

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
01/01/2017 through 01/31/2017**

Account Name: Primary

		01/01/2017 through 01/31/2017	YTD
Beginning Balance		\$20,623.45	\$20,623.45
Receipts			
0012	Trustee Assessment	\$877.25	\$877.25
0027	Recording & Releasing	\$7.75	\$7.75
0099	Attorney Fees	\$19.37	\$19.37
Total Receipts		\$904.37	\$904.37
Disbursements			
1200	General Liability Insurance	-\$1,696.00	-\$1,696.00
2010	Snow Removal	-\$3,000.00	-\$3,000.00
5500	Electric Expenses	-\$337.33	-\$337.33
5900	Collection Fee	-\$70.18	-\$70.18
Total Disbursements		-\$5,103.51	-\$5,103.51
Ending Balance		\$16,424.31	\$16,424.31

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
01/01/2017 through 01/31/2017**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$877.25	0012
	Collection	Recording & Releasing	\$7.75	0027
	Collection	Attorney Fees	\$19.37	0099
		Total Receipts	\$904.37	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/11/2017	31950126	Ameren Missouri	-\$337.33	5500
01/13/2017	31950127	Deck & Patio Living	-\$2,360.00	2010
01/17/2017	31950128	Deck & Patio Living	-\$640.00	2010
01/17/2017	31950129	Acuity	-\$1,696.00	1200
01/31/2017	00003203	City & Village Tax Office, L.L.C	-\$70.18	5900
		Total Disbursements	-\$5,103.51	

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
01/01/2017 through 01/31/2017**

Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017
105-01/17	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017
105-01/17	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2015 to 12/31/2015
30-01/17	Recording & Releasing	7.75
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016
30-01/17	Trustee Assessment	77.25
		85.00
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016
23-01/17	Attorney Fees	19.37
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017
105-01/17	Trustee Assessment	200.00
		219.37
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017
105-01/17	Trustee Assessment	200.00
		200.00

Totals

**Attorney Fees: \$19.37
Recording & Releasing: \$7.75
Trustee Assessment: \$877.25**