

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
07/01/2016 through 07/31/2016**

Account Name: Primary

		07/01/2016 through 07/31/2016	YTD
Beginning Balance		\$21,139.96	\$12,527.94
Receipts			
0009	Legal and Costs Recovered	\$0.00	\$161.44
0012	Trustee Assessment	\$200.00	\$18,839.79
0016	Special Assessment	\$0.00	\$1,173.50
0027	Recording & Releasing	\$0.00	\$309.00
0031	Late Fees	\$80.00	\$2,367.96
Total Receipts		\$280.00	\$22,851.69
Disbursements			
1100	Legal Services	-\$964.94	-\$2,033.54
1200	General Liability Insurance	\$0.00	-\$1,593.00
2000	Common Ground Maintenance	-\$325.00	-\$545.00
2010	Snow Removal	\$0.00	-\$7,087.50
3605	Postoffice Box Rental	-\$130.00	-\$130.00
5500	Electric Expenses	-\$336.78	-\$2,366.66
5725	Recording Fees	\$0.00	-\$263.53
5900	Collection Fee	-\$22.40	-\$1,719.56
Total Disbursements		-\$1,779.12	-\$15,738.79
Ending Balance		\$19,640.84	\$19,640.84

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Income & Disbursement Statement
07/01/2016 through 07/31/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Late Fees	\$80.00	0031
		Total Receipts	\$280.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/11/2016	31950107	Postmaster	-\$130.00	3605
07/11/2016	31950108	Ameren Missouri	-\$336.78	5500
07/22/2016	31950109	Lawn Enforcement Inc	-\$160.00	2000
07/27/2016	31950110	Sandberg Phoenix & von Gontard P.C.	-\$964.94	1100
07/29/2016	31950111	Ken Steiger	-\$165.00	2000
07/31/2016	00002123	City & Village Tax Office, L.L.C	-\$22.40	5900
		Total Disbursements	-\$1,779.12	

Trustee Assessment: \$200.00