

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
10/01/2018 through 10/31/2018**

Account Name: Primary

		10/01/2018 through 10/31/2018	YTD
Beginning Balance		\$18,757.17	\$22,685.31
Receipts			
0012	Trustee Assessment	\$200.00	\$19,050.00
0027	Recording & Releasing	\$110.00	\$220.00
0031	Late Fees	\$430.00	\$1,740.00
	Total Receipts	\$740.00	\$21,010.00
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,770.00
2000	Common Ground Maintenance	-\$110.00	-\$660.00
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	-\$336.68	-\$3,453.45
5700	Postage	\$0.00	-\$45.57
5725	Recording Fees	-\$27.00	-\$270.00
5900	Collection Fee	-\$50.40	-\$1,663.20
	Total Disbursements	-\$524.08	-\$24,722.22
Ending Balance		\$18,973.09	\$18,973.09

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
10/01/2018 through 10/31/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Recording & Releasing	\$110.00	0027
	Collection	Late Fees	\$430.00	0031
		Total Receipts	\$740.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/12/2018	31950181	Ameren Missouri	-\$336.68	5500
10/15/2018	31950182	Ken Steiger	-\$110.00	2000
10/31/2018	31950183	City and Village Tax Office	-\$27.00	5725
10/31/2018	00006700	City & Village Tax Office, L.L.C	-\$50.40	5900
		Total Disbursements	-\$524.08	

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
10/01/2018 through 10/31/2018**

Trustee Assessment	01/01/2018 to 12/31/2018	
Late Fees		120.00
Recording & Releasing		55.00
Trustee Assessment		200.00
		375.00
Trustee Assessment	01/01/2016 to 12/31/2016	
Late Fees		100.00
Late Fees		20.00
Recording & Releasing		55.00
Trustee Assessment	01/01/2017 to 12/31/2017	
Late Fees		100.00
Late Fees		45.00
Late Fees		45.00
		365.00

Totals

Late Fees: \$430.00
Recording & Releasing: \$110.00
Trustee Assessment: \$200.00