

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
08/01/2020 through 08/31/2020**

**Account Name: Primary**

		<b>08/01/2020 through 08/31/2020</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$20,313.29</b>	<b>\$9,115.70</b>
<b>Receipts</b>			
0009	Legal and Costs Recovered	\$0.00	\$16.44
0012	Trustee Assessment	\$385.00	\$19,235.00
0027	Recording & Releasing	\$0.00	\$385.00
0031	Late Fees	\$15.00	\$2,010.00
0099	Attorney Fees	\$0.00	\$1,233.20
<b>Total Receipts</b>		<b>\$400.00</b>	<b>\$22,879.64</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$783.00
2000	Common Ground Maintenance	-\$415.00	-\$915.00
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	-\$331.54	-\$2,657.29
5700	Postage	\$0.00	-\$51.70
5725	Recording Fees	-\$135.00	-\$216.00
5900	Collection Fee	-\$32.00	-\$1,699.60
<b>Total Disbursements</b>		<b>-\$913.54</b>	<b>-\$12,195.59</b>
<b>Ending Balance</b>		<b>\$19,799.75</b>	<b>\$19,799.75</b>

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
08/01/2020 through 08/31/2020**

**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	\$385.00	0012
	Collection	Late Fees	\$15.00	0031
		<b>Total Receipts</b>	<b>\$400.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
08/06/2020	31950236	Steiger Truck & Tractor	-\$55.00	2000
08/07/2020	31950237	City and Village Tax Office	-\$27.00	5725
08/12/2020	31950238	Ameren Missouri	-\$331.54	5500
08/24/2020	31950239	Steiger Truck & Tractor	-\$165.00	2000
08/28/2020	31950240	City and Village Tax Office	-\$108.00	5725
08/31/2020	31950241	Midlands Maintenance	-\$195.00	2000
08/31/2020	00001463	City & Village Tax Office, L.L.C	-\$32.00	5900
		<b>Total Disbursements</b>	<b>-\$913.54</b>	

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
08/01/2020 through 08/31/2020**

<b>Trustee Assessment</b>		<b>01/01/2018 to 12/31/2018</b>
Trustee Assessment		100.00
Trustee Assessment		100.00
		<b>200.00</b>
<b>Trustee Assessment</b>		<b>01/01/2019 to 12/31/2019</b>
Trustee Assessment		35.00
Trustee Assessment		50.00
Trustee Assessment		50.00
Trustee Assessment		50.00
Late Fees		15.00
		<b>200.00</b>

**Totals**

**Late Fees: \$15.00**  
**Trustee Assessment: \$385.00**