

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
11/01/2017 through 11/30/2017**

Account Name: Primary

		11/01/2017 through 11/30/2017	YTD
Beginning Balance		\$24,779.34	\$20,623.45
Receipts			
0012	Trustee Assessment	\$200.00	\$18,100.00
0027	Recording & Releasing	\$55.00	\$117.75
0031	Late Fees	\$160.00	\$401.40
0099	Attorney Fees	\$0.00	\$1,956.66
Total Receipts		\$415.00	\$20,575.81
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,696.00
2000	Common Ground Maintenance	-\$110.00	-\$660.00
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	-\$346.63	-\$3,781.12
5700	Postage	\$0.00	-\$43.12
5725	Recording Fees	\$0.00	-\$216.00
5900	Collection Fee	-\$28.80	-\$1,480.11
Total Disbursements		-\$485.43	-\$16,490.35
Ending Balance		\$24,708.91	\$24,708.91

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Income & Disbursement Statement
11/01/2017 through 11/30/2017**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Late Fees	\$160.00	0031
Total Receipts			\$415.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
11/06/2017	31950153	Ameren Missouri	-\$346.63	5500
11/06/2017	31950154	Ken Steiger	-\$110.00	2000
11/30/2017	00004700	City & Village Tax Office, L.L.C	-\$28.80	5900
Total Disbursements			-\$485.43	

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Income & Disbursement Statement
11/01/2017 through 11/30/2017**

Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017
20-11/17	Late Fees	160.00
20-11/17	Recording & Releasing	55.00
20-11/17	Trustee Assessment	200.00
		415.00

Totals

**Late Fees: \$160.00
Recording & Releasing: \$55.00
Trustee Assessment: \$200.00**