

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
11/01/2021 through 11/30/2021**

Account Name: Primary

	11/01/2021 through 11/30/2021	YTD
<b>Beginning Balance</b>	<b>\$168,278.88</b>	<b>\$84,828.01</b>
<b>Receipts</b>		
0005 Interest	\$157.48	\$3,835.69
0009 Legal and Costs Recovered	\$86.00	\$1,352.00
0012 Trustee Assessment	\$435.94	\$60,776.12
0014 Miscellaneous	\$599.05	\$1,163.66
0016 Special Assessment	\$5,952.25	\$56,144.61
0024 Refuse & Trash	\$622.58	\$66,118.25
0027 Recording & Releasing	\$55.00	\$741.25
0032 Miscellaneous Fees(Assn)	\$101.29	\$15,405.80
0099 Attorney Fees	\$241.55	\$4,714.13
<b>Total Receipts</b>	<b>\$8,251.14</b>	<b>\$210,251.51</b>
<b>Disbursements</b>		
1100 Legal Services	-\$1,138.33	-\$19,223.76
1200 Liability Insurance	\$0.00	-\$765.00
1210 Directors & Officers Insurance	\$0.00	-\$135.00
1300 Real Estate Tax	-\$1,342.98	-\$1,342.98
2000 Common Ground Maintenance	-\$225.00	-\$5,220.00
2007 Storm Drain Repair/Maintenance	\$0.00	-\$9,200.00
2011 Capetown Village Road Expense	\$0.00	-\$2,700.00
2800 Disposal Service	-\$4,924.35	-\$54,204.76
3705 Website Expenses	\$0.00	-\$96.00
5210 Voice Mail Service	-\$47.49	-\$550.63
5500 Electric Expenses	-\$1,106.95	-\$12,112.24
5700 Postage	-\$140.00	-\$1,037.86
5720 General Office and Copy Supplies	-\$70.00	-\$241.50
5722 Welcome Letters	\$0.00	-\$30.00
5725 Recording Fees	-\$162.00	-\$1,289.00
5900 Collection Fee	-\$786.91	-\$20,344.78
<b>Total Disbursements</b>	<b>-\$9,944.01</b>	<b>-\$128,493.51</b>
<b>Ending Balance</b>	<b>\$166,586.01</b>	<b>\$166,586.01</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
11/01/2021 through 11/30/2021**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Miscellaneous	\$599.05	0014
	Collection	Refuse & Trash	\$622.58	0024
	Collection	Attorney Fees	\$241.55	0099
	Collection	Miscellaneous Fees(Assn)	\$101.29	0032
	Collection	Interest	\$157.48	0005
	Collection	Legal and Costs Recovered	\$86.00	0009
	Collection	Trustee Assessment	\$435.94	0012
	Collection	Special Assessment	\$5,952.25	0016
	Collection	Recording & Releasing	\$55.00	0027
11/22/2021	45	Refund from Attorney	\$6.00	1100
<b>Total Receipts</b>			<b>\$8,257.14</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
11/04/2021	48051111	Waste Management	-\$4,924.35	2800
11/04/2021	48051110	Ameren Missouri	-\$1,106.95	5500
11/08/2021	48051112	Tom Lively	-\$225.00	2000
11/09/2021	48051113	Sandberg, Phoenix	-\$721.33	1100
11/24/2021	48051114	Danna McKittrick, P.C.	-\$423.00	1100
11/24/2021	48051115	Appletree Answers	-\$47.49	5210
11/30/2021	48051117	City and Village Tax Office	-\$162.00	5725
11/30/2021	48051116	Michelle Worth Collector of Revenue	-\$1,342.98	1300
11/30/2021	48051117	City and Village Tax Office	-\$140.00	5700
11/30/2021	48051117	City and Village Tax Office	-\$70.00	5720
11/30/2021	00005052	City & Village Tax Office, L.L.C	-\$786.91	5900
<b>Total Disbursements</b>			<b>-\$9,950.01</b>	