

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
12/01/2016 through 12/31/2016**

**Account Name: Primary**

		<b>12/01/2016 through 12/31/2016</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$20,960.70</b>	<b>\$12,527.94</b>
<b>Receipts</b>			
0009	Legal and Costs Recovered	\$0.00	\$433.48
0012	Trustee Assessment	\$0.00	\$20,259.79
0016	Special Assessment	\$0.00	\$1,533.50
0027	Recording & Releasing	\$0.00	\$466.25
0031	Late Fees	\$0.00	\$3,626.96
0099	Attorney Fees	\$0.00	\$119.38
<b>Total Receipts</b>		<b>\$0.00</b>	<b>\$26,439.36</b>
<b>Disbursements</b>			
1100	Legal Services	\$0.00	-\$2,033.54
1200	General Liability Insurance	\$0.00	-\$1,593.00
2000	Common Ground Maintenance	\$0.00	-\$1,015.00
2010	Snow Removal	\$0.00	-\$7,087.50
2600	Road Maintenance/Repairs	\$0.00	-\$79.31
3605	Postoffice Box Rental	\$0.00	-\$130.00
5500	Electric Expenses	-\$337.25	-\$4,051.85
5725	Recording Fees	\$0.00	-\$425.53
5900	Collection Fee	\$0.00	-\$1,928.12
<b>Total Disbursements</b>		<b>-\$337.25</b>	<b>-\$18,343.85</b>
<b>Ending Balance</b>		<b>\$20,623.45</b>	<b>\$20,623.45</b>

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**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/08/2016	31950125	Ameren Missouri	-\$337.25	5500
		<b>Total Disbursements</b>	<b>-\$337.25</b>	

## Income &amp; Disbursement Statement

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Dep. #

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0.00Totals