

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
07/01/2019 through 07/31/2019**

Account Name: Primary

		07/01/2019 through 07/31/2019	YTD
Beginning Balance		\$11,708.13	\$11,851.91
Receipts			
0012	Trustee Assessment	\$200.00	\$16,615.00
0031	Late Fees	\$80.00	\$240.00
Total Receipts		\$280.00	\$16,855.00
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,933.00
2000	Common Ground Maintenance	\$0.00	-\$120.00
2001	Tree Removal/Maintenance	\$0.00	-\$4,800.00
2010	Snow Removal	\$0.00	-\$6,450.00
3605	Postoffice Box Rental	-\$154.00	-\$154.00
5500	Electric Expenses	-\$337.75	-\$2,349.38
5700	Postage	\$0.00	-\$51.15
5725	Recording Fees	\$0.00	-\$27.00
5900	Collection Fee	-\$22.40	-\$1,348.40
Total Disbursements		-\$514.15	-\$17,232.93
Ending Balance		\$11,473.98	\$11,473.98

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
07/01/2019 through 07/31/2019**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Late Fees	\$80.00	0031
		Total Receipts	\$280.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/10/2019	31950206	Postmaster	-\$154.00	3605
07/17/2019	31950207	Ameren Missouri	-\$337.75	5500
07/31/2019	00008762	City & Village Tax Office, L.L.C	-\$22.40	5900
		Total Disbursements	-\$514.15	

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
07/01/2019 through 07/31/2019**

Trustee Assessment	01/01/2019 to 12/31/2019
Late Fees	80.00
Trustee Assessment	200.00
	<hr/>
	280.00

Totals

Late Fees: \$80.00
Trustee Assessment: \$200.00