

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
07/01/2018 through 07/31/2018**

Account Name: Primary

		07/01/2018 through 07/31/2018	YTD
Beginning Balance		\$18,826.12	\$22,685.31
Receipts			
0012	Trustee Assessment	\$600.00	\$18,450.00
0031	Late Fees	\$125.00	\$700.00
Total Receipts		\$725.00	\$19,150.00
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,770.00
2000	Common Ground Maintenance	-\$165.00	-\$330.00
2010	Snow Removal	\$0.00	-\$1,920.00
2600	Road Maintenance/Repairs	\$0.00	-\$14,800.00
3605	Postoffice Box Rental	-\$140.00	-\$140.00
5500	Electric Expenses	-\$347.92	-\$2,430.54
5700	Postage	\$0.00	-\$45.57
5725	Recording Fees	\$0.00	-\$27.00
5900	Collection Fee	-\$58.00	-\$1,532.00
Total Disbursements		-\$710.92	-\$22,995.11
Ending Balance		\$18,840.20	\$18,840.20

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
07/01/2018 through 07/31/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$600.00	0012
	Collection	Late Fees	\$125.00	0031
		Total Receipts	\$725.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/10/2018	31950172	Postmaster	-\$140.00	3605
07/13/2018	31950173	Ameren Missouri	-\$347.92	5500
07/20/2018	31950174	Ken Steiger	-\$165.00	2000
07/31/2018	00006289	City & Village Tax Office, L.L.C	-\$58.00	5900
		Total Disbursements	-\$710.92	

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
07/01/2018 through 07/31/2018**

Trustee Assessment		01/01/2018 to 12/31/2018	
Trustee Assessment			100.00
			100.00
Trustee Assessment		01/01/2015 to 12/31/2015	
Late Fees			65.00
Trustee Assessment		01/01/2016 to 12/31/2016	
Trustee Assessment			100.00
Trustee Assessment			100.00
Trustee Assessment		01/01/2017 to 12/31/2017	
Trustee Assessment			100.00
			365.00
Trustee Assessment		01/01/2018 to 12/31/2018	
Late Fees			60.00
Trustee Assessment			200.00
			260.00

Totals

Late Fees: \$125.00
Trustee Assessment: \$600.00