

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
06/01/2019 through 06/30/2019**

Account Name: Primary

		06/01/2019 through 06/30/2019	YTD
Beginning Balance		\$16,964.47	\$11,851.91
Receipts			
0012	Trustee Assessment	\$0.00	\$16,415.00
0031	Late Fees	\$0.00	\$160.00
Total Receipts		\$0.00	\$16,575.00
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,933.00
2000	Common Ground Maintenance	-\$120.00	-\$120.00
2001	Tree Removal/Maintenance	-\$4,800.00	-\$4,800.00
2010	Snow Removal	\$0.00	-\$6,450.00
5500	Electric Expenses	-\$336.34	-\$2,011.63
5700	Postage	\$0.00	-\$51.15
5725	Recording Fees	\$0.00	-\$27.00
5900	Collection Fee	\$0.00	-\$1,326.00
Total Disbursements		-\$5,256.34	-\$16,718.78
Ending Balance		\$11,708.13	\$11,708.13

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06/01/2019 through 06/30/2019**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/12/2019	31950202	Ameren Missouri	-\$336.34	5500
06/14/2019	31950203	Ken Steiger	-\$120.00	2000
06/20/2019	31950204	Tony Cacippo	-\$1,000.00	2001
06/26/2019	31950205	Tony Cacippo	-\$3,800.00	2001
Total Disbursements			-\$5,256.34	

Income & Disbursement Statement

Dep. #

0.00

Totals