

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
06/01/2023 through 06/30/2023**

Account Name: Primary

	06/01/2023 through 06/30/2023	YTD
Beginning Balance	\$204,335.83	\$224,729.73
Receipts		
0005 Interest	\$342.84	\$1,002.77
0012 Trustee Assessment	\$2,455.16	\$43,516.64
0014 Miscellaneous	\$0.00	\$196.87
0016 Special Assessment	\$1,381.03	\$7,296.73
0024 Refuse & Trash	\$6,986.16	\$30,459.32
0027 Recording & Releasing	\$0.00	\$56.00
0032 Miscellaneous Fees(Assn)	\$19.00	\$79.00
0099 Attorney Fees	\$0.00	\$53.63
Total Receipts	\$11,184.19	\$82,660.96
Disbursements		
1111 CPA Services	\$0.00	-\$300.00
2000 Common Ground Maintenance	-\$1,610.00	-\$2,730.00
2600 Road Maintenance/Repairs	\$0.00	-\$50,050.00
2800 Disposal Service	-\$5,415.02	-\$31,657.04
5210 Voice Mail Service	-\$49.24	-\$295.44
5500 Electric Expenses	-\$1,203.38	-\$7,217.59
5700 Postage	\$0.00	-\$609.96
5720 General Office and Copy Supplies	\$0.00	-\$70.40
5725 Recording Fees	\$0.00	-\$81.00
5900 Collection Fee	-\$1,118.49	-\$8,255.37
Total Disbursements	-\$9,396.13	-\$101,266.80
Ending Balance	\$206,123.89	\$206,123.89

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06/01/2023 through 06/30/2023**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Refuse & Trash	\$6,986.16	0024
	Collection	Miscellaneous Fees(Assn)	\$19.00	0032
	Collection	Interest	\$342.84	0005
	Collection	Trustee Assessment	\$2,455.16	0012
	Collection	Special Assessment	\$1,381.03	0016
		Total Receipts	\$11,184.19	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/05/2023	48051206	Ibarras Lawn Care	-\$1,610.00	2000
06/16/2023	EFT	Ameren Missouri	-\$1,203.38	5500
06/20/2023	48051207	Waste Management	-\$5,415.02	2800
06/20/2023	48051208	Appletree Answers	-\$49.24	5210
06/30/2023	00009848	City & Village Tax Office, L.L.C.	-\$1,118.49	5900
		Total Disbursements	-\$9,396.13	