

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
12/01/2018 through 12/31/2018**

Account Name: Primary

		12/01/2018 through 12/31/2018	YTD
Beginning Balance		\$18,098.97	\$22,685.31
Receipts			
0012	Trustee Assessment	\$200.00	\$19,250.00
0027	Recording & Releasing	\$55.00	\$330.00
0031	Late Fees	\$160.00	\$2,130.00
	Total Receipts	\$415.00	\$21,710.00
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,770.00
2000	Common Ground Maintenance	\$0.00	-\$660.00
2001	Tree Removal/Maintenance	-\$2,650.00	-\$2,850.00
2010	Snow Removal	-\$1,000.00	-\$2,920.00
2105	Fence Repair/Maintenance	\$0.00	-\$550.00
2600	Road Maintenance/Repairs	-\$2,595.00	-\$17,395.00
3605	Postoffice Box Rental	\$0.00	-\$140.00
5500	Electric Expenses	-\$334.26	-\$4,124.43
5700	Postage	\$0.00	-\$45.57
5725	Recording Fees	-\$54.00	-\$378.00
5900	Collection Fee	-\$28.80	-\$1,710.40
	Total Disbursements	-\$6,662.06	-\$32,543.40
Ending Balance		\$11,851.91	\$11,851.91

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12/01/2018 through 12/31/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Late Fees	\$160.00	0031
		Total Receipts	\$415.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/07/2018	31950187	DeClue & Sons Tree Care, Inc.	-\$2,650.00	2001
12/11/2018	31950188	Ameren Missouri	-\$334.26	5500
12/13/2018	31950189	Four Way Snow Plow	-\$1,000.00	2010
12/17/2018	31950190	City and Village Tax Office	-\$27.00	5725
12/21/2018	31950191	Dura Seal Paving Contractor	-\$2,595.00	2600
12/27/2018	31950192	City and Village Tax Office	-\$27.00	5725
12/31/2018	00007130	City & Village Tax Office, L.L.C	-\$28.80	5900
		Total Disbursements	-\$6,662.06	

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
12/01/2018 through 12/31/2018**

Trustee Assessment	01/01/2018 to 12/31/2018
Late Fees	160.00
Recording & Releasing	55.00
Trustee Assessment	200.00
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	415.00

Totals

**Late Fees: \$160.00
Recording & Releasing: \$55.00
Trustee Assessment: \$200.00**