

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
03/01/2022 through 03/31/2022**

Account Name: Primary

		03/01/2022 through 03/31/2022	YTD
Beginning Balance		\$169,429.34	\$164,702.91
Receipts			
0005	Interest	\$234.38	\$726.39
0012	Trustee Assessment	\$16,809.27	\$31,424.90
0014	Miscellaneous	\$0.00	\$40.80
0016	Special Assessment	\$493.17	\$4,768.98
0024	Refuse & Trash	\$774.86	\$2,687.21
0027	Recording & Releasing	\$110.00	\$163.75
0032	Miscellaneous Fees(Assn)	\$81.03	\$414.44
0099	Attorney Fees	\$298.75	\$553.75
	Total Receipts	\$18,801.46	\$40,780.22
Disbursements			
1100	Legal Services	-\$890.61	-\$3,035.36
1111	CPA Services	-\$275.00	-\$275.00
1300	Real Estate Tax	\$0.00	-\$178.60
2003	Tree Removal Expense	-\$2,950.00	-\$2,950.00
2800	Disposal Service	-\$4,924.35	-\$14,773.05
3700	Subdivision Meeting Expenses	-\$60.00	-\$60.00
3705	Website Expenses	-\$120.00	-\$120.00
3706	Security	-\$150.00	-\$150.00
5210	Voice Mail Service	\$0.00	-\$142.47
5500	Electric Expenses	-\$1,106.31	-\$3,324.39
5700	Postage	-\$140.40	-\$487.86
5720	General Office and Copy Supplies	-\$70.20	-\$140.40
5725	Recording Fees	\$0.00	-\$135.00
5900	Collection Fee	-\$1,839.30	-\$4,006.37
	Total Disbursements	-\$12,526.17	-\$29,778.50
Ending Balance		\$175,704.63	\$175,704.63

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03/01/2022 through 03/31/2022**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$234.38	0005
	Collection	Trustee Assessment	\$16,809.27	0012
	Collection	Recording & Releasing	\$110.00	0027
	Collection	Special Assessment	\$493.17	0016
	Collection	Refuse & Trash	\$774.86	0024
	Collection	Attorney Fees	\$298.75	0099
	Collection	Miscellaneous Fees(Assn)	\$81.03	0032
		Total Receipts	\$18,801.46	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/03/2022	48051136	Sandberg, Phoenix	-\$704.25	1100
03/04/2022	48051137	Ameren Missouri	-\$1,106.31	5500
03/09/2022	48051138	Devereux & Company	-\$275.00	1111
03/11/2022	48051139	Waste Management	-\$4,924.35	0024
03/15/2022	48051140	Gonzalez Tree Service	-\$2,950.00	2003
03/16/2022	48051141	Joe Stough	-\$120.00	3705
03/16/2022	48051142	David Bobo	-\$150.00	3706
03/16/2022	48051143	Fellowship Baptist Church	-\$60.00	3700
03/25/2022	48051144	City and Village Tax Office	-\$140.40	5700
03/25/2022	48051144	City and Village Tax Office	-\$70.20	5720
03/28/2022	48051145	Danna McKittrick, P.C.	-\$186.36	1100
03/31/2022	00006462	City & Village Tax Office, L.L.C	-\$1,839.30	5900
		Total Disbursements	-\$12,526.17	