

**Directors of Cape Town Village South Subdivision  
Income & Disbursement Statement  
01/01/2024 through 01/31/2024**

**Account Name: Primary**

		<b>01/01/2024 through 01/31/2024</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$223,033.57</b>	<b>\$223,033.57</b>
<b>Receipts</b>			
0005	Interest	\$409.89	\$409.89
0012	Trustee Assessment	\$835.65	\$835.65
0016	Special Assessment	\$2,059.94	\$2,059.94
0024	Refuse & Trash	\$1,190.06	\$1,190.06
0027	Recording & Releasing	\$110.00	\$110.00
	<b>Total Receipts</b>	<b>\$4,605.54</b>	<b>\$4,605.54</b>
<b>Disbursements</b>			
2800	Disposal Service	-\$5,415.02	-\$5,415.02
5210	Voice Mail Service	-\$50.74	-\$50.74
5500	Electric Expenses	-\$1,203.17	-\$1,203.17
5725	Recording Fees	-\$33.00	-\$33.00
5900	Collection Fee	-\$449.62	-\$449.62
	<b>Total Disbursements</b>	<b>-\$7,151.55</b>	<b>-\$7,151.55</b>
<b>Ending Balance</b>		<b>\$220,487.56</b>	<b>\$220,487.56</b>

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Income & Disbursement Statement  
01/01/2024 through 01/31/2024**

**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	\$409.89	0005
	Collection	Refuse & Trash	\$1,190.06	0024
	Collection	Trustee Assessment	\$835.65	0012
	Collection	Special Assessment	\$2,059.94	0016
	Collection	Recording & Releasing	\$110.00	0027
		<b>Total Receipts</b>	<b>\$4,605.54</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
01/11/2024	EFT	City & Village Tax Office LLC	-\$33.00	5725
01/17/2024	EFT	Ameren Missouri	-\$1,203.17	5500
01/18/2024	48051229	Waste Management	-\$5,415.02	2800
01/18/2024	48051230	Appletree Answers	-\$50.74	5210
01/31/2024	00001635	City & Village Tax Office, L.L.C.	-\$449.62	5900
		<b>Total Disbursements</b>	<b>-\$7,151.55</b>	