

**Trustees of Cape Town Village South
Income & Disbursement Statement
12/01/2021 through 12/31/2021**

Account Name: Primary

		12/01/2021 through 12/31/2021	YTD
Beginning Balance		\$166,586.01	\$84,828.01
Receipts			
0005	Interest	\$132.41	\$3,968.10
0009	Legal and Costs Recovered	\$67.67	\$1,419.67
0012	Trustee Assessment	\$634.82	\$61,410.94
0014	Miscellaneous	\$52.72	\$1,216.38
0016	Special Assessment	\$2,648.25	\$58,792.86
0024	Refuse & Trash	\$826.90	\$66,945.15
0027	Recording & Releasing	\$55.00	\$796.25
0032	Miscellaneous Fees(Assn)	\$155.88	\$15,561.68
0099	Attorney Fees	\$95.67	\$4,809.80
	Total Receipts	\$4,669.32	\$214,920.83
Disbursements			
1100	Legal Services	\$0.00	-\$19,223.76
1200	Liability Insurance	\$0.00	-\$765.00
1210	Directors & Officers Insurance	\$0.00	-\$135.00
1300	Real Estate Tax	\$0.00	-\$1,342.98
2000	Common Ground Maintenance	\$0.00	-\$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	-\$59,129.11
3705	Website Expenses	\$0.00	-\$96.00
5210	Voice Mail Service	-\$47.49	-\$598.12
5500	Electric Expenses	-\$1,108.46	-\$13,220.70
5700	Postage	\$0.00	-\$1,037.86
5720	General Office and Copy Supplies	\$0.00	-\$241.50
5722	Welcome Letters	\$0.00	-\$30.00
5725	Recording Fees	-\$27.00	-\$1,316.00
5900	Collection Fee	-\$445.12	-\$20,789.90
	Total Disbursements	-\$6,552.42	-\$135,045.93
Ending Balance		\$164,702.91	\$164,702.91

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12/01/2021 through 12/31/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$132.41	0005
	Collection	Trustee Assessment	\$634.82	0012
	Collection	Miscellaneous	\$52.72	0014
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Legal and Costs Recovered	\$67.67	0009
	Collection	Special Assessment	\$2,648.25	0016
	Collection	Refuse & Trash	\$826.90	0024
	Collection	Attorney Fees	\$95.67	0099
	Collection	Miscellaneous Fees(Assn)	\$155.88	0032
		Total Receipts	\$4,669.32	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/08/2021	48051118	Waste Management	-\$4,924.35	2800
12/15/2021	48051119	Ameren Missouri	-\$1,108.46	5500
12/20/2021	48051120	City and Village Tax Office	-\$27.00	5725
12/31/2021	48051121	Appletree Answers	-\$47.49	5210
12/31/2021	00005422	City & Village Tax Office, L.L.C	-\$445.12	5900
		Total Disbursements	-\$6,552.42	