

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
04/01/2019 through 04/30/2019**

Account Name: Primary

| | | 04/01/2019 through 04/30/2019 | YTD |
|--------------------------|-----------------------------|--------------------------------------|---------------------|
| Beginning Balance | | \$16,018.16 | \$11,851.91 |
| Receipts | | | |
| 0012 | Trustee Assessment | \$1,300.00 | \$16,115.00 |
| 0031 | Late Fees | \$40.00 | \$40.00 |
| | Total Receipts | \$1,340.00 | \$16,155.00 |
| Disbursements | | | |
| 1200 | General Liability Insurance | \$0.00 | -\$1,933.00 |
| 2010 | Snow Removal | \$0.00 | -\$6,450.00 |
| 5500 | Electric Expenses | -\$336.07 | -\$1,338.47 |
| 5700 | Postage | \$0.00 | -\$51.15 |
| 5725 | Recording Fees | \$0.00 | -\$27.00 |
| 5900 | Collection Fee | -\$107.20 | -\$1,292.40 |
| | Total Disbursements | -\$443.27 | -\$11,092.02 |
| Ending Balance | | \$16,914.89 | \$16,914.89 |

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
04/01/2019 through 04/30/2019**

Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|--------------------------------|-------------------|---------------------|
| | Collection | Trustee Assessment | \$1,300.00 | 0012 |
| | Collection | Late Fees | \$40.00 | 0031 |
| | | Total Receipts | \$1,340.00 | |

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|----------------------------------|------------------|---------------------|
| 04/10/2019 | 31950200 | Ameren Missouri | -\$336.07 | 5500 |
| 04/30/2019 | 00008210 | City & Village Tax Office, L.L.C | -\$107.20 | 5900 |
| | | Total Disbursements | -\$443.27 | |

Trustees of Sunny Brook Farm
Income & Disbursement Statement
04/01/2019 through 04/30/2019

| | | |
|---------------------------|---------------------------------|---------------|
| Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| Trustee Assessment | | 100.00 |
| | | 100.00 |
| Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| Trustee Assessment | | 200.00 |
| | | 200.00 |
| Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| Trustee Assessment | | 200.00 |
| | | 200.00 |
| Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| Late Fees | | 20.00 |
| Trustee Assessment | | 200.00 |
| | | 220.00 |
| Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| Trustee Assessment | | 200.00 |
| | | 200.00 |
| Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| Late Fees | | 20.00 |
| Trustee Assessment | | 200.00 |
| | | 220.00 |
| Trustee Assessment | 01/01/2019 to 12/31/2019 | |
| Trustee Assessment | | 200.00 |
| | | 200.00 |

Totals

Late Fees: \$40.00
Trustee Assessment: \$1,300.00