

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
08/01/2022 through 08/31/2022**

Account Name: Primary

		08/01/2022 through 08/31/2022	YTD
Beginning Balance		\$193,373.54	\$164,702.91
Receipts			
0005	Interest	\$429.69	\$1,880.97
0012	Trustee Assessment	\$2,272.35	\$47,248.59
0014	Miscellaneous	\$62.33	\$420.72
0016	Special Assessment	\$1,240.97	\$8,846.68
0024	Refuse & Trash	\$7,720.65	\$52,993.18
0027	Recording & Releasing	\$220.00	\$545.41
0032	Miscellaneous Fees(Assn)	\$62.04	\$1,145.68
0099	Attorney Fees	\$287.55	\$1,208.64
	Total Receipts	\$12,295.58	\$114,289.87
Disbursements			
1100	Legal Services	-\$254.71	-\$6,398.57
1111	CPA Services	\$0.00	-\$275.00
1300	Real Estate Tax	\$0.00	-\$178.60
2000	Common Ground Maintenance	-\$640.00	-\$9,400.00
2003	Tree Removal Expense	\$0.00	-\$2,950.00
2800	Disposal Service	-\$5,206.75	-\$40,242.00
3700	Subdivision Meeting Expenses	\$0.00	-\$120.00
3705	Website Expenses	\$0.00	-\$120.00
3706	Security	\$0.00	-\$150.00
5200	Telephone Expenses	\$0.00	-\$47.49
5210	Voice Mail Service	-\$94.98	-\$379.92
5500	Electric Expenses	-\$1,193.41	-\$9,303.77
5700	Postage	\$0.00	-\$689.70
5720	General Office and Copy Supplies	\$0.00	-\$140.40
5725	Recording Fees	-\$135.00	-\$378.00
5900	Collection Fee	-\$1,178.83	-\$11,253.89
	Total Disbursements	-\$8,703.68	-\$82,027.34
Ending Balance		\$196,965.44	\$196,965.44

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Income & Disbursement Statement
08/01/2022 through 08/31/2022**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Refuse & Trash	\$7,720.65	0024
	Collection	Attorney Fees	\$287.55	0099
	Collection	Miscellaneous Fees(Assn)	\$62.04	0032
	Collection	Interest	\$429.69	0005
	Collection	Trustee Assessment	\$2,272.35	0012
	Collection	Miscellaneous	\$62.33	0014
	Collection	Special Assessment	\$1,240.97	0016
	Collection	Recording & Releasing	\$220.00	0027
		Total Receipts	\$12,295.58	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/02/2022	48051170	Ameren Missouri	-\$1,193.41	5500
08/03/2022	48051171	Ibarras Lawn Care	-\$640.00	2000
08/09/2022	48051172	Waste Management	-\$5,206.75	2800
08/10/2022	EFT	City and Village Tax Office	-\$135.00	5725
08/22/2022	48051173	Appletree Answers	-\$94.98	5210
08/24/2022	48051174	Danna McKitrick, P.C.	-\$254.71	1100
08/31/2022	00007451	City & Village Tax Office, L.L.C	-\$1,178.83	5900
		Total Disbursements	-\$8,703.68	