

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
03/01/2021 through 03/31/2021**

**Account Name: Primary**

	<b>03/01/2021 through 03/31/2021</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$99,620.21</b>	<b>\$84,828.01</b>
<b>Receipts</b>		
0005 Interest	\$280.26	\$775.48
0009 Legal and Costs Recovered	\$103.25	\$103.25
0012 Trustee Assessment	\$17,894.91	\$39,385.63
0014 Miscellaneous	\$50.73	\$185.09
0016 Special Assessment	\$2,174.44	\$10,581.49
0024 Refuse & Trash	\$1,381.49	\$3,995.95
0027 Recording & Releasing	\$55.00	\$135.00
0032 Miscellaneous Fees(Assn)	\$351.92	\$1,099.47
0099 Attorney Fees	\$106.47	\$708.17
<b>Total Receipts</b>	<b>\$22,398.47</b>	<b>\$56,969.53</b>
<b>Disbursements</b>		
1100 Legal Services	-\$1,976.25	-\$5,808.24
2800 Disposal Service	-\$5,623.29	-\$15,401.39
5210 Voice Mail Service	\$0.00	-\$152.22
5500 Electric Expenses	-\$1,099.55	-\$3,290.47
5700 Postage	-\$192.50	-\$386.10
5720 General Office and Copy Supplies	-\$101.50	-\$101.50
5722 Welcome Letters	-\$5.00	-\$5.00
5725 Recording Fees	-\$54.00	-\$297.00
5900 Collection Fee	-\$2,213.45	-\$5,602.48
<b>Total Disbursements</b>	<b>-\$11,265.54</b>	<b>-\$31,044.40</b>
<b>Ending Balance</b>	<b>\$110,753.14</b>	<b>\$110,753.14</b>

**Trustees of Cape Town Village South  
Income & Disbursement Statement  
03/01/2021 through 03/31/2021**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$280.26	0005
	Collection	Trustee Assessment	\$17,894.91	0012
	Collection	Miscellaneous	\$50.73	0014
	Collection	Special Assessment	\$2,174.44	0016
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Legal and Costs Recovered	\$103.25	0009
	Collection	Refuse & Trash	\$1,381.49	0024
	Collection	Attorney Fees	\$106.47	0099
	Collection	Miscellaneous Fees(Assn)	\$351.92	0032
		<b>Total Receipts</b>	<b>\$22,398.47</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
03/01/2021	48051051	Sandberg, Phoenix	-\$300.00	1100
03/03/2021	48051052	Waste Management	-\$5,623.29	2800
03/09/2021	48051053	City and Village Tax Office	-\$101.50	5720
03/09/2021	48051054	Ameren Missouri	-\$1,099.55	5500
03/09/2021	48051053	City and Village Tax Office	-\$192.50	5700
03/18/2021	48051055	Danna McKittrick, P.C.	-\$1,676.25	1100
03/25/2021	48051056	City and Village Tax Office	-\$5.00	5722
03/25/2021	48051056	City and Village Tax Office	-\$54.00	5725
03/31/2021	00003314	City & Village Tax Office, L.L.C	-\$2,213.45	5900
		<b>Total Disbursements</b>	<b>-\$11,265.54</b>	