

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
12/01/2019 through 12/31/2019**

Account Name: Primary

		12/01/2019 through 12/31/2019	YTD
Beginning Balance		\$10,064.92	\$11,851.91
Receipts			
0012	Trustee Assessment	\$0.00	\$17,215.00
0031	Late Fees	\$0.00	\$560.00
Total Receipts		\$0.00	\$17,775.00
Disbursements			
1100	Legal Services	\$0.00	-\$582.83
1200	General Liability Insurance	\$0.00	-\$1,933.00
2000	Common Ground Maintenance	\$0.00	-\$450.00
2001	Tree Removal/Maintenance	\$0.00	-\$4,800.00
2010	Snow Removal	-\$375.00	-\$6,825.00
3605	Postoffice Box Rental	\$0.00	-\$154.00
5500	Electric Expenses	-\$331.22	-\$4,023.23
5700	Postage	\$0.00	-\$51.15
5725	Recording Fees	-\$243.00	-\$270.00
5900	Collection Fee	\$0.00	-\$1,422.00
Total Disbursements		-\$949.22	-\$20,511.21
Ending Balance		\$9,115.70	\$9,115.70

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Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/10/2019	31950216	Four Way Snow Plow	-\$375.00	2010
12/12/2019	31950217	Ameren Missouri	-\$331.22	5500
12/18/2019	31950218	City and Village Tax Office	-\$243.00	5725
Total Disbursements			-\$949.22	

Income & Disbursement Statement

Dep. #	0.00
<u>Totals</u>	