

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
05/01/2016 through 05/31/2016**

Account Name: Primary

		05/01/2016 through 05/31/2016	YTD
Beginning Balance		\$20,170.75	\$12,527.94
Receipts			
0009	Legal and Costs Recovered	\$0.00	\$161.44
0012	Trustee Assessment	\$800.00	\$18,439.79
0016	Special Assessment	\$120.00	\$933.50
0027	Recording & Releasing	\$55.00	\$309.00
0031	Late Fees	\$439.50	\$2,115.46
Total Receipts		\$1,414.50	\$21,959.19
Disbursements			
1100	Legal Services	\$0.00	-\$1,068.60
1200	General Liability Insurance	\$0.00	-\$1,593.00
2000	Common Ground Maintenance	-\$110.00	-\$110.00
2010	Snow Removal	\$0.00	-\$7,087.50
5500	Electric Expenses	-\$337.85	-\$1,693.10
5725	Recording Fees	\$0.00	-\$236.53
5900	Collection Fee	-\$102.86	-\$1,663.86
Total Disbursements		-\$550.71	-\$13,452.59
Ending Balance		\$21,034.54	\$21,034.54

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$800.00	0012
	Collection	Special Assessment	\$120.00	0016
	Collection	Recording & Releasing	\$110.00	0027
	Collection	Late Fees	\$439.50	0031
		Total Receipts	\$1,469.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/09/2016	31950101	Ameren Missouri	-\$337.85	5500
05/10/2016	31950102	Ken Steiger	-\$110.00	2000
05/20/2016	31950103	City and Village Tax Office	-\$55.00	0027
05/31/2016	00001798	City & Village Tax Office, L.L.C	-\$102.86	5900
		Total Disbursements	-\$605.71	

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3195-			
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
04-05/16	Late Fees		20.00
04-05/16	Trustee Assessment		200.00
			220.00
3195-			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
03-05/16	Late Fees		52.00
Dep. #	Special Assessment	2013 Special Assessment (1st Installment)	
03-05/16	Late Fees		27.50
03-05/16	Special Assessment		120.00
			199.50
3195			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
07-05/16	Recording & Releasing		55.00
			55.00
3195-			
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
49-05/16	Late Fees		280.00
49-05/16	Recording & Releasing		55.00
49-05/16	Trustee Assessment		200.00
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
49-05/16	Late Fees		40.00
49-05/16	Trustee Assessment		200.00
			775.00
3195-			
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
64-05/16	Late Fees		20.00
64-05/16	Trustee Assessment		200.00
			220.00

Totals

Late Fees: \$439.50
Recording & Releasing: \$110.00
Special Assessment: \$120.00
Trustee Assessment: \$800.00