

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
11/01/2015 through 11/30/2015**

Account Name: Primary

		11/01/2015 through 11/30/2015	YTD
Beginning Balance		\$15,870.43	\$13,825.28
Receipts			
0012	Trustee Assessment	\$185.21	\$17,837.32
0016	Special Assessment	\$0.00	\$660.00
0027	Recording & Releasing	\$55.00	\$55.00
0031	Late Fees	\$71.00	\$842.88
Total Receipts		\$311.21	\$19,395.20
Disbursements			
1100	Legal Services	\$0.00	-\$367.59
1200	General Liability Insurance	\$0.00	-\$421.00
2000	Common Ground Maintenance	\$0.00	-\$725.00
2010	Snow Removal	\$0.00	-\$10,387.50
2600	Road Maintenance/Repairs	\$0.00	-\$4.22
3605	Postoffice Box Rental	\$0.00	-\$130.00
5500	Electric Expenses	-\$340.12	-\$3,638.21
5700	Postage	\$0.00	-\$69.09
5722	Welcome Letters	\$0.00	-\$10.00
5725	Recording Fees	\$0.00	-\$135.00
5900	Collection Fee	-\$20.50	-\$1,511.85
Total Disbursements		-\$360.62	-\$17,399.46
Ending Balance		\$15,821.02	\$15,821.02

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
11/01/2015 through 11/30/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$185.21	0012
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Late Fees	\$71.00	0031
		Total Receipts	\$311.21	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
11/10/2015	31950082	Ameren Missouri	-\$340.12	5500
11/30/2015	00000405	City & Village Tax Office, L.L.C	-\$20.50	5900
		Total Disbursements	-\$360.62	

Totals

Late Fees: \$71.00
Recording & Releasing: \$55.00
Trustee Assessment: \$185.21