

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
10/01/2017 through 10/31/2017**

**Account Name: Primary**

		<b>10/01/2017 through 10/31/2017</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$23,340.69</b>	<b>\$20,623.45</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$0.00	\$17,900.00
0027	Recording & Releasing	\$0.00	\$62.75
0031	Late Fees	\$0.00	\$241.40
0099	Attorney Fees	\$1,922.28	\$1,956.66
<b>Total Receipts</b>		<b>\$1,922.28</b>	<b>\$20,160.81</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$1,696.00
2000	Common Ground Maintenance	-\$110.00	-\$550.00
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	-\$3,434.49
5700	Postage	\$0.00	-\$43.12
5725	Recording Fees	-\$27.00	-\$216.00
5900	Collection Fee	\$0.00	-\$1,451.31
<b>Total Disbursements</b>		<b>-\$483.63</b>	<b>-\$16,004.92</b>
<b>Ending Balance</b>		<b>\$24,779.34</b>	<b>\$24,779.34</b>

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Income & Disbursement Statement  
10/01/2017 through 10/31/2017**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Attorney Fees	\$1,922.28	0099
		<b>Total Receipts</b>	<b>\$1,922.28</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
10/03/2017	31950150	Ken Steiger	-\$110.00	2000
10/18/2017	31950151	Ameren Missouri	-\$346.63	5500
10/25/2017	31950152	City and Village Tax Office	-\$27.00	5725
		<b>Total Disbursements</b>	<b>-\$483.63</b>	

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10/01/2017 through 10/31/2017**

<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>
12-10/17	Attorney Fees	1,922.28
		<b>1,922.28</b>
<b><u>Totals</u></b>		
		<b>Attorney Fees: \$1,922.28</b>