

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
09/01/2017 through 09/30/2017**

Account Name: Primary

		09/01/2017 through 09/30/2017	YTD
Beginning Balance		\$23,905.87	\$20,623.45
Receipts			
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	\$0.00	\$34.38
Total Receipts		\$0.00	\$18,238.53
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,696.00
2000	Common Ground Maintenance	-\$110.00	-\$440.00
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	-\$347.18	-\$3,087.86
5700	Postage	\$0.00	-\$43.12
5725	Recording Fees	-\$108.00	-\$189.00
5900	Collection Fee	\$0.00	-\$1,451.31
Total Disbursements		-\$565.18	-\$15,521.29
Ending Balance		\$23,340.69	\$23,340.69

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Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/06/2017	31950147	Ken Steiger	-\$110.00	2000
09/19/2017	31950148	Ameren Missouri	-\$347.18	5500
09/27/2017	31950149	City and Village Tax Office	-\$108.00	5725
Total Disbursements			-\$565.18	

Income & Disbursement Statement

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