

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
11/01/2018 through 11/30/2018**

Account Name: Primary

		11/01/2018 through 11/30/2018	YTD
Beginning Balance		\$18,973.09	\$22,685.31
Receipts			
0012	Trustee Assessment	\$0.00	\$19,050.00
0027	Recording & Releasing	\$55.00	\$275.00
0031	Late Fees	\$230.00	\$1,970.00
Total Receipts		\$285.00	\$21,295.00
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,770.00
2000	Common Ground Maintenance	\$0.00	-\$660.00
2001	Tree Removal/Maintenance	-\$200.00	-\$200.00
2010	Snow Removal	\$0.00	-\$1,920.00
2105	Fence Repair/Maintenance	-\$550.00	-\$550.00
2600	Road Maintenance/Repairs	\$0.00	-\$14,800.00
3605	Postoffice Box Rental	\$0.00	-\$140.00
5500	Electric Expenses	-\$336.72	-\$3,790.17
5700	Postage	\$0.00	-\$45.57
5725	Recording Fees	-\$54.00	-\$324.00
5900	Collection Fee	-\$18.40	-\$1,681.60
Total Disbursements		-\$1,159.12	-\$25,881.34
Ending Balance		\$18,098.97	\$18,098.97

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Income & Disbursement Statement
11/01/2018 through 11/30/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Late Fees	\$230.00	0031
		Total Receipts	\$285.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
11/08/2018	31950184	Ameren Missouri	-\$336.72	5500
11/16/2018	31950185	Ryan Montgomery	-\$200.00	2001
11/16/2018	31950185	Ryan Montgomery	-\$550.00	2105
11/21/2018	31950186	City and Village Tax Office	-\$54.00	5725
11/30/2018	00006888	City & Village Tax Office, L.L.C	-\$18.40	5900
		Total Disbursements	-\$1,159.12	

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
11/01/2018 through 11/30/2018**

Trustee Assessment	01/01/2017 to 12/31/2017	
Late Fees		130.00
Recording & Releasing		55.00
Trustee Assessment	01/01/2018 to 12/31/2018	
Late Fees		100.00
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		285.00

Totals

Late Fees: \$230.00
Recording & Releasing: \$55.00