

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
08/01/2017 through 08/31/2017**

**Account Name: Primary**

		<b>08/01/2017 through 08/31/2017</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$24,280.03</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	\$0.00	\$34.38
<b>Total Receipts</b>		<b>\$0.00</b>	<b>\$18,238.53</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$1,696.00
2000	Common Ground Maintenance	\$0.00	-\$330.00
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	-\$347.16	-\$2,740.68
5700	Postage	\$0.00	-\$43.12
5725	Recording Fees	-\$27.00	-\$81.00
5900	Collection Fee	\$0.00	-\$1,451.31
<b>Total Disbursements</b>		<b>-\$374.16</b>	<b>-\$14,956.11</b>
<b>Ending Balance</b>		<b>\$23,905.87</b>	<b>\$23,905.87</b>

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Income & Disbursement Statement  
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**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
08/18/2017	31950145	Ameren Missouri	-\$347.16	5500
08/21/2017	31950146	City and Village Tax Office	-\$27.00	5725
<b>Total Disbursements</b>			<b>-\$374.16</b>	

Income & Disbursement Statement

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