

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
11/01/2020 through 11/30/2020**

**Account Name: Primary**

		<b>11/01/2020 through 11/30/2020</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$19,298.39</b>	<b>\$9,115.70</b>
<b>Receipts</b>			
0009	Legal and Costs Recovered	\$0.00	\$16.44
0012	Trustee Assessment	\$100.00	\$19,735.00
0027	Recording & Releasing	\$0.00	\$385.00
0031	Late Fees	\$165.00	\$2,400.00
0099	Attorney Fees	\$0.00	\$1,233.20
<b>Total Receipts</b>		<b>\$265.00</b>	<b>\$23,769.64</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$783.00
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	-\$8,744.00	-\$8,744.00
3605	Postoffice Box Rental	\$0.00	-\$168.00
5500	Electric Expenses	-\$330.61	-\$3,649.26
5700	Postage	\$0.00	-\$51.70
5725	Recording Fees	\$0.00	-\$216.00
5900	Collection Fee	-\$21.20	-\$1,770.80
<b>Total Disbursements</b>		<b>-\$9,095.81</b>	<b>-\$22,417.76</b>
<b>Ending Balance</b>		<b>\$10,467.58</b>	<b>\$10,467.58</b>

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**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	\$100.00	0012
	Collection	Late Fees	\$165.00	0031
		<b>Total Receipts</b>	<b>\$265.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
11/06/2020	31950247	Ameren Missouri	-\$330.61	5500
11/24/2020	31950248	Dura Seal Paving Contractor	-\$8,744.00	2600
11/30/2020	00002003	City & Village Tax Office, L.L.C	-\$21.20	5900
		<b>Total Disbursements</b>	<b>-\$9,095.81</b>	

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<b>Trustee Assessment</b>		<b>01/01/2020 to 12/31/2020</b>
Trustee Assessment		100.00
		<b>100.00</b>

  

<b>Trustee Assessment</b>		<b>01/01/2019 to 12/31/2019</b>
Late Fees		15.00
Late Fees		50.00
Late Fees		50.00
Late Fees		50.00
		<b>165.00</b>

**Totals**

**Late Fees: \$165.00**  
**Trustee Assessment: \$100.00**