

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
06/01/2018 through 06/30/2018**

**Account Name: Primary**

		<b>06/01/2018 through 06/30/2018</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$18,916.21</b>	<b>\$22,685.31</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$250.00	\$17,850.00
0031	Late Fees	\$150.00	\$575.00
<b>Total Receipts</b>		<b>\$400.00</b>	<b>\$18,425.00</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$1,770.00
2000	Common Ground Maintenance	-\$110.00	-\$165.00
2010	Snow Removal	\$0.00	-\$1,920.00
2600	Road Maintenance/Repairs	\$0.00	-\$14,800.00
5500	Electric Expenses	-\$348.09	-\$2,082.62
5700	Postage	\$0.00	-\$45.57
5725	Recording Fees	\$0.00	-\$27.00
5900	Collection Fee	-\$32.00	-\$1,474.00
<b>Total Disbursements</b>		<b>-\$490.09</b>	<b>-\$22,284.19</b>
<b>Ending Balance</b>		<b>\$18,826.12</b>	<b>\$18,826.12</b>

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Income & Disbursement Statement  
06/01/2018 through 06/30/2018**

**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	\$250.00	0012
	Collection	Late Fees	\$150.00	0031
		<b>Total Receipts</b>	<b>\$400.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
06/12/2018	31950170	Ken Steiger	-\$110.00	2000
06/14/2018	31950171	Ameren Missouri	-\$348.09	5500
06/30/2018	00006147	City & Village Tax Office, L.L.C	-\$32.00	5900
		<b>Total Disbursements</b>	<b>-\$490.09</b>	

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
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<b>Trustee Assessment</b>		<b>01/01/2018 to 12/31/2018</b>
Trustee Assessment		200.00
		<b>200.00</b>

  

<b>Trustee Assessment</b>		<b>01/01/2015 to 12/31/2015</b>
Late Fees		50.00
Late Fees		100.00
Trustee Assessment		50.00
		<b>200.00</b>

**Totals**

**Late Fees: \$150.00**  
**Trustee Assessment: \$250.00**