

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
09/01/2019 through 09/30/2019**

Account Name: Primary

		09/01/2019 through 09/30/2019	YTD
Beginning Balance		\$11,339.25	\$11,851.91
Receipts			
0012	Trustee Assessment	\$200.00	\$17,015.00
0031	Late Fees	\$160.00	\$420.00
Total Receipts		\$360.00	\$17,435.00
Disbursements			
1200	General Liability Insurance	\$0.00	-\$1,933.00
2000	Common Ground Maintenance	-\$110.00	-\$230.00
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	-\$335.44	-\$3,021.95
5700	Postage	\$0.00	-\$51.15
5725	Recording Fees	\$0.00	-\$27.00
5900	Collection Fee	-\$28.80	-\$1,394.80
Total Disbursements		-\$474.24	-\$18,061.90
Ending Balance		\$11,225.01	\$11,225.01

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
09/01/2019 through 09/30/2019**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Late Fees	\$160.00	0031
		Total Receipts	\$360.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/04/2019	31950209	Ken Steiger	-\$110.00	2000
09/11/2019	31950210	Ameren Missouri	-\$335.44	5500
09/30/2019	00009041	City & Village Tax Office, L.L.C	-\$28.80	5900
		Total Disbursements	-\$474.24	

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
09/01/2019 through 09/30/2019**

Trustee Assessment	01/01/2019 to 12/31/2019	
Late Fees		80.00
		80.00

Trustee Assessment	01/01/2019 to 12/31/2019	
Late Fees		80.00
Trustee Assessment		200.00
		280.00

Totals

Late Fees: \$160.00
Trustee Assessment: \$200.00