

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
08/01/2018 through 08/31/2018**

Account Name: Primary

		08/01/2018 through 08/31/2018	YTD
Beginning Balance		\$18,840.20	\$22,685.31
Receipts			
0012	Trustee Assessment	\$400.00	\$18,850.00
0027	Recording & Releasing	\$85.00	\$85.00
0031	Late Fees	\$270.00	\$970.00
Total Receipts		\$755.00	\$19,905.00
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,770.00
2000	Common Ground Maintenance	-\$110.00	-\$440.00
2010	Snow Removal	\$0.00	-\$1,920.00
2600	Road Maintenance/Repairs	\$0.00	-\$14,800.00
3605	Postoffice Box Rental	\$0.00	-\$140.00
5500	Electric Expenses	-\$347.40	-\$2,777.94
5700	Postage	\$0.00	-\$45.57
5725	Recording Fees	-\$162.00	-\$189.00
5900	Collection Fee	-\$53.60	-\$1,585.60
Total Disbursements		-\$673.00	-\$23,668.11
Ending Balance		\$18,922.20	\$18,922.20

**Trustees of Sunny Brook Farm
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08/01/2018 through 08/31/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$500.00	0012
	31950177	Collection Fee	\$8.00	5900
	Collection	Recording & Releasing	\$85.00	0027
	Collection	Late Fees	\$270.00	0031
		Total Receipts	\$863.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/10/2018	31950175	Ameren Missouri	-\$347.40	5500
08/29/2018	31950176	Ken Steiger	-\$110.00	2000
08/29/2018	31950177	City and Village Tax Office	-\$100.00	0012
08/29/2018	31950177	City and Village Tax Office	-\$162.00	5725
08/31/2018	00006428	City & Village Tax Office, L.L.C	-\$61.60	5900
		Total Disbursements	-\$781.00	

Trustees of Sunny Brook Farm
Income & Disbursement Statement
08/01/2018 through 08/31/2018

Trustee Assessment	01/01/2018 to 12/31/2018	
Late Fees		100.00
Recording & Releasing		55.00
Trustee Assessment		200.00
		355.00
Trustee Assessment	01/01/2015 to 12/31/2015	
Late Fees		70.00
Recording & Releasing		30.00
Trustee Assessment	01/01/2016 to 12/31/2016	
Late Fees		100.00
Trustee Assessment	01/01/2017 to 12/31/2017	
Trustee Assessment		100.00
Trustee Assessment	01/01/2018 to 12/31/2018	
Trustee Assessment		100.00
Trustee Assessment		100.00
		500.00

Totals

Late Fees: \$270.00
Recording & Releasing: \$85.00
Trustee Assessment: \$500.00