

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
11/01/2019 through 11/30/2019**

**Account Name: Primary**

		<b>11/01/2019 through 11/30/2019</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$10,779.43</b>	<b>\$11,851.91</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$200.00	\$17,215.00
0031	Late Fees	\$140.00	\$560.00
<b>Total Receipts</b>		<b>\$340.00</b>	<b>\$17,775.00</b>
<b>Disbursements</b>			
1100	Legal Services	-\$582.83	-\$582.83
1200	General Liability Insurance	\$0.00	-\$1,933.00
2000	Common Ground Maintenance	-\$110.00	-\$450.00
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	-\$334.48	-\$3,692.01
5700	Postage	\$0.00	-\$51.15
5725	Recording Fees	\$0.00	-\$27.00
5900	Collection Fee	-\$27.20	-\$1,422.00
<b>Total Disbursements</b>		<b>-\$1,054.51</b>	<b>-\$19,561.99</b>
<b>Ending Balance</b>		<b>\$10,064.92</b>	<b>\$10,064.92</b>

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Income & Disbursement Statement  
11/01/2019 through 11/30/2019**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Late Fees	\$140.00	0031
		<b>Total Receipts</b>	<b>\$340.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
11/05/2019	31950213	Steiger Truck & Tractor	-\$110.00	2000
11/08/2019	31950214	Sandberg Phoenix	-\$582.83	1100
11/13/2019	31950215	Ameren Missouri	-\$334.48	5500
11/30/2019	00009379	City & Village Tax Office, L.L.C	-\$27.20	5900
		<b>Total Disbursements</b>	<b>-\$1,054.51</b>	

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<b>Trustee Assessment</b>	<b>01/01/2019 to 12/31/2019</b>	
Trustee Assessment		200.00
Late Fees		140.00
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		<b>340.00</b>

**Totals**

**Late Fees: \$140.00**  
**Trustee Assessment: \$200.00**