

**Directors of Cape Town Village South Subdivision  
Income & Disbursement Statement  
04/01/2023 through 04/30/2023**

**Account Name: Primary**

	<b>04/01/2023 through 04/30/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$171,882.47</b>	<b>\$224,729.73</b>
<b>Receipts</b>		
0005 Interest	\$139.83	\$465.53
0012 Trustee Assessment	\$15,242.53	\$28,145.38
0014 Miscellaneous	\$96.87	\$196.87
0016 Special Assessment	\$600.00	\$4,675.17
0024 Refuse & Trash	\$1,309.67	\$3,196.69
0027 Recording & Releasing	\$0.00	\$56.00
<b>Total Receipts</b>	<b>\$17,388.90</b>	<b>\$36,735.64</b>
<b>Disbursements</b>		
1111 CPA Services	\$0.00	-\$300.00
2600 Road Maintenance/Repairs	\$0.00	-\$50,050.00
2800 Disposal Service	-\$5,206.75	-\$20,827.00
5210 Voice Mail Service	-\$49.24	-\$196.96
5500 Electric Expenses	-\$1,205.62	-\$4,809.74
5700 Postage	\$0.00	-\$391.35
5720 General Office and Copy Supplies	\$0.00	-\$70.40
5725 Recording Fees	\$0.00	-\$81.00
5900 Collection Fee	-\$1,738.89	-\$3,668.05
<b>Total Disbursements</b>	<b>-\$8,200.50</b>	<b>-\$80,394.50</b>
<b>Ending Balance</b>	<b>\$181,070.87</b>	<b>\$181,070.87</b>

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04/01/2023 through 04/30/2023**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$15,242.53	0012
	Collection	Special Assessment	\$600.00	0016
	Collection	Interest	\$139.83	0005
	Collection	Miscellaneous	\$96.87	0014
	Collection	Refuse & Trash	\$1,309.67	0024
		<b>Total Receipts</b>	<b>\$17,388.90</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
04/11/2023	EFT	Ameren Missouri	-\$1,205.62	5500
04/19/2023	48051201	Waste Management	-\$5,206.75	2800
04/19/2023	48051202	Appletree Answers	-\$49.24	5210
04/30/2023	00009409	City & Village Tax Office, L.L.C.	-\$1,738.89	5900
		<b>Total Disbursements</b>	<b>-\$8,200.50</b>	