

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
04/01/2017 through 04/30/2017**

Account Name: Primary

		04/01/2017 through 04/30/2017	YTD
Beginning Balance		\$29,650.80	\$20,623.45
Receipts			
0012	Trustee Assessment	\$1,200.00	\$17,277.25
0027	Recording & Releasing	\$0.00	\$7.75
0031	Late Fees	\$20.00	\$20.00
0099	Attorney Fees	\$0.00	\$34.38
Total Receipts		\$1,220.00	\$17,339.38
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,696.00
2010	Snow Removal	\$0.00	-\$3,000.00
5500	Electric Expenses	-\$338.95	-\$1,351.68
5700	Postage	\$0.00	-\$43.12
5725	Recording Fees	\$0.00	-\$54.00
5900	Collection Fee	-\$97.60	-\$1,383.78
Total Disbursements		-\$436.55	-\$7,528.58
Ending Balance		\$30,434.25	\$30,434.25

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04/01/2017 through 04/30/2017**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,200.00	0012
	Collection	Late Fees	\$20.00	0031
		Total Receipts	\$1,220.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/07/2017	31950135	Ameren Missouri	-\$338.95	5500
04/30/2017	00003730	City & Village Tax Office, L.L.C	-\$97.60	5900
		Total Disbursements	-\$436.55	

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04/01/2017 through 04/30/2017

Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017
17-04/17	Late Fees	20.00
17-04/17	Trustee Assessment	200.00
		220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017
01-04/17	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017
10-04/17	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017
45-04/17	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017
09-04/17	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017
09-04/17	Trustee Assessment	200.00
		200.00

Totals

Late Fees: \$20.00
Trustee Assessment: \$1,200.00