

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
04/01/2020 through 04/30/2020**

**Account Name: Primary**

		<b>04/01/2020 through 04/30/2020</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$15,727.33</b>	<b>\$9,115.70</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$2,000.00	\$16,200.00
0027	Recording & Releasing	\$0.00	\$110.00
0031	Late Fees	\$20.00	\$160.00
<b>Total Receipts</b>		<b>\$2,020.00</b>	<b>\$16,470.00</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$783.00
2010	Snow Removal	\$0.00	-\$4,780.00
5500	Electric Expenses	-\$334.32	-\$1,329.79
5700	Postage	\$0.00	-\$51.70
5725	Recording Fees	\$0.00	-\$81.00
5900	Collection Fee	-\$161.60	-\$1,308.80
<b>Total Disbursements</b>		<b>-\$495.92</b>	<b>-\$8,334.29</b>
<b>Ending Balance</b>		<b>\$17,251.41</b>	<b>\$17,251.41</b>

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Income & Disbursement Statement  
04/01/2020 through 04/30/2020**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$2,000.00	0012
	Collection	Late Fees	\$20.00	0031
		<b>Total Receipts</b>	<b>\$2,020.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
04/17/2020	31950226	Ameren Missouri	-\$334.32	5500
04/30/2020	00000785	City & Village Tax Office, L.L.C	-\$161.60	5900
		<b>Total Disbursements</b>	<b>-\$495.92</b>	

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Income & Disbursement Statement  
04/01/2020 through 04/30/2020**

<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
Trustee Assessment		200.00
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
Trustee Assessment		200.00
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
Trustee Assessment		200.00
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
Trustee Assessment		200.00
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
Late Fees		20.00
Trustee Assessment		200.00
		<b>220.00</b>
<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
Trustee Assessment		200.00
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
Trustee Assessment		200.00
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
Trustee Assessment		200.00
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
Trustee Assessment		200.00
		<b>200.00</b>

**Totals**

**Late Fees: \$20.00**  
**Trustee Assessment: \$2,000.00**