

**Trustees of Cape Town Village South
Income & Disbursement Statement
09/01/2021 through 09/30/2021**

Account Name: Primary

		09/01/2021 through 09/30/2021	YTD
Beginning Balance		\$158,668.87	\$84,828.01
Receipts			
0005 Interest	\$278.78		\$3,592.86
0009 Legal and Costs Recovered	\$99.25		\$1,188.02
0012 Trustee Assessment	\$1,950.45		\$59,711.95
0014 Miscellaneous	\$52.72		\$511.89
0016 Special Assessment	\$15,818.16		\$31,311.82
0024 Refuse & Trash	\$4,217.44		\$64,816.76
0027 Recording & Releasing	\$44.48		\$674.48
0032 Miscellaneous Fees(Assn)	\$64.42		\$15,304.51
0099 Attorney Fees	\$728.17		\$4,129.48
Total Receipts		\$23,253.87	\$181,241.77
Disbursements			
1100 Legal Services	-\$1,435.58		-\$17,282.43
1200 Liability Insurance	\$0.00		-\$765.00
1210 Directors & Officers Insurance	-\$135.00		-\$135.00
2000 Common Ground Maintenance	-\$440.00		-\$4,320.00
2011 Capetown Village Road Expense	\$0.00		-\$2,700.00
2800 Disposal Service	-\$9,848.70		-\$44,232.95
3705 Website Expenses	\$0.00		-\$96.00
5210 Voice Mail Service	\$0.00		-\$456.66
5500 Electric Expenses	-\$2,208.99		-\$11,005.29
5700 Postage	-\$195.46		-\$897.86
5720 General Office and Copy Supplies	\$0.00		-\$171.50
5722 Welcome Letters	-\$15.00		-\$30.00
5725 Recording Fees	-\$81.00		-\$1,127.00
5900 Collection Fee	-\$2,238.20		-\$17,525.28
Total Disbursements		-\$16,597.93	-\$100,744.97
Ending Balance		\$165,324.81	\$165,324.81

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Income & Disbursement Statement
09/01/2021 through 09/30/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$278.78	0005
	Collection	Miscellaneous	\$52.72	0014
	Collection	Refuse & Trash	\$4,217.44	0024
	Collection	Recording & Releasing	\$44.48	0027
	Collection	Attorney Fees	\$728.17	0099
	Collection	Legal and Costs Recovered	\$99.25	0009
	Collection	Trustee Assessment	\$1,950.45	0012
	Collection	Special Assessment	\$15,818.16	0016
	Collection	Miscellaneous Fees(Assn)	\$64.42	0032
09/30/2021	81	Refund of Credit	\$765.00	1200
Total Receipts			\$24,018.87	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/03/2021	48051093	Waste Management	-\$9,848.70	2800
09/03/2021	48051094	Sandberg, Phoenix	-\$499.75	1100
09/07/2021	48051095	Tom Lively	-\$440.00	2000
09/10/2021	48051096	Ameren Missouri	-\$1,103.93	5500
09/21/2021	48051097	Danna McKittrick, P.C.	-\$935.83	1100
09/22/2021	48051098	City and Village Tax Office	-\$54.00	5725
09/27/2021	48051099	American Family Insurance Group	-\$765.00	1200
09/27/2021	48051099	American Family Insurance Group	-\$135.00	1210
09/28/2021	48051100	City and Village Tax Office	-\$195.46	5700
09/28/2021	48051100	City and Village Tax Office	-\$27.00	5725
09/29/2021	48051101	City and Village Tax Office	-\$15.00	5722
09/30/2021	48051102	Ameren Missouri	-\$1,105.06	5500
09/30/2021	00004581	City & Village Tax Office, L.L.C	-\$2,238.20	5900
Total Disbursements			-\$17,362.93	