

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
08/01/2019 through 08/31/2019**

Account Name: Primary

		08/01/2019 through 08/31/2019	YTD
Beginning Balance		\$11,473.98	\$11,851.91
Receipts			
0012	Trustee Assessment	\$200.00	\$16,815.00
0031	Late Fees	\$20.00	\$260.00
Total Receipts		\$220.00	\$17,075.00
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,933.00
2000	Common Ground Maintenance	\$0.00	-\$120.00
2001	Tree Removal/Maintenance	\$0.00	-\$4,800.00
2010	Snow Removal	\$0.00	-\$6,450.00
3605	Postoffice Box Rental	\$0.00	-\$154.00
5500	Electric Expenses	-\$337.13	-\$2,686.51
5700	Postage	\$0.00	-\$51.15
5725	Recording Fees	\$0.00	-\$27.00
5900	Collection Fee	-\$17.60	-\$1,366.00
Total Disbursements		-\$354.73	-\$17,587.66
Ending Balance		\$11,339.25	\$11,339.25

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
08/01/2019 through 08/31/2019**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Late Fees	\$20.00	0031
		Total Receipts	\$220.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/16/2019	31950208	Ameren Missouri	-\$337.13	5500
08/31/2019	00008918	City & Village Tax Office, L.L.C	-\$17.60	5900
		Total Disbursements	-\$354.73	

Trustees of Sunny Brook Farm
Income & Disbursement Statement
08/01/2019 through 08/31/2019

Trustee Assessment	01/01/2019 to 12/31/2019	
Trustee Assessment		200.00
Late Fees		20.00
		<hr/>
		220.00

Totals

Late Fees: \$20.00
Trustee Assessment: \$200.00