

CODE # 3195

EMAIL
Trustees of Sunny Brook Farm

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**Trustees of Sunny Brook Farm
Income & Disbursement Statement
07/01/2015 through 07/31/2015**

Account Name: Primary

		07/01/2015 through 07/31/2015	YTD
Beginning Balance		\$16,906.48	\$13,825.28
Receipts			
0012	Trustee Assessment	\$400.00	\$17,576.68
0016	Special Assessment	\$70.00	\$624.00
0031	Late Fees	\$319.02	\$649.02
Total Receipts		\$789.02	\$18,849.70
Disbursements			
1100	Legal Services	\$0.00	-\$367.59
1200	General Liability Insurance	\$0.00	-\$421.00
2000	Common Ground Maintenance	-\$110.00	-\$450.00
2010	Snow Removal	\$0.00	-\$10,387.50
2600	Road Maintenance/Repairs	-\$4.22	-\$4.22
3605	Postoffice Box Rental	-\$130.00	-\$130.00
5500	Electric Expenses	-\$339.03	-\$2,280.40
5700	Postage	-\$1.96	-\$69.09
5722	Welcome Letters	\$0.00	-\$10.00
5725	Recording Fees	-\$54.00	-\$81.00
5900	Collection Fee	-\$56.16	-\$1,474.05
Total Disbursements		-\$695.37	-\$15,674.85
Ending Balance		\$17,000.13	\$17,000.13

Account Name:

Primary

07/01/2015 through 07/31/2015 YTD

Beginning Balance \$16,906.48 \$13,825.28 Receipts

0012 Trustee Assessment \$400.00 \$17,576.68

0016 Special Assessment \$70.00 \$624.00

0031 Late Fees \$319.02 \$649.02

Total Receipts \$789.02 \$18,849.70 Disbursements

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5700 Postage -\$1.96 -\$69.09

5722 Welcome Letters \$0.00 -\$10.00

5725 Recording Fees -\$54.00 -\$81.00

5900 Collection Fee -\$56.16 -\$1,474.05

Total Disbursements -\$695.37 -\$15,674.85 Ending Balance \$17,000.13 \$17,000.13

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
07/01/2015 through 07/31/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$400.00	0012
	Collection	Special Assessment	\$70.00	0016
	Collection	Late Fees	\$319.02	0031
		Total Receipts	\$789.02	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/14/2015	31950070	Postmaster	-\$130.00	3605
07/14/2015	31950071	Ameren Missouri	-\$339.03	5500
07/27/2015	31950072	Ken Steiger	-\$110.00	2000
07/27/2015	31950073	Lisa Eckert	-\$4.22	2600
07/27/2015	31950073	Lisa Eckert	-\$1.96	5700
07/30/2015	31950074	City and Village Tax Office	-\$54.00	5725
07/31/2015	00009968	City & Village Tax Office, L.L.C	-\$56.16	5900
		Total Disbursements	-\$695.37	

Account Name:

Primary

Receipts

**Date Deposit/Check # Received From/PayableTo Amount Posting Code Collection Trustee Assessment
\$400.00 0012**

Collection Special Assessment \$70.00 0016

Collection Late Fees \$319.02 0031

Total Receipts \$789.02

Disbursements

**Date Deposit/Check # Received From/PayableTo Amount Posting Code 07/14/2015 31950070 Postmaster
-\$130.00 3605**

07/14/2015 31950071 Ameren Missouri -\$339.03 5500

07/27/2015 31950072 Ken Steiger -\$110.00 2000

07/27/2015 31950073 Lisa Eckert -\$4.22 2600

07/27/2015 31950073 Lisa Eckert -\$1.96 5700

07/30/2015 31950074 City and Village Tax Office -\$54.00 5725

07/31/2015 00009968 City & Village Tax Office, L.L.C -\$56.16 5900

Total Disbursements -\$695.37