EMAIL

Trustees of Sunny Brook Farm

Trustees of Sunny Brook Farm Income & Disbursement Statement 02/01/2021 through 02/28/2021

Account Name: Primary

		02/01/2021 through	02/28/2021	YTD	
Beginni	ng Balance		\$9,045.53		\$9,489.10
Receipt	s				
0012	Trustee Assessment	\$8,700.00		\$8,800.00	
0027	Recording & Releasing	\$0.00		\$4.50	
0031	Late Fees	\$65.00		\$65.00	
	Total Receipts	-	\$8,765.00		\$8,869.50
Disburs	ements				
2010	Snow Removal	-\$3,330.00		-\$3,330.00	
5500	Electric Expenses	-\$330.75		-\$661.13	
5700	Postage	-\$51.15		-\$104.50	
5720	Office and Copy Supplies	\$0.00		-\$21.34	
5725	Recording Fees	-\$27.00		-\$162.00	
5900	Collection Fee	-\$701.20		-\$709.20	
	Total Disbursements	-	-\$4,440.10		-\$4,988.17
Ending	Balance		\$13,370.43		\$13,370.43

Trustees of Sunny Brook Farm Income & Disbursement Statement 02/01/2021 through 02/28/2021

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$8,700.00	0012
	Collection	Late Fees	\$65.00	0031
		Total Receipts	\$8,765.00	
Disbursements				

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/10/2021	31950254	Four Way Snow Plow	-\$1,125.00	2010
02/10/2021	31950255	City and Village Tax Office	-\$51.15	5700
02/10/2021	31950255	City and Village Tax Office	-\$27.00	5725
02/18/2021	31950256	Ameren Missouri	-\$330.75	5500
02/18/2021	31950257	Four Way Snow Plow	-\$2,205.00	2010
02/28/2021	00003006	City & Village Tax Office, L.L.C	-\$701.20	5900
		Total Disbursements	-\$4,440.10	

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Trustees of Sunny Brook Farm Income & Disbursement Statement 02/01/2021 through 02/28/2021

Trustee Assessment

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25-2/21 Trustee Assessment

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<u>Totals</u>

Late Fees: \$65.00 Trustee Assessment: \$8,700.00