

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
05/01/2023 through 05/31/2023**

Account Name: Primary

		05/01/2023 through 05/31/2023	YTD
Beginning Balance		\$181,070.87	\$224,729.73
Receipts			
0005	Interest	\$194.40	\$659.93
0012	Trustee Assessment	\$12,916.10	\$41,061.48
0014	Miscellaneous	\$0.00	\$196.87
0016	Special Assessment	\$1,240.53	\$5,915.70
0024	Refuse & Trash	\$20,276.47	\$23,473.16
0027	Recording & Releasing	\$0.00	\$56.00
0032	Miscellaneous Fees(Assn)	\$60.00	\$60.00
0099	Attorney Fees	\$53.63	\$53.63
	Total Receipts	\$34,741.13	\$71,476.77
Disbursements			
1111	CPA Services	\$0.00	-\$300.00
2000	Common Ground Maintenance	-\$1,120.00	-\$1,120.00
2600	Road Maintenance/Repairs	\$0.00	-\$50,050.00
2800	Disposal Service	-\$5,415.02	-\$26,242.02
5210	Voice Mail Service	-\$49.24	-\$246.20
5500	Electric Expenses	-\$1,204.47	-\$6,014.21
5700	Postage	-\$218.61	-\$609.96
5720	General Office and Copy Supplies	\$0.00	-\$70.40
5725	Recording Fees	\$0.00	-\$81.00
5900	Collection Fee	-\$3,468.83	-\$7,136.88
	Total Disbursements	-\$11,476.17	-\$91,870.67
Ending Balance		\$204,335.83	\$204,335.83

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05/01/2023 through 05/31/2023**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$12,916.10	0012
	Collection	Special Assessment	\$1,240.53	0016
	Collection	Miscellaneous Fees(Assn)	\$60.00	0032
	Collection	Interest	\$194.40	0005
	Collection	Refuse & Trash	\$20,276.47	0024
	Collection	Attorney Fees	\$53.63	0099
		Total Receipts	\$34,741.13	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/02/2023	48051203	Ibarras Lawn Care	-\$1,120.00	2000
05/08/2023	EFT	City & Village Tax Office LLC	-\$218.61	5700
05/11/2023	48051204	Waste Management	-\$5,415.02	2800
05/12/2023	EFT	Ameren Missouri	-\$1,204.47	5500
05/19/2023	48051205	Appletree Answers	-\$49.24	5210
05/31/2023	00009636	City & Village Tax Office, L.L.C.	-\$3,468.83	5900
		Total Disbursements	-\$11,476.17	