

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
02/01/2022 through 02/28/2022**

Account Name: Primary

		02/01/2022 through 02/28/2022	YTD
Beginning Balance		\$161,163.36	\$164,702.91
Receipts			
0005	Interest	\$319.82	\$492.01
0012	Trustee Assessment	\$14,453.86	\$14,615.63
0014	Miscellaneous	\$0.00	\$40.80
0016	Special Assessment	\$1,090.00	\$4,275.81
0024	Refuse & Trash	\$1,167.20	\$1,912.35
0027	Recording & Releasing	\$0.00	\$53.75
0032	Miscellaneous Fees(Assn)	\$121.86	\$333.41
0099	Attorney Fees	\$25.00	\$255.00
	Total Receipts	\$17,177.74	\$21,978.76
Disbursements			
1100	Legal Services	-\$516.00	-\$2,144.75
1300	Real Estate Tax	\$0.00	-\$178.60
2800	Disposal Service	-\$4,924.35	-\$9,848.70
5210	Voice Mail Service	-\$94.98	-\$142.47
5500	Electric Expenses	-\$1,108.47	-\$2,218.08
5700	Postage	-\$347.46	-\$347.46
5720	General Office and Copy Supplies	-\$70.20	-\$70.20
5725	Recording Fees	-\$135.00	-\$135.00
5900	Collection Fee	-\$1,715.30	-\$2,167.07
	Total Disbursements	-\$8,911.76	-\$17,252.33
Ending Balance		\$169,429.34	\$169,429.34

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$14,453.86	0012
	Collection	Special Assessment	\$1,090.00	0016
	Collection	Miscellaneous Fees(Assn)	\$121.86	0032
	Collection	Interest	\$319.82	0005
	Collection	Refuse & Trash	\$1,167.20	0024
	Collection	Attorney Fees	\$25.00	0099
		Total Receipts	\$17,177.74	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/10/2022	48051131	City and Village Tax Office	-\$27.00	5725
02/10/2022	48051130	Ameren Missouri	-\$1,108.47	5500
02/14/2022	48051132	Waste Management	-\$4,924.35	2800
02/21/2022	48051133	Danna McKitrick, P.C.	-\$516.00	1100
02/25/2022	48051134	City and Village Tax Office	-\$347.46	5700
02/25/2022	48051134	City and Village Tax Office	-\$70.20	5720
02/25/2022	48051134	City and Village Tax Office	-\$108.00	5725
02/28/2022	48051135	Appletree Answers	-\$94.98	5210
02/28/2022	00006187	City & Village Tax Office, L.L.C	-\$1,715.30	5900
		Total Disbursements	-\$8,911.76	