

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
11/01/2016 through 11/30/2016**

Account Name: Primary

		11/01/2016 through 11/30/2016	YTD
Beginning Balance		\$21,363.07	\$12,527.94
Receipts			
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	\$47.25	\$466.25
0031	Late Fees	\$0.00	\$3,626.96
0099	Attorney Fees	\$76.88	\$119.38
Total Receipts		\$124.13	\$26,439.36
Disbursements			
1100	Legal Services	\$0.00	-\$2,033.54
1200	General Liability Insurance	\$0.00	-\$1,593.00
2000	Common Ground Maintenance	-\$110.00	-\$1,015.00
2010	Snow Removal	\$0.00	-\$7,087.50
2600	Road Maintenance/Repairs	-\$79.31	-\$79.31
3605	Postoffice Box Rental	\$0.00	-\$130.00
5500	Electric Expenses	-\$337.19	-\$3,714.60
5725	Recording Fees	\$0.00	-\$425.53
5900	Collection Fee	\$0.00	-\$1,928.12
Total Disbursements		-\$526.50	-\$18,006.60
Ending Balance		\$20,960.70	\$20,960.70

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
11/01/2016 through 11/30/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Recording & Releasing	\$47.25	0027
	Collection	Attorney Fees	\$76.88	0099
		Total Receipts	\$124.13	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
11/04/2016	31950122	Ameren Missouri	-\$337.19	5500
11/10/2016	31950123	Dianne Beiter	-\$79.31	2600
11/21/2016	31950124	Ken Steiger	-\$110.00	2000
		Total Disbursements	-\$526.50	

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
11/01/2016 through 11/30/2016**

3195-00490

Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015
51-11/16	Recording & Releasing	47.25
		47.25

3195-00590

Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016
17-11/16	Attorney Fees	76.88
		76.88

Totals

Attorney Fees: \$76.88
Recording & Releasing: \$47.25