

**Trustees of Cape Town Village South
Income & Disbursement Statement
08/01/2021 through 08/31/2021**

Account Name: Primary

	08/01/2021 through 08/31/2021	YTD
Beginning Balance	\$144,269.94	\$84,828.01
Receipts		
0005 Interest	\$526.68	\$3,314.08
0009 Legal and Costs Recovered	\$129.25	\$1,088.77
0012 Trustee Assessment	\$3,380.25	\$57,761.50
0014 Miscellaneous	\$52.72	\$459.17
0016 Special Assessment	\$1,513.43	\$15,493.66
0024 Refuse & Trash	\$9,686.29	\$60,599.32
0027 Recording & Releasing	\$110.00	\$630.00
0032 Miscellaneous Fees(Assn)	\$7,438.41	\$15,240.09
0099 Attorney Fees	\$268.02	\$3,401.31
Total Receipts	\$23,105.05	\$157,987.90
Disbursements		
1100 Legal Services	-\$4,105.96	-\$15,846.85
1200 Liability Insurance	\$0.00	-\$765.00
2000 Common Ground Maintenance	-\$440.00	-\$3,880.00
2011 Capetown Village Road Expense	\$0.00	-\$2,700.00
2800 Disposal Service	\$0.00	-\$34,384.25
3705 Website Expenses	\$0.00	-\$96.00
5210 Voice Mail Service	-\$60.74	-\$456.66
5500 Electric Expenses	-\$1,103.69	-\$8,796.30
5700 Postage	-\$126.00	-\$702.40
5720 General Office and Copy Supplies	-\$70.00	-\$171.50
5722 Welcome Letters	\$0.00	-\$15.00
5725 Recording Fees	-\$540.00	-\$1,046.00
5900 Collection Fee	-\$2,259.73	-\$15,287.08
Total Disbursements	-\$8,706.12	-\$84,147.04
Ending Balance	\$158,668.87	\$158,668.87

**Trustees of Cape Town Village South
Income & Disbursement Statement
08/01/2021 through 08/31/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$526.68	0005
	Collection	Miscellaneous	\$52.72	0014
	Collection	Refuse & Trash	\$9,686.29	0024
	Collection	Recording & Releasing	\$110.00	0027
	Collection	Legal and Costs Recovered	\$129.25	0009
	Collection	Trustee Assessment	\$3,380.25	0012
	Collection	Special Assessment	\$1,513.43	0016
	Collection	Attorney Fees	\$268.02	0099
	Collection	Miscellaneous Fees(Assn)	\$7,438.41	0032
Total Receipts			\$23,105.05	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/03/2021	48051085	Sandberg, Phoenix	-\$131.96	1100
08/04/2021	48051086	Danna McKittrick, P.C.	-\$1,427.00	1100
08/05/2021	48051087	Tom Lively	-\$440.00	2000
08/10/2021	48051088	Ameren Missouri	-\$1,103.69	5500
08/18/2021	48051089	City and Village Tax Office	-\$70.00	5720
08/18/2021	48051089	City and Village Tax Office	-\$513.00	5725
08/18/2021	48051089	City and Village Tax Office	-\$126.00	5700
08/19/2021	48051090	Danna McKittrick, P.C.	-\$2,547.00	1100
08/19/2021	48051091	Appletree Answers	-\$60.74	5210
08/27/2021	48051092	City and Village Tax Office	-\$27.00	5725
08/31/2021	00004398	City & Village Tax Office, L.L.C	-\$2,259.73	5900
Total Disbursements			-\$8,706.12	