

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
10/01/2016 through 10/31/2016**

Account Name: Primary

		10/01/2016 through 10/31/2016	YTD
Beginning Balance		\$21,692.96	\$12,527.94
Receipts			
0009	Legal and Costs Recovered	\$85.00	\$433.48
0012	Trustee Assessment	\$45.00	\$20,259.79
0016	Special Assessment	\$0.00	\$1,533.50
0027	Recording & Releasing	\$0.00	\$419.00
0031	Late Fees	\$20.00	\$3,626.96
0099	Attorney Fees	\$42.50	\$42.50
Total Receipts		\$192.50	\$26,315.23
Disbursements			
1100	Legal Services	\$0.00	-\$2,033.54
1200	General Liability Insurance	\$0.00	-\$1,593.00
2000	Common Ground Maintenance	-\$180.00	-\$905.00
2010	Snow Removal	\$0.00	-\$7,087.50
3605	Postoffice Box Rental	\$0.00	-\$130.00
5500	Electric Expenses	-\$337.19	-\$3,377.41
5725	Recording Fees	\$0.00	-\$425.53
5900	Collection Fee	-\$5.20	-\$1,928.12
Total Disbursements		-\$522.39	-\$17,480.10
Ending Balance		\$21,363.07	\$21,363.07

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
10/01/2016 through 10/31/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$45.00	0012
	Collection	Late Fees	\$20.00	0031
	Collection	Attorney Fees	\$42.50	0099
	Collection	Legal and Costs Recovered	\$85.00	0009
		Total Receipts	\$192.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/07/2016	31950119	Ameren Missouri	-\$337.19	5500
10/07/2016	31950120	Ken Steiger	-\$110.00	2000
10/24/2016	31950121	Lawn Enforcement Inc	-\$70.00	2000
10/31/2016	00002462	City & Village Tax Office, L.L.C	-\$5.20	5900
		Total Disbursements	-\$522.39	

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
10/01/2016 through 10/31/2016**

XXXXXXXXXXXXXX

Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014
06-10/16	Attorney Fees	42.50
06-10/16	Late Fees	20.00
06-10/16	Legal and Costs Recovered	85.00
06-10/16	Trustee Assessment	25.00
		172.50

XXXXXXXXXXXXXX

Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016
27-10/16	Trustee Assessment	20.00
		20.00

Totals

Attorney Fees: \$42.50
Late Fees: \$20.00
Legal and Costs Recovered: \$85.00
Trustee Assessment: \$45.00