

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
07/01/2023 through 07/31/2023**

Account Name: Primary

		07/01/2023 through 07/31/2023	YTD
Beginning Balance		\$206,123.89	\$224,729.73
Receipts			
0005	Interest	\$92.21	\$1,094.98
0012	Trustee Assessment	\$1,540.00	\$45,056.64
0014	Miscellaneous	\$0.00	\$196.87
0016	Special Assessment	\$616.79	\$7,913.52
0024	Refuse & Trash	\$11,377.35	\$41,836.67
0027	Recording & Releasing	\$0.00	\$56.00
0032	Miscellaneous Fees(Assn)	\$40.00	\$119.00
0099	Attorney Fees	\$0.00	\$53.63
	Total Receipts	\$13,666.35	\$96,327.31
Disbursements			
1111	CPA Services	\$0.00	-\$300.00
2000	Common Ground Maintenance	-\$1,540.00	-\$4,270.00
2600	Road Maintenance/Repairs	\$0.00	-\$50,050.00
2800	Disposal Service	-\$5,415.02	-\$37,072.06
5210	Voice Mail Service	-\$49.24	-\$344.68
5500	Electric Expenses	-\$1,202.45	-\$8,420.04
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	-\$1,366.66	-\$9,622.03
	Total Disbursements	-\$9,573.37	-\$110,840.17
Ending Balance		\$210,216.87	\$210,216.87

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
07/01/2023 through 07/31/2023**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$92.21	0005
	Collection	Trustee Assessment	\$1,540.00	0012
	Collection	Special Assessment	\$616.79	0016
	Collection	Refuse & Trash	\$11,377.35	0024
	Collection	Miscellaneous Fees(Assn)	\$40.00	0032
		Total Receipts	\$13,666.35	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/14/2023	EFT	Ameren Missouri	-\$1,202.45	5500
07/18/2023	48051210	Appletree Answers	-\$98.48	5210
07/18/2023	48051209	Waste Management	-\$5,415.02	2800
07/18/2023	48051211	Ibarras Lawn Care	-\$1,540.00	2000
07/31/2023	00000037	City & Village Tax Office, L.L.C.	-\$1,366.66	5900
		Total Disbursements	-\$9,622.61	