

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
03/01/2020 through 03/31/2020**

Account Name: Primary

		03/01/2020 through 03/31/2020	YTD
Beginning Balance		\$12,564.80	\$9,115.70
Receipts			
0012	Trustee Assessment	\$3,800.00	\$14,200.00
0027	Recording & Releasing	\$0.00	\$110.00
0031	Late Fees	\$0.00	\$140.00
Total Receipts		\$3,800.00	\$14,450.00
Disbursements			
1200	General Liability Insurance	\$0.00	-\$783.00
2010	Snow Removal	\$0.00	-\$4,780.00
5500	Electric Expenses	-\$333.47	-\$995.47
5700	Postage	\$0.00	-\$51.70
5725	Recording Fees	\$0.00	-\$81.00
5900	Collection Fee	-\$304.00	-\$1,147.20
Total Disbursements		-\$637.47	-\$7,838.37
Ending Balance		\$15,727.33	\$15,727.33

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Income & Disbursement Statement
03/01/2020 through 03/31/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$3,800.00	0012
		Total Receipts	\$3,800.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/12/2020	31950225	Ameren Missouri	-\$333.47	5500
03/31/2020	00000557	City & Village Tax Office, L.L.C	-\$304.00	5900
		Total Disbursements	-\$637.47	

Trustees of Sunny Brook Farm
Income & Disbursement Statement
03/01/2020 through 03/31/2020

Trustee Assessment	01/01/2020 to 12/31/2020	
Trustee Assessment		200.00
		200.00
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Trustee Assessment		200.00
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Trustee Assessment		<u>200.00</u>
		200.00

Totals

Trustee Assessment: \$3,800.00