

**Directors of Cape Town Village South Subdivision  
Income & Disbursement Statement  
09/01/2023 through 09/30/2023**

**Account Name: Primary**

	<b>09/01/2023 through 09/30/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$211,128.89</b>	<b>\$224,729.73</b>
<b>Receipts</b>		
0005 Interest	\$487.08	\$1,683.07
0012 Trustee Assessment	\$1,289.40	\$47,138.75
0014 Miscellaneous	\$0.00	\$196.87
0016 Special Assessment	\$13,437.30	\$21,390.82
0024 Refuse & Trash	\$3,993.79	\$53,974.34
0027 Recording & Releasing	\$0.00	\$56.00
0032 Miscellaneous Fees(Assn)	\$323.00	\$442.00
0099 Attorney Fees	\$240.00	\$293.63
<b>Total Receipts</b>	<b>\$19,770.57</b>	<b>\$125,175.48</b>
<b>Disbursements</b>		
1111 CPA Services	\$0.00	-\$300.00
2000 Common Ground Maintenance	-\$960.00	-\$5,870.00
2600 Road Maintenance/Repairs	\$0.00	-\$50,050.00
2800 Disposal Service	-\$5,415.02	-\$47,902.10
5210 Voice Mail Service	-\$99.98	-\$444.66
5500 Electric Expenses	-\$1,203.83	-\$10,826.73
5700 Postage	-\$225.06	-\$835.02
5720 General Office and Copy Supplies	\$0.00	-\$70.40
5725 Recording Fees	\$0.00	-\$81.00
5900 Collection Fee	-\$1,953.08	-\$12,482.81
<b>Total Disbursements</b>	<b>-\$9,856.97</b>	<b>-\$128,862.72</b>
<b>Ending Balance</b>	<b>\$221,042.49</b>	<b>\$221,042.49</b>

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Income & Disbursement Statement  
09/01/2023 through 09/30/2023**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$487.08	0005
	Collection	Refuse & Trash	\$3,993.79	0024
	Collection	Attorney Fees	\$240.00	0099
	Collection	Trustee Assessment	\$1,289.40	0012
	Collection	Special Assessment	\$13,437.30	0016
	Collection	Miscellaneous Fees(Assn)	\$323.00	0032
		<b>Total Receipts</b>	<b>\$19,770.57</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
09/05/2023	EFT	Ameren Missouri	-\$1,203.83	5500
09/11/2023	48051214	Ibarras Lawn Care	-\$960.00	2000
09/14/2023	48051215	Waste Management	-\$5,415.02	2800
09/21/2023	EFT	City & Village Tax Office LLC	-\$225.06	5700
09/29/2023	48051216	Appletree Answers	-\$99.98	5210
09/30/2023	00000409	City & Village Tax Office, L.L.C.	-\$1,953.08	5900
		<b>Total Disbursements</b>	<b>-\$9,856.97</b>	