

**Trustees of Cape Town Village South
Income & Disbursement Statement
07/01/2021 through 07/31/2021**

Account Name: Primary

		07/01/2021 through 07/31/2021	YTD
Beginning Balance		\$133,984.41	\$84,828.01
Receipts			
0005	Interest	\$885.81	\$2,787.40
0009	Legal and Costs Recovered	\$421.27	\$959.52
0012	Trustee Assessment	\$2,691.81	\$54,381.25
0014	Miscellaneous	\$52.72	\$406.45
0016	Special Assessment	\$1,480.25	\$13,980.23
0024	Refuse & Trash	\$9,182.54	\$50,913.03
0027	Recording & Releasing	\$110.00	\$520.00
0032	Miscellaneous Fees(Assn)	\$3,695.59	\$7,801.68
0099	Attorney Fees	\$1,494.07	\$3,133.29
	Total Receipts	\$20,014.06	\$134,882.85
Disbursements			
1100	Legal Services	\$0.00	-\$11,740.89
1200	Liability Insurance	-\$765.00	-\$765.00
2000	Common Ground Maintenance	-\$1,140.00	-\$3,440.00
2011	Capetown Village Road Expense	\$0.00	-\$2,700.00
2800	Disposal Service	-\$4,875.48	-\$34,384.25
3705	Website Expenses	\$0.00	-\$96.00
5210	Voice Mail Service	-\$45.74	-\$395.92
5500	Electric Expenses	-\$1,103.36	-\$7,692.61
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	\$0.00	-\$506.00
5900	Collection Fee	-\$1,798.95	-\$13,027.35
	Total Disbursements	-\$9,728.53	-\$75,440.92
Ending Balance		\$144,269.94	\$144,269.94

**Trustees of Cape Town Village South
Income & Disbursement Statement
07/01/2021 through 07/31/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$885.81	0005
	Collection	Trustee Assessment	\$2,691.81	0012
	Collection	Miscellaneous	\$52.72	0014
	Collection	Special Assessment	\$1,480.25	0016
	Collection	Recording & Releasing	\$110.00	0027
	Collection	Legal and Costs Recovered	\$421.27	0009
	Collection	Refuse & Trash	\$9,182.54	0024
	Collection	Attorney Fees	\$1,494.07	0099
	Collection	Miscellaneous Fees(Assn)	\$3,695.59	0032
Total Receipts			\$20,014.06	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/07/2021	48051079	Waste Management	-\$4,875.48	2800
07/12/2021	48051080	Tom Lively	-\$440.00	2000
07/12/2021	48051081	Ameren Missouri	-\$1,103.36	5500
07/14/2021	48051082	American Family Insurance Group	-\$765.00	1200
07/20/2021	48051083	Appletree Answers	-\$45.74	5210
07/21/2021	48051084	Ibarras Lawn Care	-\$700.00	2000
07/31/2021	00004216	City & Village Tax Office, L.L.C	-\$1,798.95	5900
Total Disbursements			-\$9,728.53	