

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
05/01/2017 through 05/31/2017**

Account Name: Primary

| | | 05/01/2017 through 05/31/2017 | YTD |
|----------------------------|-----------------------------|--------------------------------------|---------------------|
| Beginning Balance | | \$30,434.25 | \$20,623.45 |
| Receipts | | | |
| 0012 | Trustee Assessment | \$400.00 | \$17,677.25 |
| 0027 | Recording & Releasing | \$0.00 | \$7.75 |
| 0031 | Late Fees | \$40.00 | \$60.00 |
| 0099 | Attorney Fees | \$0.00 | \$34.38 |
| Total Receipts | | \$440.00 | \$17,779.38 |
| Disbursements | | | |
| 1200 | General Liability Insurance | \$0.00 | -\$1,696.00 |
| 2000 | Common Ground Maintenance | -\$110.00 | -\$110.00 |
| 2010 | Snow Removal | \$0.00 | -\$3,000.00 |
| 2600 | Road Maintenance/Repairs | -\$3,982.00 | -\$3,982.00 |
| 5500 | Electric Expenses | -\$347.51 | -\$1,699.19 |
| 5700 | Postage | \$0.00 | -\$43.12 |
| 5725 | Recording Fees | \$0.00 | -\$54.00 |
| 5900 | Collection Fee | -\$35.20 | -\$1,418.98 |
| Total Disbursements | | -\$4,474.71 | -\$12,003.29 |
| Ending Balance | | \$26,399.54 | \$26,399.54 |

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
05/01/2017 through 05/31/2017**

Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|--------------------------------|-----------------|---------------------|
| | Collection | Trustee Assessment | \$400.00 | 0012 |
| | Collection | Late Fees | \$40.00 | 0031 |
| | | Total Receipts | \$440.00 | |

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|----------------------------------|--------------------|---------------------|
| 05/11/2017 | 31950136 | Ameren Missouri | -\$347.51 | 5500 |
| 05/19/2017 | 31950137 | Dura Seal Paving Contractor | -\$3,982.00 | 2600 |
| 05/26/2017 | 31950138 | Ken Steiger | -\$110.00 | 2000 |
| 05/31/2017 | 00003879 | City & Village Tax Office, L.L.C | -\$35.20 | 5900 |
| | | Total Disbursements | -\$4,474.71 | |

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
05/01/2017 through 05/31/2017**

| Dep. # | Trustee Assessment | 01/01/2017 to 12/31/2017 |
|---------------|---------------------------|---------------------------------|
| 75-05/17 | Late Fees | 20.00 |
| 75-05/17 | Trustee Assessment | 200.00 |
| | | 220.00 |

| Dep. # | Trustee Assessment | 01/01/2017 to 12/31/2017 |
|---------------|---------------------------|---------------------------------|
| 85-05/17 | Late Fees | 20.00 |
| 85-05/17 | Trustee Assessment | 200.00 |
| | | 220.00 |

Totals

Late Fees: \$40.00
Trustee Assessment: \$400.00