

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
10/01/2020 through 10/31/2020**

Account Name: Primary

		10/01/2020 through 10/31/2020	YTD
Beginning Balance		\$19,550.01	\$9,115.70
Receipts			
0009	Legal and Costs Recovered	\$0.00	\$16.44
0012	Trustee Assessment	\$100.00	\$19,635.00
0027	Recording & Releasing	\$0.00	\$385.00
0031	Late Fees	\$225.00	\$2,235.00
0099	Attorney Fees	\$0.00	\$1,233.20
Total Receipts		\$325.00	\$23,504.64
Disbursements			
1200	General Liability Insurance	\$0.00	-\$783.00
2000	Common Ground Maintenance	-\$220.00	-\$1,330.00
2001	Tree Removal/Maintenance	\$0.00	-\$550.00
2010	Snow Removal	\$0.00	-\$5,155.00
3605	Postoffice Box Rental	\$0.00	-\$168.00
5500	Electric Expenses	-\$330.62	-\$3,318.65
5700	Postage	\$0.00	-\$51.70
5725	Recording Fees	\$0.00	-\$216.00
5900	Collection Fee	-\$26.00	-\$1,749.60
Total Disbursements		-\$576.62	-\$13,321.95
Ending Balance		\$19,298.39	\$19,298.39

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10/01/2020 through 10/31/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Late Fees	\$225.00	0031
	Collection	Trustee Assessment	\$100.00	0012
		Total Receipts	\$325.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/15/2020	31950245	Ameren Missouri	-\$330.62	5500
10/28/2020	31950246	Steiger Truck & Tractor	-\$220.00	2000
10/31/2020	00001801	City & Village Tax Office, L.L.C	-\$26.00	5900
		Total Disbursements	-\$576.62	

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
10/01/2020 through 10/31/2020**

Trustee Assessment	01/01/2018 to 12/31/2018	
Late Fees		75.00
Trustee Assessment	01/01/2019 to 12/31/2019	
Trustee Assessment		100.00
		175.00
Trustee Assessment	01/01/2020 to 12/31/2020	
Late Fees		20.00
Late Fees		50.00
Trustee Assessment	01/01/2019 to 12/31/2019	
Late Fees		30.00
Trustee Assessment	01/01/2020 to 12/31/2020	
Late Fees		50.00
		150.00

Totals

Late Fees: \$225.00
Trustee Assessment: \$100.00