

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
02/01/2016 through 02/29/2016**

Account Name: Primary

		02/01/2016 through 02/29/2016	YTD
Beginning Balance		\$13,797.61	\$12,527.94
Receipts			
0009	Legal and Costs Recovered	\$0.00	\$161.44
0012	Trustee Assessment	\$9,800.00	\$10,987.79
0016	Special Assessment	\$0.00	\$813.50
0027	Recording & Releasing	\$0.00	\$199.00
0031	Late Fees	\$100.00	\$1,175.21
	Total Receipts	\$9,900.00	\$13,336.94
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,593.00
2010	Snow Removal	-\$6,037.50	-\$6,037.50
5500	Electric Expenses	-\$338.19	-\$679.08
5725	Recording Fees	-\$182.53	-\$209.53
5900	Collection Fee	-\$792.00	-\$998.38
	Total Disbursements	-\$7,350.22	-\$9,517.49
Ending Balance		\$16,347.39	\$16,347.39

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$9,800.00	0012
	Collection	Late Fees	\$100.00	0031
		Total Receipts	\$9,900.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/09/2016	31950090	Deck & Patio Living	-\$1,987.50	2010
02/09/2016	31950091	Ameren Missouri	-\$338.19	5500
02/11/2016	31950092	City and Village Tax Office	-\$74.53	5725
02/23/2016	31950093	Deck & Patio Living	-\$4,050.00	2010
02/26/2016	31950094	City and Village Tax Office	-\$108.00	5725
02/29/2016	00001257	City & Village Tax Office, L.L.C	-\$792.00	5900
		Total Disbursements	-\$7,350.22	

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Totals

Late Fees: \$100.00
Trustee Assessment: \$9,800.00