

**Directors of Cape Town Village South Subdivision
Income & Disbursement Statement
08/01/2023 through 08/31/2023**

Account Name: Primary

	08/01/2023 through 08/31/2023	YTD
Beginning Balance	\$210,216.87	\$224,729.73
Receipts		
0005 Interest	\$101.01	\$1,195.99
0012 Trustee Assessment	\$792.71	\$45,849.35
0014 Miscellaneous	\$0.00	\$196.87
0016 Special Assessment	\$40.00	\$7,953.52
0024 Refuse & Trash	\$8,143.88	\$49,980.55
0027 Recording & Releasing	\$0.00	\$56.00
0032 Miscellaneous Fees(Assn)	\$0.00	\$119.00
0099 Attorney Fees	\$0.00	\$53.63
Total Receipts	\$9,077.60	\$105,404.91
Disbursements		
1111 CPA Services	\$0.00	-\$300.00
2000 Common Ground Maintenance	-\$640.00	-\$4,910.00
2600 Road Maintenance/Repairs	\$0.00	-\$50,050.00
2800 Disposal Service	-\$5,415.02	-\$42,487.08
5210 Voice Mail Service	\$0.00	-\$344.68
5500 Electric Expenses	-\$1,202.86	-\$9,622.90
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	-\$907.70	-\$10,529.73
Total Disbursements	-\$8,165.58	-\$119,005.75
Ending Balance	\$211,128.89	\$211,128.89

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08/01/2023 through 08/31/2023**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$101.01	0005
	Collection	Trustee Assessment	\$792.71	0012
	Collection	Special Assessment	\$40.00	0016
	Collection	Refuse & Trash	\$8,143.88	0024
		Total Receipts	\$9,077.60	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/03/2023	48051212	Ibarras Lawn Care	-\$640.00	2000
08/08/2023	EFT	Ameren Missouri	-\$1,202.86	5500
08/11/2023	48051213	Waste Management	-\$5,415.02	2800
08/31/2023	00000240	City & Village Tax Office, L.L.C.	-\$907.70	5900
		Total Disbursements	-\$8,165.58	