

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
10/01/2023 through 10/31/2023**

Account Name: Primary

		10/01/2023 through 10/31/2023	YTD
Beginning Balance		\$221,042.49	\$224,729.73
Receipts			
0005 Interest	\$440.78		\$2,123.85
0012 Trustee Assessment	\$1,184.65		\$48,323.40
0014 Miscellaneous	\$0.00		\$196.87
0016 Special Assessment	\$19,584.63		\$40,975.45
0024 Refuse & Trash	\$3,473.78		\$57,448.12
0027 Recording & Releasing	\$82.00		\$138.00
0032 Miscellaneous Fees(Assn)	\$0.00		\$442.00
0099 Attorney Fees	\$0.00		\$293.63
		\$24,765.84	\$149,941.32
Total Receipts			
Disbursements			
1111 CPA Services	\$0.00		-\$300.00
1200 Liability Insurance	-\$900.00		-\$900.00
2000 Common Ground Maintenance	-\$1,540.00		-\$7,410.00
2600 Road Maintenance/Repairs	\$0.00		-\$50,050.00
2800 Disposal Service	-\$5,415.02		-\$53,317.12
5210 Voice Mail Service	-\$50.74		-\$495.40
5500 Electric Expenses	-\$1,205.74		-\$12,032.47
5700 Postage	\$0.00		-\$835.02
5720 General Office and Copy Supplies	\$0.00		-\$70.40
5725 Recording Fees	\$0.00		-\$81.00
5900 Collection Fee	-\$2,468.46		-\$14,951.27
		-\$11,579.96	-\$140,442.68
Total Disbursements			
Ending Balance		\$234,228.37	\$234,228.37

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10/01/2023 through 10/31/2023**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Refuse & Trash	\$3,473.78	0024
	Collection	Interest	\$440.78	0005
	Collection	Trustee Assessment	\$1,184.65	0012
	Collection	Special Assessment	\$19,584.63	0016
	Collection	Recording & Releasing	\$82.00	0027
Total Receipts			\$24,765.84	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/02/2023	48051217	American Family Insurance Group	-\$900.00	1200
10/10/2023	48051218	Ibarras Lawn Care	-\$1,540.00	2000
10/11/2023	EFT	Ameren Missouri	-\$1,205.74	5500
10/12/2023	48051220	Appletree Answers	-\$50.74	5210
10/12/2023	48051219	Waste Management	-\$5,415.02	2800
10/31/2023	00000615	City & Village Tax Office, L.L.C.	-\$2,468.46	5900
Total Disbursements			-\$11,579.96	