

**Trustees of Cape Town Village South
Income & Disbursement Statement
02/01/2021 through 02/28/2021**

Account Name: Primary

		02/01/2021 through 02/28/2021	YTD
Beginning Balance		\$89,557.21	\$84,828.01
Receipts			
0005 Interest	\$232.73		\$495.22
0012 Trustee Assessment	\$16,000.40		\$21,490.72
0014 Miscellaneous	\$50.73		\$134.36
0016 Special Assessment	\$2,534.29		\$8,407.05
0024 Refuse & Trash	\$1,753.22		\$2,614.46
0027 Recording & Releasing	\$55.00		\$80.00
0032 Miscellaneous Fees(Assn)	\$141.55		\$747.55
0099 Attorney Fees	\$301.70		\$601.70
Total Receipts		\$21,069.62	\$34,571.06
Disbursements			
1100 Legal Services	-\$2,669.24		-\$3,831.99
2800 Disposal Service	-\$4,889.05		-\$9,778.10
5210 Voice Mail Service	-\$60.74		-\$152.22
5500 Electric Expenses	-\$1,095.65		-\$2,190.92
5700 Postage	-\$193.60		-\$193.60
5725 Recording Fees	-\$27.00		-\$243.00
5900 Collection Fee	-\$2,071.34		-\$3,389.03
Total Disbursements		-\$11,006.62	-\$19,778.86
Ending Balance		\$99,620.21	\$99,620.21

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02/01/2021 through 02/28/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$232.73	0005
	Collection	Trustee Assessment	\$16,000.40	0012
	Collection	Miscellaneous	\$50.73	0014
	Collection	Special Assessment	\$2,534.29	0016
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Refuse & Trash	\$1,753.22	0024
	Collection	Attorney Fees	\$301.70	0099
	Collection	Miscellaneous Fees(Assn)	\$141.55	0032
Total Receipts			\$21,069.62	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/05/2021	48051046	Ameren Missouri	-\$1,095.65	5500
02/09/2021	48051047	Waste Management	-\$4,889.05	2800
02/18/2021	48051048	City and Village Tax Office	-\$193.60	5700
02/18/2021	48051048	City and Village Tax Office	-\$27.00	5725
02/23/2021	48051049	Appletree Answers	-\$60.74	5210
02/25/2021	48051050	Danna McKitrick, P.C.	-\$2,669.24	1100
02/28/2021	00003006	City & Village Tax Office, L.L.C	-\$2,071.34	5900
Total Disbursements			-\$11,006.62	