustee Assessment	\$581.32	\$52,441.02
0014 Miscellaneous	\$18.72	\$442.80
0016 Special Assessment	\$13,535.66	\$24,499.98
0024 Refuse & Trash	\$1,936.37	\$62,312.67
0027 Recording & Releasing	\$0.00	\$1,014.96
0032 Miscellaneous Fees(Assn)	\$0.00	\$2,473.50
0099 Attorney Fees	\$0.00	\$1,204.64
Total Receipts	\$16,218.83	\$147,752.03
Disbursements		
1100 Legal Services	-\$1,776.78	-\$28,124.21
1200 Liability Insurance	-\$743.00	-\$743.00
1210 Directors & Officers Insurance	-\$135.00	-\$135.00
1300 Real Estate Tax	\$0.00	-\$173.97
2000 Common Ground Maintenance	-\$440.00	-\$4,220.00
2003 Tree Removal Expense	-\$2,650.00	-\$2,950.00
2010 Snow Removal	\$0.00	-\$4,930.00
2600 Road Maintenance/Repairs	\$0.00	-\$1,000.00
2800 Disposal Service	-\$4,853.75	-\$43,683.75
3700 Subdivision Meeting Expenses	\$0.00	-\$125.00
5210 Voice Mail Service	-\$43.49	-\$451.69
5500 Electric Expenses	-\$1,097.37	-\$9,882.66
5700 Postage	-\$188.65	-\$941.00
5720 General Office and Copy Supplies	\$0.00	-\$211.80
5722 Welcome Letters	\$0.00	-\$75.00
5725 Recording Fees	-\$81.00	-\$1,134.00
5900 Collection Fee	-\$1,619.82	-\$14,517.19
Total Disbursements	-\$13,628.86	-\$113,298.27
Ending Balance	\$78,949.24	\$78,949.24

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09/01/2020 through 09/30/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Miscellaneous	\$18.72	0014
	Collection	Refuse & Trash	\$1,936.37	0024
	Collection	Interest	\$126.18	0005
	Collection	Legal and Costs Recovered	\$20.58	0009
	Collection	Trustee Assessment	\$581.32	0012
	Collection	Special Assessment	\$13,535.66	0016
		Total Receipts	\$16,218.83	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/02/2020	48051014	Waste Management	-\$4,853.75	2800
09/03/2020	48051015	Tom Lively	-\$440.00	2000
09/10/2020	48051016	Ameren Missouri	-\$1,097.37	5500
09/11/2020	48051017	Gonzalez Tree Service	-\$2,650.00	2003
09/14/2020	48051018	American Family Insurance Group	-\$743.00	1200
09/14/2020	48051018	American Family Insurance Group	-\$135.00	1210
09/16/2020	48051019	Danna McKittrick, P.C.	-\$1,776.78	1100
09/21/2020	48051020	City and Village Tax Office	-\$188.65	5700
09/21/2020	48051020	City and Village Tax Office	-\$81.00	5725
09/25/2020	48051021	Appletree Answers	-\$43.49	5210
09/30/2020	00001625	City & Village Tax Office, L.L.C	-\$1,619.82	5900
		Total Disbursements	-\$13,628.86	