

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
04/01/2022 through 04/30/2022**

Account Name: Primary

| | | 04/01/2022 through 04/30/2022 | YTD |
|----------------------------|----------------------------------|-------------------------------|---------------------|
| Beginning Balance | | \$175,704.63 | \$164,702.91 |
| Receipts | | | |
| 0005 | Interest | \$180.46 | \$906.85 |
| 0012 | Trustee Assessment | \$6,149.18 | \$37,574.08 |
| 0014 | Miscellaneous | \$0.00 | \$40.80 |
| 0016 | Special Assessment | \$1,072.52 | \$5,841.50 |
| 0024 | Refuse & Trash | \$410.33 | \$3,097.54 |
| 0027 | Recording & Releasing | \$106.66 | \$270.41 |
| 0032 | Miscellaneous Fees(Assn) | \$141.55 | \$555.99 |
| 0099 | Attorney Fees | \$0.00 | \$553.75 |
| Total Receipts | | \$8,060.70 | \$48,840.92 |
| Disbursements | | | |
| 1100 | Legal Services | \$0.00 | -\$3,035.36 |
| 1111 | CPA Services | \$0.00 | -\$275.00 |
| 1300 | Real Estate Tax | \$0.00 | -\$178.60 |
| 2000 | Common Ground Maintenance | -\$4,400.00 | -\$4,400.00 |
| 2003 | Tree Removal Expense | \$0.00 | -\$2,950.00 |
| 2800 | Disposal Service | -\$4,924.35 | -\$19,697.40 |
| 3700 | Subdivision Meeting Expenses | -\$60.00 | -\$120.00 |
| 3705 | Website Expenses | \$0.00 | -\$120.00 |
| 3706 | Security | \$0.00 | -\$150.00 |
| 5210 | Voice Mail Service | -\$47.49 | -\$189.96 |
| 5500 | Electric Expenses | -\$1,197.71 | -\$4,522.10 |
| 5700 | Postage | \$0.00 | -\$487.86 |
| 5720 | General Office and Copy Supplies | \$0.00 | -\$140.40 |
| 5725 | Recording Fees | \$0.00 | -\$135.00 |
| 5900 | Collection Fee | -\$795.42 | -\$4,801.79 |
| Total Disbursements | | -\$11,424.97 | -\$41,203.47 |
| Ending Balance | | \$172,340.36 | \$172,340.36 |

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Income & Disbursement Statement
04/01/2022 through 04/30/2022**

Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|--------------------------------|-------------------|---------------------|
| | Collection | Interest | \$180.46 | 0005 |
| | Collection | Trustee Assessment | \$6,149.18 | 0012 |
| | Collection | Recording & Releasing | \$106.66 | 0027 |
| | Collection | Special Assessment | \$1,072.52 | 0016 |
| | Collection | Refuse & Trash | \$410.33 | 0024 |
| | Collection | Miscellaneous Fees(Assn) | \$141.55 | 0032 |
| | | Total Receipts | \$8,060.70 | |

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|----------------------------------|---------------------|---------------------|
| 04/04/2022 | 48051146 | Ameren Missouri | -\$1,197.71 | 5500 |
| 04/06/2022 | 48051147 | Waste Management | -\$4,924.35 | 2800 |
| 04/06/2022 | 48051148 | Fellowship Baptist Church | -\$60.00 | 3700 |
| 04/26/2022 | 48051149 | Appletree Answers | -\$47.49 | 5210 |
| 04/26/2022 | 48051150 | Ibarras Lawn Care | -\$4,400.00 | 2000 |
| 04/30/2022 | 00006688 | City & Village Tax Office, L.L.C | -\$795.42 | 5900 |
| | | Total Disbursements | -\$11,424.97 | |