

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
05/01/2019 through 05/31/2019**

Account Name: Primary

		05/01/2019 through 05/31/2019	YTD
Beginning Balance		\$16,914.89	\$11,851.91
Receipts			
0012	Trustee Assessment	\$300.00	\$16,415.00
0031	Late Fees	\$120.00	\$160.00
Total Receipts		\$420.00	\$16,575.00
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,933.00
2010	Snow Removal	\$0.00	-\$6,450.00
5500	Electric Expenses	-\$336.82	-\$1,675.29
5700	Postage	\$0.00	-\$51.15
5725	Recording Fees	\$0.00	-\$27.00
5900	Collection Fee	-\$33.60	-\$1,326.00
Total Disbursements		-\$370.42	-\$11,462.44
Ending Balance		\$16,964.47	\$16,964.47

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
05/01/2019 through 05/31/2019**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$300.00	0012
	Collection	Late Fees	\$120.00	0031
		Total Receipts	\$420.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/14/2019	31950201	Ameren Missouri	-\$336.82	5500
05/31/2019	00008429	City & Village Tax Office, L.L.C	-\$33.60	5900
		Total Disbursements	-\$370.42	

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
05/01/2019 through 05/31/2019**

Trustee Assessment		01/01/2019 to 12/31/2019	
Late Fees			20.00
Trustee Assessment			100.00
			120.00
Trustee Assessment		01/01/2018 to 12/31/2018	
Late Fees			60.00
Trustee Assessment		01/01/2019 to 12/31/2019	
Late Fees			40.00
Trustee Assessment			200.00
			300.00
<u>Totals</u>			
			Late Fees: \$120.00
			Trustee Assessment: \$300.00