

**Trustees of Cape Town Village South
Income & Disbursement Statement
05/01/2021 through 05/31/2021**

Account Name: Primary

	05/01/2021 through 05/31/2021	YTD
Beginning Balance	\$124,082.43	\$84,828.01
Receipts		
0005 Interest	\$83.89	\$1,540.95
0009 Legal and Costs Recovered	\$99.25	\$331.75
0012 Trustee Assessment	\$3,051.77	\$50,414.58
0014 Miscellaneous	\$50.73	\$286.54
0016 Special Assessment	\$158.40	\$12,049.98
0024 Refuse & Trash	\$20,765.04	\$27,584.07
0027 Recording & Releasing	\$0.00	\$300.00
0032 Miscellaneous Fees(Assn)	\$141.55	\$4,037.29
0099 Attorney Fees	\$0.00	\$1,153.91
Total Receipts	\$24,350.63	\$97,699.07
Disbursements		
1100 Legal Services	-\$3,833.90	-\$9,642.14
2000 Common Ground Maintenance	-\$440.00	-\$440.00
2011 Capetown Village Road Expense	-\$2,700.00	-\$2,700.00
2800 Disposal Service	-\$14,107.38	-\$29,508.77
3705 Website Expenses	\$0.00	-\$96.00
5210 Voice Mail Service	-\$91.48	-\$289.44
5500 Electric Expenses	-\$1,099.59	-\$5,489.73
5700 Postage	\$0.00	-\$576.40
5720 General Office and Copy Supplies	\$0.00	-\$101.50
5722 Welcome Letters	-\$10.00	-\$15.00
5725 Recording Fees	-\$101.00	-\$452.00
5900 Collection Fee	-\$2,425.16	-\$9,591.55
Total Disbursements	-\$24,808.51	-\$58,902.53
Ending Balance	\$123,624.55	\$123,624.55

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Income & Disbursement Statement
05/01/2021 through 05/31/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$83.89	0005
	Collection	Trustee Assessment	\$3,051.77	0012
	Collection	Miscellaneous	\$50.73	0014
	Collection	Legal and Costs Recovered	\$99.25	0009
	Collection	Special Assessment	\$158.40	0016
	Collection	Refuse & Trash	\$20,765.04	0024
	Collection	Miscellaneous Fees(Assn)	\$141.55	0032
Total Receipts			\$24,350.63	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/04/2021	48051062	Appletree Answers	-\$91.48	5210
05/06/2021	48051063	Ameren Missouri	-\$1,099.59	5500
05/07/2021	48051064	Tom Lively	-\$440.00	2000
05/13/2021	48051065	City and Village Tax Office	-\$10.00	5722
05/13/2021	48051065	City and Village Tax Office	-\$101.00	5725
05/21/2021	48051066	Landco	-\$2,700.00	2011
05/24/2021	48051067	Sandberg, Phoenix	-\$60.00	1100
05/24/2021	48051068	Danna McKittrick, P.C.	-\$3,773.90	1100
05/28/2021	48051069	Waste Management	-\$14,107.38	2800
05/31/2021	00003836	City & Village Tax Office, L.L.C	-\$2,425.16	5900
Total Disbursements			-\$24,808.51	