

**Trustees of Cape Town Village South
Income & Disbursement Statement
04/01/2021 through 04/30/2021**

Account Name: Primary

04/01/2021 through 04/30/2021

YTD

Beginning Balance		\$110,753.14	\$84,828.01
Receipts			
0005	Interest	\$681.58	\$1,457.06
0009	Legal and Costs Recovered	\$129.25	\$232.50
0012	Trustee Assessment	\$7,977.18	\$47,362.81
0014	Miscellaneous	\$50.72	\$235.81
0016	Special Assessment	\$1,310.09	\$11,891.58
0024	Refuse & Trash	\$2,823.08	\$6,819.03
0027	Recording & Releasing	\$165.00	\$300.00
0032	Miscellaneous Fees(Assn)	\$2,796.27	\$3,895.74
0099	Attorney Fees	\$445.74	\$1,153.91
	Total Receipts	\$16,378.91	\$73,348.44
Disbursements			
1100	Legal Services	\$0.00	-\$5,808.24
2800	Disposal Service	\$0.00	-\$15,401.39
3705	Website Expenses	-\$96.00	-\$96.00
5210	Voice Mail Service	-\$45.74	-\$197.96
5500	Electric Expenses	-\$1,099.67	-\$4,390.14
5700	Postage	-\$190.30	-\$576.40
5720	General Office and Copy Supplies	\$0.00	-\$101.50
5722	Welcome Letters	\$0.00	-\$5.00
5725	Recording Fees	-\$54.00	-\$351.00
5900	Collection Fee	-\$1,563.91	-\$7,166.39
	Total Disbursements	-\$3,049.62	-\$34,094.02
Ending Balance		\$124,082.43	\$124,082.43

**Trustees of Cape Town Village South
Income & Disbursement Statement
04/01/2021 through 04/30/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Miscellaneous	\$50.72	0014
	Collection	Refuse & Trash	\$2,823.08	0024
	Collection	Attorney Fees	\$445.74	0099
	Collection	Miscellaneous Fees(Assn)	\$2,796.27	0032
	Collection	Interest	\$681.58	0005
	Collection	Legal and Costs Recovered	\$129.25	0009
	Collection	Trustee Assessment	\$7,977.18	0012
	Collection	Special Assessment	\$1,310.09	0016
	Collection	Recording & Releasing	\$165.00	0027
Total Receipts			\$16,378.91	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/02/2021	48051057	Ameren Missouri	-\$1,099.67	5500
04/08/2021	48051058	Appletree Answers	-\$45.74	5210
04/13/2021	48051059	Joe Stough	-\$96.00	3705
04/19/2021	48051060	City and Village Tax Office	-\$27.00	5725
04/28/2021	48051061	City and Village Tax Office	-\$190.30	5700
04/28/2021	48051061	City and Village Tax Office	-\$27.00	5725
04/30/2021	00003573	City & Village Tax Office, L.L.C	-\$1,563.91	5900
Total Disbursements			-\$3,049.62	