

**Directors of Cape Town Village South Subdivision  
Income & Disbursement Statement  
02/01/2024 through 02/29/2024**

**Account Name: Primary**

		<b>02/01/2024 through 02/29/2024</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$220,487.56</b>	<b>\$223,033.57</b>
<b>Receipts</b>			
0005	Interest	\$133.43	\$543.32
0012	Trustee Assessment	\$439.23	\$1,274.88
0016	Special Assessment	\$2,000.00	\$4,059.94
0024	Refuse & Trash	\$600.41	\$1,790.47
0027	Recording & Releasing	\$0.00	\$110.00
<b>Total Receipts</b>		<b>\$3,173.07</b>	<b>\$7,778.61</b>
<b>Disbursements</b>			
2800	Disposal Service	-\$5,415.02	-\$10,830.04
5210	Voice Mail Service	-\$50.74	-\$101.48
5500	Electric Expenses	-\$1,203.29	-\$2,406.46
5725	Recording Fees	-\$66.00	-\$99.00
5900	Collection Fee	-\$317.35	-\$766.97
<b>Total Disbursements</b>		<b>-\$7,052.40</b>	<b>-\$14,203.95</b>
<b>Ending Balance</b>		<b>\$216,608.23</b>	<b>\$216,608.23</b>

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**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	\$133.43	0005
	Collection	Trustee Assessment	\$439.23	0012
	Collection	Special Assessment	\$2,000.00	0016
	Collection	Refuse & Trash	\$600.41	0024
		<b>Total Receipts</b>	<b>\$3,173.07</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
02/13/2024	48051231	Appletree Answers	-\$50.74	5210
02/15/2024	EFT	Ameren Missouri	-\$1,203.29	5500
02/15/2024	EFT	City & Village Tax Office LLC	-\$66.00	5725
02/15/2024	48051232	Waste Management	-\$5,415.02	2800
02/29/2024	00001933	City & Village Tax Office, L.L.C.	-\$317.35	5900
		<b>Total Disbursements</b>	<b>-\$7,052.40</b>	