

**Trustees of Cape Town Village South
Income & Disbursement Statement
10/01/2021 through 10/31/2021**

Account Name: Primary

	10/01/2021 through 10/31/2021	YTD
Beginning Balance	\$165,324.81	\$84,828.01
Receipts		
0005 Interest	\$85.35	\$3,678.21
0009 Legal and Costs Recovered	\$77.98	\$1,266.00
0012 Trustee Assessment	\$628.23	\$60,340.18
0014 Miscellaneous	\$52.72	\$564.61
0016 Special Assessment	\$18,880.54	\$50,192.36
0024 Refuse & Trash	\$678.91	\$65,495.67
0027 Recording & Releasing	\$11.77	\$686.25
0032 Miscellaneous Fees(Assn)	\$0.00	\$15,304.51
0099 Attorney Fees	\$343.10	\$4,472.58
Total Receipts	\$20,758.60	\$202,000.37
Disbursements		
1100 Legal Services	-\$803.00	-\$18,085.43
1200 Liability Insurance	\$0.00	-\$765.00
1210 Directors & Officers Insurance	\$0.00	-\$135.00
2000 Common Ground Maintenance	-\$675.00	-\$4,995.00
2007 Storm Drain Repair/Maintenance	-\$9,200.00	-\$9,200.00
2011 Capetown Village Road Expense	\$0.00	-\$2,700.00
2800 Disposal Service	-\$5,047.46	-\$49,280.41
3705 Website Expenses	\$0.00	-\$96.00
5210 Voice Mail Service	-\$46.48	-\$503.14
5500 Electric Expenses	\$0.00	-\$11,005.29
5700 Postage	\$0.00	-\$897.86
5720 General Office and Copy Supplies	\$0.00	-\$171.50
5722 Welcome Letters	\$0.00	-\$30.00
5725 Recording Fees	\$0.00	-\$1,127.00
5900 Collection Fee	-\$2,032.59	-\$19,557.87
Total Disbursements	-\$17,804.53	-\$118,549.50
Ending Balance	\$168,278.88	\$168,278.88

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10/01/2021 through 10/31/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Legal and Costs Recovered	\$77.98	0009
	Collection	Special Assessment	\$18,880.54	0016
	Collection	Refuse & Trash	\$678.91	0024
	Collection	Attorney Fees	\$343.10	0099
	Collection	Interest	\$85.35	0005
	Collection	Trustee Assessment	\$628.23	0012
	Collection	Miscellaneous	\$52.72	0014
	Collection	Recording & Releasing	\$11.77	0027
		Total Receipts	\$20,758.60	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/01/2021	48051103	Sandberg, Phoenix	-\$125.00	1100
10/05/2021	48051104	Waste Management	-\$5,047.46	2800
10/14/2021	48051106	Danna McKittrick, P.C.	-\$678.00	1100
10/20/2021	48051107	Tom Lively	-\$675.00	2000
10/26/2021	48051108	Ibarras Lawn Care	-\$9,200.00	2007
10/28/2021	48051109	Appletree Answers	-\$46.48	5210
10/31/2021	00004762	City & Village Tax Office, L.L.C	-\$2,032.59	5900
		Total Disbursements	-\$17,804.53	