

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
06/01/2017 through 06/30/2017**

Account Name: Primary

		06/01/2017 through 06/30/2017	YTD
Beginning Balance		\$26,399.54	\$20,623.45
Receipts			
0012	Trustee Assessment	\$0.00	\$17,677.25
0027	Recording & Releasing	\$0.00	\$7.75
0031	Late Fees	\$0.00	\$60.00
0099	Attorney Fees	\$0.00	\$34.38
Total Receipts		\$0.00	\$17,779.38
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,696.00
2000	Common Ground Maintenance	-\$110.00	-\$220.00
2002	Storm Damage/Common Ground Creek Clean Up	-\$1,500.00	-\$1,500.00
2010	Snow Removal	\$0.00	-\$3,000.00
2600	Road Maintenance/Repairs	\$0.00	-\$3,982.00
5500	Electric Expenses	-\$347.17	-\$2,046.36
5700	Postage	\$0.00	-\$43.12
5725	Recording Fees	\$0.00	-\$54.00
5900	Collection Fee	\$0.00	-\$1,418.98
Total Disbursements		-\$1,957.17	-\$13,960.46
Ending Balance		\$24,442.37	\$24,442.37

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Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/08/2017	31950139	Ameren Missouri	-\$347.17	5500
06/26/2017	31950140	Rick Kardell	-\$1,500.00	2002
06/30/2017	31950141	Ken Steiger	-\$110.00	2000
Total Disbursements			-\$1,957.17	

Income & Disbursement Statement

Dep. #

0.00

Totals