

CODE # 4805

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
02/01/2023 through 02/28/2023**

Account Name: Primary

	02/01/2023 through 02/28/2023	YTD
Beginning Balance	\$220,756.79	\$224,729.73
Receipts		
0005 Interest	\$37.28	\$90.70
0012 Trustee Assessment	\$83.06	\$313.57
0014 Miscellaneous	\$50.00	\$100.00
0016 Special Assessment	\$879.64	\$2,859.58
0024 Refuse & Trash	\$148.27	\$560.83
0027 Recording & Releasing	\$28.00	\$56.00
Total Receipts	\$1,226.25	\$3,980.68
Disbursements		
2800 Disposal Service	-\$5,206.75	-\$10,413.50
5210 Voice Mail Service	-\$49.24	-\$98.48
5500 Electric Expenses	-\$1,198.77	-\$2,397.46
5700 Postage	-\$168.96	-\$168.96
5720 General Office and Copy Supplies	-\$70.40	-\$70.40
5900 Collection Fee	-\$119.84	-\$392.53
Total Disbursements	-\$6,813.96	-\$13,541.33
Ending Balance	\$215,169.08	\$215,169.08

CODE # 4805

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
02/01/2023 through 02/28/2023**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Special Assessment	\$879.64	0016
	Collection	Refuse & Trash	\$247.28	0024
	Collection	Interest	\$38.27	0005
	Collection	Trustee Assessment	\$83.06	0012
	Collection	Miscellaneous	\$50.00	0014
	Collection	Recording & Releasing	\$28.00	0027
	EFT	Collection Fee	\$10.00	5900
		Total Receipts	\$1,336.25	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/08/2023	48051193	Ameren Missouri	-\$1,198.77	5500
02/09/2023	48051194	Waste Management	-\$5,206.75	2800
02/15/2023	48051195	Appletree Answers	-\$49.24	5210
02/15/2023	EFT	City & Village Tax Office LLC	-\$0.99	0005
02/15/2023	EFT	City & Village Tax Office LLC	-\$99.01	0024
02/28/2023	EFT	City & Village Tax Office LLC	-\$70.40	5720
02/28/2023	EFT	City & Village Tax Office LLC	-\$168.96	5700
02/28/2023	00008916	City & Village Tax Office, L.L.C.	-\$129.84	5900
		Total Disbursements	-\$6,923.96	