

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
04/01/2016 through 04/30/2016**

Account Name: Primary

		04/01/2016 through 04/30/2016	YTD
Beginning Balance		\$19,142.05	\$12,527.94
Receipts			
0009	Legal and Costs Recovered	\$0.00	\$161.44
0012	Trustee Assessment	\$1,452.00	\$17,639.79
0016	Special Assessment	\$0.00	\$813.50
0027	Recording & Releasing	\$0.00	\$254.00
0031	Late Fees	\$63.00	\$1,675.96
	Total Receipts	\$1,515.00	\$20,544.69
Disbursements			
1100	Legal Services	\$0.00	-\$1,068.60
1200	General Liability Insurance	\$0.00	-\$1,593.00
2010	Snow Removal	\$0.00	-\$7,087.50
5500	Electric Expenses	-\$338.10	-\$1,355.25
5725	Recording Fees	-\$27.00	-\$236.53
5900	Collection Fee	-\$121.20	-\$1,561.00
	Total Disbursements	-\$486.30	-\$12,901.88
Ending Balance		\$20,170.75	\$20,170.75

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04/01/2016 through 04/30/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,452.00	0012
	Collection	Late Fees	\$63.00	0031
		Total Receipts	\$1,515.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/12/2016	31950099	Ameren Missouri	-\$338.10	5500
04/28/2016	31950100	City and Village Tax Office	-\$27.00	5725
04/30/2016	00001618	City & Village Tax Office, L.L.C	-\$121.20	5900
		Total Disbursements	-\$486.30	

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Totals

**Late Fees: \$63.00
Trustee Assessment: \$1,452.00**