

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
12/01/2017 through 12/31/2017**

Account Name: Primary

		12/01/2017 through 12/31/2017	YTD
Beginning Balance		\$24,708.91	\$20,623.45
Receipts			
0012	Trustee Assessment	\$0.00	\$18,100.00
0027	Recording & Releasing	\$0.00	\$117.75
0031	Late Fees	\$0.00	\$401.40
0099	Attorney Fees	\$0.00	\$1,956.66
Total Receipts		\$0.00	\$20,575.81
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,696.00
2000	Common Ground Maintenance	-\$1,650.00	-\$2,310.00
2002	Storm Damage/Common Ground Creek Clean Up	\$0.00	-\$1,500.00
2010	Snow Removal	\$0.00	-\$3,000.00
2600	Road Maintenance/Repairs	\$0.00	-\$3,982.00
3605	Postoffice Box Rental	\$0.00	-\$132.00
5500	Electric Expenses	-\$346.60	-\$4,127.72
5700	Postage	\$0.00	-\$43.12
5725	Recording Fees	-\$27.00	-\$243.00
5900	Collection Fee	\$0.00	-\$1,480.11
Total Disbursements		-\$2,023.60	-\$18,513.95
Ending Balance		\$22,685.31	\$22,685.31

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Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/07/2017	31950155	City and Village Tax Office	-\$27.00	5725
12/14/2017	31950156	Ameren Missouri	-\$346.60	5500
12/21/2017	31950157	Vals Tree Service	-\$1,650.00	2000
Total Disbursements			-\$2,023.60	

Income & Disbursement Statement

Dep. #	
	0.00
<u>Totals</u>	