

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
12/01/2023 through 12/31/2023**

Account Name: Primary

	12/01/2023 through 12/31/2023	YTD
Beginning Balance	\$225,411.39	\$224,729.73
Receipts		
0005 Interest	\$196.83	\$2,374.23
0012 Trustee Assessment	\$766.05	\$49,173.40
0014 Miscellaneous	\$0.00	\$196.87
0016 Special Assessment	\$3,508.49	\$50,473.90
0024 Refuse & Trash	\$977.82	\$59,431.91
0027 Recording & Releasing	\$27.00	\$165.00
0032 Miscellaneous Fees(Assn)	\$0.00	\$472.00
0099 Attorney Fees	\$0.00	\$293.63
Total Receipts	\$5,476.19	\$162,580.94
Disbursements		
1111 CPA Services	\$0.00	-\$300.00
1200 Liability Insurance	\$0.00	-\$900.00
1300 Real Estate Tax	\$0.00	-\$1,529.93
2000 Common Ground Maintenance	-\$640.00	-\$15,050.00
2600 Road Maintenance/Repairs	\$0.00	-\$50,050.00
2800 Disposal Service	-\$5,415.02	-\$64,147.16
5210 Voice Mail Service	-\$50.74	-\$596.88
5500 Electric Expenses	-\$1,203.24	-\$14,438.01
5700 Postage	\$0.00	-\$835.02
5720 General Office and Copy Supplies	\$0.00	-\$70.40
5725 Recording Fees	\$0.00	-\$147.00
5900 Collection Fee	-\$545.01	-\$16,212.70
Total Disbursements	-\$7,854.01	-\$164,277.10
Ending Balance	\$223,033.57	\$223,033.57

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12/01/2023 through 12/31/2023**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$766.05	0012
	Collection	Special Assessment	\$3,508.49	0016
	Collection	Interest	\$196.83	0005
	Collection	Refuse & Trash	\$977.82	0024
	Collection	Recording & Releasing	\$27.00	0027
		Total Receipts	\$5,476.19	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/05/2023	48051226	Ibarras Lawn Care	-\$640.00	2000
12/14/2023	EFT	Ameren Missouri	-\$1,203.24	5500
12/14/2023	48051227	Waste Management	-\$5,415.02	2800
12/22/2023	48051228	Appletree Answers	-\$50.74	5210
12/31/2023	00001279	City & Village Tax Office, L.L.C.	-\$545.01	5900
		Total Disbursements	-\$7,854.01	