

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
09/01/2018 through 09/30/2018**

Account Name: Primary

		09/01/2018 through 09/30/2018	YTD
Beginning Balance		\$18,922.20	\$22,685.31
Receipts			
0012	Trustee Assessment	\$0.00	\$18,850.00
0027	Recording & Releasing	\$25.00	\$110.00
0031	Late Fees	\$340.00	\$1,310.00
Total Receipts		\$365.00	\$20,270.00
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,770.00
2000	Common Ground Maintenance	-\$110.00	-\$550.00
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	-\$338.83	-\$3,116.77
5700	Postage	\$0.00	-\$45.57
5725	Recording Fees	-\$54.00	-\$243.00
5900	Collection Fee	-\$27.20	-\$1,612.80
Total Disbursements		-\$530.03	-\$24,198.14
Ending Balance		\$18,757.17	\$18,757.17

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
09/01/2018 through 09/30/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Recording & Releasing	\$25.00	0027
	Collection	Late Fees	\$340.00	0031
		Total Receipts	\$365.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/11/2018	31950178	Ameren Missouri	-\$338.83	5500
09/19/2018	31950179	Ken Steiger	-\$110.00	2000
09/28/2018	31950180	City and Village Tax Office	-\$54.00	5725
09/30/2018	00006539	City & Village Tax Office, L.L.C	-\$27.20	5900
		Total Disbursements	-\$530.03	

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
09/01/2018 through 09/30/2018**

Trustee Assessment	01/01/2015 to 12/31/2015	
Recording & Releasing		25.00
Trustee Assessment	01/01/2016 to 12/31/2016	
Late Fees		40.00
Late Fees		100.00
Late Fees		100.00
Late Fees		100.00
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		365.00

Totals

Late Fees: \$340.00
Recording & Releasing: \$25.00