

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
01/01/2016 through 01/31/2016**

**Account Name: Primary**

		<b>01/01/2016 through 01/31/2016</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$12,527.94</b>	<b>\$12,527.94</b>
<b>Receipts</b>			
0009	Legal and Costs Recovered	\$161.44	\$161.44
0012	Trustee Assessment	\$1,187.79	\$1,187.79
0016	Special Assessment	\$813.50	\$813.50
0027	Recording & Releasing	\$199.00	\$199.00
0031	Late Fees	\$1,075.21	\$1,075.21
<b>Total Receipts</b>		<b>\$3,436.94</b>	<b>\$3,436.94</b>
<b>Disbursements</b>			
1200	General Liability Insurance	-\$1,593.00	-\$1,593.00
5500	Electric Expenses	-\$340.89	-\$340.89
5725	Recording Fees	-\$27.00	-\$27.00
5900	Collection Fee	-\$206.38	-\$206.38
<b>Total Disbursements</b>		<b>-\$2,167.27</b>	<b>-\$2,167.27</b>
<b>Ending Balance</b>		<b>\$13,797.61</b>	<b>\$13,797.61</b>

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01/01/2016 through 01/31/2016**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$1,187.79	0012
	Collection	Special Assessment	\$813.50	0016
	Collection	Recording & Releasing	\$199.00	0027
	Collection	Late Fees	\$1,075.21	0031
	Collection	Legal and Costs Recovered	\$161.44	0009
		<b>Total Receipts</b>	<b>\$3,436.94</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
01/12/2016	31950087	Ameren Missouri	-\$340.89	5500
01/15/2016	31950088	The Daniel and Henry Co.	-\$1,593.00	1200
01/28/2016	31950089	City and Village Tax Office	-\$27.00	5725
01/31/2016	00001033	City & Village Tax Office, L.L.C	-\$206.38	5900
		<b>Total Disbursements</b>	<b>-\$2,167.27</b>	

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**Totals**

Late Fees: \$1,075.21  
Legal and Costs Recovered: \$161.44  
Recording & Releasing: \$199.00  
Special Assessment: \$813.50  
Trustee Assessment: \$1,187.79