

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

Account Name: Primary

	01/01/2021 through 01/31/2021	YTD
Beginning Balance	\$84,828.01	\$84,828.01
Receipts		
0005 Interest	\$262.49	\$262.49
0012 Trustee Assessment	\$5,490.32	\$5,490.32
0014 Miscellaneous	\$83.63	\$83.63
0016 Special Assessment	\$5,872.76	\$5,872.76
0024 Refuse & Trash	\$861.24	\$861.24
0027 Recording & Releasing	\$25.00	\$25.00
0032 Miscellaneous Fees(Assn)	\$606.00	\$606.00
0099 Attorney Fees	\$300.00	\$300.00
Total Receipts	\$13,501.44	\$13,501.44
Disbursements		
1100 Legal Services	-\$1,162.75	-\$1,162.75
2800 Disposal Service	-\$4,889.05	-\$4,889.05
5210 Voice Mail Service	-\$91.48	-\$91.48
5500 Electric Expenses	-\$1,095.27	-\$1,095.27
5725 Recording Fees	-\$216.00	-\$216.00
5900 Collection Fee	-\$1,317.69	-\$1,317.69
Total Disbursements	-\$8,772.24	-\$8,772.24
Ending Balance	\$89,557.21	\$89,557.21

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

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Refuse & Trash	\$861.24	0024
	Collection	Attorney Fees	\$300.00	0099
	Collection	Miscellaneous Fees(Assn)	\$606.00	0032
	Collection	Interest	\$262.49	0005
	Collection	Trustee Assessment	\$5,490.32	0012
	Collection	Miscellaneous	\$83.63	0014
	Collection	Special Assessment	\$5,872.76	0016
	Collection	Recording & Releasing	\$25.00	0027
		Total Receipts	\$13,501.44	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/04/2021	48051040	Waste Management	-\$4,889.05	2800
01/07/2021	48051041	City and Village Tax Office	-\$216.00	5725
01/11/2021	48051042	Ameren Missouri	-\$1,095.27	5500
01/14/2021	48051043	Sandberg, Phoenix	-\$30.00	1100
01/18/2021	48051044	Danna McKittrick, P.C.	-\$1,132.75	1100
01/27/2021	48051045	Appletree Answers	-\$91.48	5210
01/31/2021	00002688	City & Village Tax Office, L.L.C	-\$1,317.69	5900
		Total Disbursements	-\$8,772.24	