

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
03/01/2023 through 03/31/2023**

Account Name: Primary

	03/01/2023 through 03/31/2023	YTD
Beginning Balance	\$215,169.08	\$224,729.73
Receipts		
0005 Interest	\$235.00	\$325.70
0012 Trustee Assessment	\$12,589.28	\$12,902.85
0014 Miscellaneous	\$0.00	\$100.00
0016 Special Assessment	\$1,215.59	\$4,075.17
0024 Refuse & Trash	\$1,326.19	\$1,887.02
0027 Recording & Releasing	\$0.00	\$56.00
Total Receipts	\$15,366.06	\$19,346.74
Disbursements		
1111 CPA Services	-\$300.00	-\$300.00
2600 Road Maintenance/Repairs	-\$50,050.00	-\$50,050.00
2800 Disposal Service	-\$5,206.75	-\$15,620.25
5210 Voice Mail Service	-\$49.24	-\$147.72
5500 Electric Expenses	-\$1,206.66	-\$3,604.12
5700 Postage	-\$222.39	-\$391.35
5720 General Office and Copy Supplies	\$0.00	-\$70.40
5725 Recording Fees	-\$81.00	-\$81.00
5900 Collection Fee	-\$1,536.63	-\$1,929.16
Total Disbursements	-\$58,652.67	-\$72,194.00
Ending Balance	\$171,882.47	\$171,882.47

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Refuse & Trash	\$1,326.19	0024
	Collection	Interest	\$235.00	0005
	Collection	Trustee Assessment	\$12,589.28	0012
	Collection	Special Assessment	\$1,215.59	0016
		Total Receipts	\$15,366.06	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/06/2023	48051196	Ameren Missouri	-\$1,206.66	5500
03/10/2023	48051197	Devereux & Company	-\$300.00	1111
03/10/2023	48051198	Waste Management	-\$5,206.75	2800
03/15/2023	EFT	City & Village Tax Office LLC	-\$222.39	5700
03/15/2023	EFT	City & Village Tax Office LLC	-\$81.00	5725
03/16/2023	48051199	Appletree Answers	-\$49.24	5210
03/17/2023	48051200	Boling Concrete Construction	-\$50,050.00	2600
03/31/2023	00009205	City & Village Tax Office, L.L.C.	-\$1,536.63	5900
		Total Disbursements	-\$58,652.67	