

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
09/01/2016 through 09/30/2016**

Account Name: Primary

		09/01/2016 through 09/30/2016	YTD
Beginning Balance		\$21,829.14	\$12,527.94
Receipts			
0009	Legal and Costs Recovered	\$0.00	\$348.48
0012	Trustee Assessment	\$375.00	\$20,214.79
0016	Special Assessment	\$0.00	\$1,533.50
0027	Recording & Releasing	\$0.00	\$419.00
0031	Late Fees	\$80.00	\$3,606.96
	Total Receipts	\$455.00	\$26,122.73
Disbursements			
1100	Legal Services	\$0.00	-\$2,033.54
1200	General Liability Insurance	\$0.00	-\$1,593.00
2000	Common Ground Maintenance	-\$110.00	-\$725.00
2010	Snow Removal	\$0.00	-\$7,087.50
3605	Postoffice Box Rental	\$0.00	-\$130.00
5500	Electric Expenses	-\$336.78	-\$3,040.22
5725	Recording Fees	-\$108.00	-\$425.53
5900	Collection Fee	-\$36.40	-\$1,922.92
	Total Disbursements	-\$591.18	-\$16,957.71
Ending Balance		\$21,692.96	\$21,692.96

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$375.00	0012
	Collection	Late Fees	\$80.00	0031
		Total Receipts	\$455.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/02/2016	31950116	Ken Steiger	-\$110.00	2000
09/07/2016	31950117	Ameren Missouri	-\$336.78	5500
09/28/2016	31950118	City and Village Tax Office	-\$108.00	5725
09/30/2016	00002328	City & Village Tax Office, L.L.C	-\$36.40	5900
		Total Disbursements	-\$591.18	

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XXXXXXXXXX			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
13-09/16	Trustee Assessment		175.00
			175.00
XXXXXXXXXX			
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
29-09/16	Late Fees		80.00
29-09/16	Trustee Assessment		200.00
			280.00

Totals

Late Fees: \$80.00
Trustee Assessment: \$375.00