

**Trustees of Cape Town Village South
Income & Disbursement Statement
06/01/2021 through 06/30/2021**

Account Name: Primary

	06/01/2021 through 06/30/2021	YTD
Beginning Balance	\$123,624.55	\$84,828.01
Receipts		
0005 Interest	\$360.64	\$1,901.59
0009 Legal and Costs Recovered	\$206.50	\$538.25
0012 Trustee Assessment	\$1,274.86	\$51,689.44
0014 Miscellaneous	\$67.19	\$353.73
0016 Special Assessment	\$450.00	\$12,499.98
0024 Refuse & Trash	\$14,146.42	\$41,730.49
0027 Recording & Releasing	\$110.00	\$410.00
0032 Miscellaneous Fees(Assn)	\$68.80	\$4,106.09
0099 Attorney Fees	\$485.31	\$1,639.22
Total Receipts	\$17,169.72	\$114,868.79
Disbursements		
1100 Legal Services	-\$2,098.75	-\$11,740.89
2000 Common Ground Maintenance	-\$1,860.00	-\$2,300.00
2011 Capetown Village Road Expense	\$0.00	-\$2,700.00
2800 Disposal Service	\$0.00	-\$29,508.77
3705 Website Expenses	\$0.00	-\$96.00
5210 Voice Mail Service	-\$60.74	-\$350.18
5500 Electric Expenses	-\$1,099.52	-\$6,589.25
5700 Postage	\$0.00	-\$576.40
5720 General Office and Copy Supplies	\$0.00	-\$101.50
5722 Welcome Letters	\$0.00	-\$15.00
5725 Recording Fees	-\$54.00	-\$506.00
5900 Collection Fee	-\$1,636.85	-\$11,228.40
Total Disbursements	-\$6,809.86	-\$65,712.39
Ending Balance	\$133,984.41	\$133,984.41

**Trustees of Cape Town Village South
Income & Disbursement Statement
06/01/2021 through 06/30/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$360.64	0005
	Collection	Trustee Assessment	\$1,274.86	0012
	Collection	Miscellaneous	\$67.19	0014
	Collection	Recording & Releasing	\$110.00	0027
	Collection	Legal and Costs Recovered	\$206.50	0009
	Collection	Special Assessment	\$450.00	0016
	Collection	Refuse & Trash	\$14,146.42	0024
	Collection	Attorney Fees	\$485.31	0099
	Collection	Miscellaneous Fees(Assn)	\$68.80	0032
Total Receipts			\$17,169.72	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/03/2021	48051070	Tom Lively	-\$660.00	2000
06/04/2021	48051071	Ameren Missouri	-\$1,099.52	5500
06/04/2021	48051072	Sandberg, Phoenix	-\$206.50	1100
06/09/2021	48051073	Ibarras Lawn Care	-\$1,200.00	2000
06/18/2021	48051074	City and Village Tax Office	-\$54.00	5725
06/22/2021	48051076	Appletree Answers	-\$60.74	5210
06/22/2021	48051075	Danna McKittrick, P.C.	-\$1,545.00	1100
06/29/2021	48051078	Sandberg, Phoenix	-\$347.25	1100
06/30/2021	00004046	City & Village Tax Office, L.L.C	-\$1,636.85	5900
Total Disbursements			-\$6,809.86	