

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
09/01/2020 through 09/30/2020**

**Account Name: Primary**

		<b>09/01/2020 through 09/30/2020</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$19,799.75</b>	<b>\$9,115.70</b>
<b>Receipts</b>			
0009	Legal and Costs Recovered	\$0.00	\$16.44
0012	Trustee Assessment	\$300.00	\$19,535.00
0027	Recording & Releasing	\$0.00	\$385.00
0031	Late Fees	\$0.00	\$2,010.00
0099	Attorney Fees	\$0.00	\$1,233.20
<b>Total Receipts</b>		<b>\$300.00</b>	<b>\$23,179.64</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$783.00
2000	Common Ground Maintenance	-\$195.00	-\$1,110.00
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	-\$330.74	-\$2,988.03
5700	Postage	\$0.00	-\$51.70
5725	Recording Fees	\$0.00	-\$216.00
5900	Collection Fee	-\$24.00	-\$1,723.60
<b>Total Disbursements</b>		<b>-\$549.74</b>	<b>-\$12,745.33</b>
<b>Ending Balance</b>		<b>\$19,550.01</b>	<b>\$19,550.01</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	\$400.00	0012
	31950244	Collection Fee	\$8.00	5900
<b>Total Receipts</b>			<b>\$408.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
09/10/2020	31950242	Midlands Mainteance	-\$195.00	2000
09/14/2020	31950243	Ameren Missouri	-\$330.74	5500
09/23/2020	31950244	City and Village Tax Office	-\$100.00	0012
09/30/2020	00001625	City & Village Tax Office, L.L.C	-\$32.00	5900
<b>Total Disbursements</b>			<b>-\$657.74</b>	

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<b>Trustee Assessment</b>		<b>01/01/2019 to 12/31/2019</b>
Trustee Assessment		100.00
Trustee Assessment		100.00
		<b>200.00</b>

  

<b>Trustee Assessment</b>		<b>01/01/2020 to 12/31/2020</b>
Trustee Assessment		50.00
Trustee Assessment		50.00
Trustee Assessment		50.00
Trustee Assessment		50.00
		<b>200.00</b>

**Totals**

**Trustee Assessment: \$400.00**