

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
12/01/2020 through 12/31/2020**

Account Name: Primary

		12/01/2020 through 12/31/2020	YTD
Beginning Balance		\$10,467.58	\$9,115.70
Receipts			
0009	Legal and Costs Recovered	\$0.00	\$16.44
0012	Trustee Assessment	\$0.00	\$19,735.00
0027	Recording & Releasing	\$50.50	\$435.50
0031	Late Fees	\$99.50	\$2,499.50
0099	Attorney Fees	\$0.00	\$1,233.20
Total Receipts		\$150.00	\$23,919.64
Disbursements			
1200	General Liability Insurance	-\$790.00	-\$1,573.00
2000	Common Ground Maintenance	\$0.00	-\$1,330.00
2001	Tree Removal/Maintenance	\$0.00	-\$550.00
2010	Snow Removal	\$0.00	-\$5,155.00
2600	Road Maintenance/Repairs	\$0.00	-\$8,744.00
3605	Postoffice Box Rental	\$0.00	-\$168.00
5500	Electric Expenses	-\$330.52	-\$3,979.78
5700	Postage	\$0.00	-\$51.70
5725	Recording Fees	\$0.00	-\$216.00
5900	Collection Fee	-\$7.96	-\$1,778.76
Total Disbursements		-\$1,128.48	-\$23,546.24
Ending Balance		\$9,489.10	\$9,489.10

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Recording & Releasing	\$50.50	0027
	Collection	Late Fees	\$99.50	0031
		Total Receipts	\$150.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/15/2020	31950249	Ameren Missouri	-\$330.52	5500
12/23/2020	31950250	Auto Owners Insurance	-\$790.00	1200
12/31/2020	00002360	City & Village Tax Office, L.L.C	-\$7.96	5900
		Total Disbursements	-\$1,128.48	

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12/01/2020 through 12/31/2020**

Trustee Assessment	01/01/2019 to 12/31/2019
Late Fees	49.50
Recording & Releasing	50.00
Late Fees	50.00
Recording & Releasing	0.50
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	150.00

Totals

Late Fees: \$99.50
Recording & Releasing: \$50.50