

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
07/01/2017 through 07/31/2017**

Account Name: Primary

| | | 07/01/2017 through 07/31/2017 | YTD |
|----------------------------|---|--------------------------------------|---------------------|
| Beginning Balance | | \$24,442.37 | \$20,623.45 |
| Receipts | | | |
| 0012 | Trustee Assessment | \$222.75 | \$17,900.00 |
| 0027 | Recording & Releasing | \$55.00 | \$62.75 |
| 0031 | Late Fees | \$181.40 | \$241.40 |
| 0099 | Attorney Fees | \$0.00 | \$34.38 |
| Total Receipts | | \$459.15 | \$18,238.53 |
| Disbursements | | | |
| 1200 | General Liability Insurance | \$0.00 | -\$1,696.00 |
| 2000 | Common Ground Maintenance | -\$110.00 | -\$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 | -\$132.00 | -\$132.00 |
| 5500 | Electric Expenses | -\$347.16 | -\$2,393.52 |
| 5700 | Postage | \$0.00 | -\$43.12 |
| 5725 | Recording Fees | \$0.00 | -\$54.00 |
| 5900 | Collection Fee | -\$32.33 | -\$1,451.31 |
| Total Disbursements | | -\$621.49 | -\$14,581.95 |
| Ending Balance | | \$24,280.03 | \$24,280.03 |

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Income & Disbursement Statement
07/01/2017 through 07/31/2017**

Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|--------------------------------|-----------------|---------------------|
| | Collection | Trustee Assessment | \$222.75 | 0012 |
| | Collection | Recording & Releasing | \$55.00 | 0027 |
| | Collection | Late Fees | \$181.40 | 0031 |
| | | Total Receipts | \$459.15 | |

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|----------------------------------|------------------|---------------------|
| 07/11/2017 | 31950142 | Ken Steiger | -\$110.00 | 2000 |
| 07/13/2017 | 31950143 | Ameren Missouri | -\$347.16 | 5500 |
| 07/25/2017 | 31950144 | Postmaster | -\$132.00 | 3605 |
| 07/31/2017 | 00004159 | City & Village Tax Office, L.L.C | -\$32.33 | 5900 |
| | | Total Disbursements | -\$621.49 | |

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
07/01/2017 through 07/31/2017**

| Dep. # | Trustee Assessment | 01/01/2016 to 12/31/2016 |
|---------------|---------------------------|---------------------------------|
| 43-07/17 | Late Fees | 121.40 |
| 43-07/17 | Recording & Releasing | 55.00 |
| 43-07/17 | Trustee Assessment | 22.75 |
| Dep. # | Trustee Assessment | 01/01/2017 to 12/31/2017 |
| 43-07/17 | Late Fees | 60.00 |
| 43-07/17 | Trustee Assessment | 200.00 |
| | | <hr/> |
| | | 459.15 |

Totals

Late Fees: \$181.40
Recording & Releasing: \$55.00
Trustee Assessment: \$222.75