

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
11/01/2023 through 11/30/2023**

Account Name: Primary

		11/01/2023 through 11/30/2023	YTD
Beginning Balance		\$234,228.37	\$224,729.73
Receipts			
0005 Interest	\$53.55		\$2,177.40
0012 Trustee Assessment	\$83.95		\$48,407.35
0014 Miscellaneous	\$0.00		\$196.87
0016 Special Assessment	\$5,989.96		\$46,965.41
0024 Refuse & Trash	\$1,005.97		\$58,454.09
0027 Recording & Releasing	\$0.00		\$138.00
0032 Miscellaneous Fees(Assn)	\$30.00		\$472.00
0099 Attorney Fees	\$0.00		\$293.63
Total Receipts		\$7,163.43	\$157,104.75
Disbursements			
1111 CPA Services	\$0.00		-\$300.00
1200 Liability Insurance	\$0.00		-\$900.00
1300 Real Estate Tax	-\$1,529.93		-\$1,529.93
2000 Common Ground Maintenance	-\$7,000.00		-\$14,410.00
2600 Road Maintenance/Repairs	\$0.00		-\$50,050.00
2800 Disposal Service	-\$5,415.02		-\$58,732.14
5210 Voice Mail Service	-\$50.74		-\$546.14
5500 Electric Expenses	-\$1,202.30		-\$13,234.77
5700 Postage	\$0.00		-\$835.02
5720 General Office and Copy Supplies	\$0.00		-\$70.40
5725 Recording Fees	-\$66.00		-\$147.00
5900 Collection Fee	-\$716.42		-\$15,667.69
Total Disbursements		-\$15,980.41	-\$156,423.09
Ending Balance		\$225,411.39	\$225,411.39

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11/01/2023 through 11/30/2023**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$53.55	0005
	Collection	Trustee Assessment	\$83.95	0012
	Collection	Special Assessment	\$5,989.96	0016
	Collection	Refuse & Trash	\$1,005.97	0024
	Collection	Miscellaneous Fees(Assn)	\$30.00	0032
		Total Receipts	\$7,163.43	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
11/06/2023	EFT	City & Village Tax Office LLC	-\$66.00	5725
11/06/2023	EFT	Ameren Missouri	-\$1,202.30	5500
11/17/2023	48051221	Ibarras Lawn Care	-\$7,000.00	2000
11/20/2023	48051222	Waste Management	-\$5,415.02	2800
11/20/2023	48051223	Appletree Answers	-\$50.74	5210
11/28/2023	48051225	Michelle Worth, Collector of Revenue	-\$1,350.36	1300
11/28/2023	48051224	Michelle Worth, Collector of Revenue	-\$179.57	1300
11/30/2023	00000911	City & Village Tax Office, L.L.C.	-\$716.42	5900
		Total Disbursements	-\$15,980.41	