

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
08/01/2016 through 08/31/2016**

Account Name: Primary

		08/01/2016 through 08/31/2016	YTD
Beginning Balance		\$19,640.84	\$12,527.94
Receipts			
0009	Legal and Costs Recovered	\$187.04	\$348.48
0012	Trustee Assessment	\$1,000.00	\$19,839.79
0016	Special Assessment	\$360.00	\$1,533.50
0027	Recording & Releasing	\$110.00	\$419.00
0031	Late Fees	\$1,159.00	\$3,526.96
	Total Receipts	\$2,816.04	\$25,667.73
Disbursements			
1100	Legal Services	\$0.00	-\$2,033.54
1200	General Liability Insurance	\$0.00	-\$1,593.00
2000	Common Ground Maintenance	-\$70.00	-\$615.00
2010	Snow Removal	\$0.00	-\$7,087.50
3605	Postoffice Box Rental	\$0.00	-\$130.00
5500	Electric Expenses	-\$336.78	-\$2,703.44
5725	Recording Fees	-\$54.00	-\$317.53
5900	Collection Fee	-\$166.96	-\$1,886.52
	Total Disbursements	-\$627.74	-\$16,366.53
Ending Balance		\$21,829.14	\$21,829.14

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,100.00	0012
	Collection	Special Assessment	\$360.00	0016
	31950113	Collection Fee	\$8.00	5900
	Collection	Recording & Releasing	\$110.00	0027
	Collection	Late Fees	\$1,159.00	0031
	Collection	Attorney Fees	\$72.50	0099
	Collection	Legal and Costs Recovered	\$187.04	0009
		Total Receipts	\$2,996.54	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/11/2016	31950112	Ameren Missouri	-\$336.78	5500
08/19/2016	31950113	City and Village Tax Office	-\$100.00	0012
08/19/2016	31950113	City and Village Tax Office	-\$72.50	0099
08/29/2016	31950114	City and Village Tax Office	-\$54.00	5725
08/31/2016	31950115	Lawn Enforcement Inc	-\$70.00	2000
08/31/2016	00002230	City & Village Tax Office, L.L.C	-\$174.96	5900
		Total Disbursements	-\$808.24	

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XXXXXXXXXX			
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
26-08/16	Late Fees		100.00
26-08/16	Trustee Assessment		200.00
			300.00
XXXXXXXXXX			
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
08-08/16	Attorney Fees		72.50
08-08/16	Trustee Assessment		100.00
			172.50
XXXXXXXXXX			
Dep. #	Trustee Assessment	01/01/2013 to 12/31/2013	
19-08/16	Late Fees		75.00
19-08/16	Trustee Assessment		200.00
Dep. #	Special Assessment	2013 Special Assessment (1st Installment)	
19-08/16	Late Fees		168.00
Dep. #	Special Assessment	2013 Special Assessment (2nd Installment)	
19-08/16	Late Fees		168.00
Dep. #	Special Assessment	2013 Special Assessment (3rd Installment)	
19-08/16	Late Fees		168.00
19-08/16	Recording & Releasing		55.00
Dep. #	Special Assessment	2013 Special Assessment (1st Installment)	
19-08/16	Special Assessment		120.00
Dep. #	Special Assessment	2013 Special Assessment (2nd Installment)	
19-08/16	Special Assessment		120.00
Dep. #	Special Assessment	2013 Special Assessment (3rd Installment)	
19-08/16	Special Assessment		120.00
Dep. #	Trustee Assessment	01/01/2014 to 12/31/2014	
19-08/16	Late Fees		180.00
19-08/16	Legal and Costs Recovered		187.04
19-08/16	Trustee Assessment		200.00
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015	
19-08/16	Late Fees		200.00
19-08/16	Recording & Releasing		55.00
19-08/16	Trustee Assessment		200.00
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
19-08/16	Late Fees		100.00
19-08/16	Trustee Assessment		200.00
			2,516.04

Totals

Attorney Fees: \$72.50
Late Fees: \$1,159.00
Legal and Costs Recovered: \$187.04
Recording & Releasing: \$110.00
Special Assessment: \$360.00
Trustee Assessment: \$1,100.00