

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
02/01/2020 through 02/29/2020**

Account Name: Primary

		02/01/2020 through 02/29/2020	YTD
Beginning Balance		\$5,848.23	\$9,115.70
Receipts			
0012	Trustee Assessment	\$10,400.00	\$10,400.00
0027	Recording & Releasing	\$110.00	\$110.00
0031	Late Fees	\$140.00	\$140.00
Total Receipts		\$10,650.00	\$10,650.00
Disbursements			
1200	General Liability Insurance	\$0.00	-\$783.00
2010	Snow Removal	-\$2,625.00	-\$4,780.00
5500	Electric Expenses	-\$332.53	-\$662.00
5700	Postage	-\$51.70	-\$51.70
5725	Recording Fees	-\$81.00	-\$81.00
5900	Collection Fee	-\$843.20	-\$843.20
Total Disbursements		-\$3,933.43	-\$7,200.90
Ending Balance		\$12,564.80	\$12,564.80

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
02/01/2020 through 02/29/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Recording & Releasing	\$110.00	0027
	Collection	Trustee Assessment	\$10,400.00	0012
	Collection	Late Fees	\$140.00	0031
		Total Receipts	\$10,650.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/14/2020	31950222	Four Way Snow Plow	-\$2,625.00	2010
02/14/2020	31950223	Ameren Missouri	-\$332.53	5500
02/27/2020	31950224	City and Village Tax Office	-\$51.70	5700
02/27/2020	31950224	City and Village Tax Office	-\$81.00	5725
02/29/2020	00000343	City & Village Tax Office, L.L.C	-\$843.20	5900
		Total Disbursements	-\$3,933.43	

Trustees of Sunny Brook Farm
Income & Disbursement Statement
02/01/2020 through 02/29/2020

Trustee Assessment	01/01/2020 to 12/31/2020	
Trustee Assessment		200.00
		200.00
Trustee Assessment	01/01/2020 to 12/31/2020	
Trustee Assessment		200.00
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Trustee Assessment	01/01/2020 to 12/31/2020	
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200 02/29

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Trustee Assessment	01/01/2020 to 12/31/2020	
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Trustee Assessment	01/01/2020 to 12/31/2020	
Trustee Assessment		<u>200.00</u>
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Trustee Assessment	01/01/2018 to 12/31/2018	
Recording & Releasing		55.00
Trustee Assessment		200.00
Late Fees		140.00
Trustee Assessment	01/01/2019 to 12/31/2019	
Trustee Assessment		200.00
Trustee Assessment	01/01/2020 to 12/31/2020	
Trustee Assessment		200.00
Trustee Assessment	01/01/2019 to 12/31/2019	
Recording & Releasing		<u>55.00</u>
		850.00
Trustee Assessment	01/01/2020 to 12/31/2020	
Trustee Assessment		<u>200.00</u>
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Trustee Assessment	01/01/2020 to 12/31/2020	
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Trustee Assessment		200.00
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Totals

Late Fees: \$140.00
Recording & Releasing: \$110.00
Trustee Assessment: \$10,400.00