

**Directors of Cape Town Village South Subdivision  
Income & Disbursement Statement  
01/01/2022 through 01/31/2022**

Account Name: Primary

		01/01/2022 through 01/31/2022	YTD
<b>Beginning Balance</b>		<b>\$164,702.91</b>	<b>\$164,702.91</b>
<b>Receipts</b>			
0005	Interest	\$172.19	\$172.19
0012	Trustee Assessment	\$161.77	\$161.77
0014	Miscellaneous	\$40.80	\$40.80
0016	Special Assessment	\$3,185.81	\$3,185.81
0024	Refuse & Trash	\$745.15	\$745.15
0027	Recording & Releasing	\$53.75	\$53.75
0032	Miscellaneous Fees(Assn)	\$211.55	\$211.55
0099	Attorney Fees	\$230.00	\$230.00
	<b>Total Receipts</b>	<b>\$4,801.02</b>	<b>\$4,801.02</b>
<b>Disbursements</b>			
1100	Legal Services	-\$1,628.75	-\$1,628.75
1300	Real Estate Tax	-\$178.60	-\$178.60
2800	Disposal Service	-\$4,924.35	-\$4,924.35
5210	Voice Mail Service	-\$47.49	-\$47.49
5500	Electric Expenses	-\$1,109.61	-\$1,109.61
5900	Collection Fee	-\$451.77	-\$451.77
	<b>Total Disbursements</b>	<b>-\$8,340.57</b>	<b>-\$8,340.57</b>
<b>Ending Balance</b>		<b>\$161,163.36</b>	<b>\$161,163.36</b>

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Income & Disbursement Statement  
01/01/2022 through 01/31/2022**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$172.19	0005
	Collection	Miscellaneous	\$40.80	0014
	Collection	Refuse & Trash	\$745.15	0024
	Collection	Recording & Releasing	\$53.75	0027
	Collection	Attorney Fees	\$230.00	0099
	Collection	Trustee Assessment	\$161.77	0012
	Collection	Special Assessment	\$3,185.81	0016
	Collection	Miscellaneous Fees(Assn)	\$211.55	0032
		<b>Total Receipts</b>	<b>\$4,801.02</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
01/04/2022	48051122	Joe Stough	-\$178.60	1300
01/06/2022	48051123	Danna McKitrick, P.C.	-\$489.00	1100
01/13/2022	48051124	Ameren Missouri	-\$1,109.61	5500
01/21/2022	48051125	Waste Management	-\$4,924.35	2800
01/21/2022	48051126	Danna McKitrick, P.C.	-\$637.00	1100
01/24/2022	48051127	Sandberg, Phoenix	-\$403.00	1100
01/27/2022	48051128	Sandberg, Phoenix	-\$99.75	1100
01/28/2022	48051129	Appletree Answers	-\$47.49	5210
01/31/2022	00005919	City & Village Tax Office, L.L.C	-\$451.77	5900
		<b>Total Disbursements</b>	<b>-\$8,340.57</b>	