

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
06/01/2016 through 06/30/2016**

Account Name: Primary

		06/01/2016 through 06/30/2016	YTD
Beginning Balance		\$21,034.54	\$12,527.94
Receipts			
0009	Legal and Costs Recovered	\$0.00	\$161.44
0012	Trustee Assessment	\$200.00	\$18,639.79
0016	Special Assessment	\$240.00	\$1,173.50
0027	Recording & Releasing	\$0.00	\$309.00
0031	Late Fees	\$172.50	\$2,287.96
Total Receipts		\$612.50	\$22,571.69
Disbursements			
1100	Legal Services	\$0.00	-\$1,068.60
1200	General Liability Insurance	\$0.00	-\$1,593.00
2000	Common Ground Maintenance	-\$110.00	-\$220.00
2010	Snow Removal	\$0.00	-\$7,087.50
5500	Electric Expenses	-\$336.78	-\$2,029.88
5725	Recording Fees	-\$27.00	-\$263.53
5900	Collection Fee	-\$33.30	-\$1,697.16
Total Disbursements		-\$507.08	-\$13,959.67
Ending Balance		\$21,139.96	\$21,139.96

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Income & Disbursement Statement
06/01/2016 through 06/30/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Special Assessment	\$240.00	0016
	Collection	Late Fees	\$172.50	0031
		Total Receipts	\$612.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/09/2016	31950104	Ameren Missouri	-\$336.78	5500
06/10/2016	31950105	City and Village Tax Office	-\$27.00	5725
06/22/2016	31950106	Ken Steiger	-\$110.00	2000
06/30/2016	00001986	City & Village Tax Office, L.L.C	-\$33.30	5900
		Total Disbursements	-\$507.08	

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XXXXXXXXXX		
Dep. #	Special Assessment	2013 Special Assessment (1st Installment)
01-06/16	Late Fees	32.50
Dep. #	Special Assessment	2013 Special Assessment (2nd Installment)
01-06/16	Late Fees	47.50
95-06/16	Late Fees	12.50
Dep. #	Special Assessment	2013 Special Assessment (3rd Installment)
95-06/16	Late Fees	60.00
Dep. #	Special Assessment	2013 Special Assessment (2nd Installment)
01-06/16	Special Assessment	120.00
Dep. #	Special Assessment	2013 Special Assessment (3rd Installment)
95-06/16	Special Assessment	120.00
		392.50

XXXXXXXXXX		
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016
72-06/16	Late Fees	20.00
72-06/16	Trustee Assessment	200.00
		220.00

Totals

Late Fees: \$172.50
Special Assessment: \$240.00
Trustee Assessment: \$200.00