

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
06/01/2022 through 06/30/2022**

Account Name: Primary

		06/01/2022 through 06/30/2022	YTD
Beginning Balance		\$184,219.60	\$164,702.91
Receipts			
0005	Interest	\$121.89	\$1,162.61
0012	Trustee Assessment	\$1,492.48	\$43,227.99
0014	Miscellaneous	\$0.00	\$40.80
0016	Special Assessment	\$487.80	\$6,989.67
0024	Refuse & Trash	\$14,266.05	\$35,117.33
0027	Recording & Releasing	\$0.00	\$325.41
0032	Miscellaneous Fees(Assn)	\$174.95	\$872.49
0099	Attorney Fees	\$100.00	\$727.84
	Total Receipts	\$16,643.17	\$88,464.14
Disbursements			
1100	Legal Services	\$0.00	-\$4,411.86
1111	CPA Services	\$0.00	-\$275.00
1300	Real Estate Tax	\$0.00	-\$178.60
2000	Common Ground Maintenance	-\$2,760.00	-\$8,120.00
2003	Tree Removal Expense	\$0.00	-\$2,950.00
2800	Disposal Service	-\$5,206.75	-\$29,828.50
3700	Subdivision Meeting Expenses	\$0.00	-\$120.00
3705	Website Expenses	\$0.00	-\$120.00
3706	Security	\$0.00	-\$150.00
5210	Voice Mail Service	-\$47.49	-\$284.94
5500	Electric Expenses	-\$1,196.94	-\$6,916.50
5700	Postage	\$0.00	-\$689.70
5720	General Office and Copy Supplies	\$0.00	-\$140.40
5725	Recording Fees	\$0.00	-\$243.00
5900	Collection Fee	-\$1,654.34	-\$8,741.30
	Total Disbursements	-\$10,865.52	-\$63,169.80
Ending Balance		\$189,997.25	\$189,997.25

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
06/01/2022 through 06/30/2022**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,492.48	0012
	Collection	Special Assessment	\$487.80	0016
	Collection	Attorney Fees	\$100.00	0099
	Collection	Miscellaneous Fees(Assn)	\$174.95	0032
	Collection	Interest	\$121.89	0005
	Collection	Refuse & Trash	\$14,266.05	0024
		Total Receipts	\$16,643.17	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/02/2022	48051160	Ameren Missouri	-\$1,196.94	5500
06/03/2022	48051161	Ibarras Lawn Care	-\$960.00	2000
06/07/2022	48051162	Waste Management	-\$5,206.75	2800
06/22/2022	48051163	Ibarras Lawn Care	-\$1,800.00	2000
06/23/2022	48051164	Appletree Answers	-\$47.49	5210
06/30/2022	00007106	City & Village Tax Office, L.L.C	-\$1,654.34	5900
		Total Disbursements	-\$10,865.52	