

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
07/01/2020 through 07/31/2020**

Account Name: Primary

		07/01/2020 through 07/31/2020	YTD
Beginning Balance		\$16,578.42	\$9,115.70
Receipts			
0009	Legal and Costs Recovered	\$16.44	\$16.44
0012	Trustee Assessment	\$1,850.00	\$18,850.00
0027	Recording & Releasing	\$275.00	\$385.00
0031	Late Fees	\$1,775.00	\$1,995.00
0099	Attorney Fees	\$1,233.20	\$1,233.20
Total Receipts		\$5,149.64	\$22,479.64
Disbursements			
1200	General Liability Insurance	\$0.00	-\$783.00
2000	Common Ground Maintenance	-\$250.00	-\$500.00
2001	Tree Removal/Maintenance	\$0.00	-\$550.00
2010	Snow Removal	-\$375.00	-\$5,155.00
3605	Postoffice Box Rental	-\$168.00	-\$168.00
5500	Electric Expenses	-\$331.77	-\$2,325.75
5700	Postage	\$0.00	-\$51.70
5725	Recording Fees	\$0.00	-\$81.00
5900	Collection Fee	-\$290.00	-\$1,667.60
Total Disbursements		-\$1,414.77	-\$11,282.05
Ending Balance		\$20,313.29	\$20,313.29

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
07/01/2020 through 07/31/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,850.00	0012
	Collection	Legal and Costs Recovered	\$16.44	0009
	Collection	Recording & Releasing	\$275.00	0027
	Collection	Late Fees	\$1,775.00	0031
	Collection	Attorney Fees	\$1,233.20	0099
		Total Receipts	\$5,149.64	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/13/2020	31950231	Postmaster	-\$168.00	3605
07/14/2020	31950232	Ameren Missouri	-\$331.77	5500
07/15/2020	31950233	Four Way Snow Plow	-\$375.00	2010
07/21/2020	31950234	Steiger Truck & Tractor	-\$55.00	2000
07/28/2020	31950235	Midlands Maintenance	-\$195.00	2000
07/31/2020	00001318	City & Village Tax Office, L.L.C	-\$290.00	5900
		Total Disbursements	-\$1,414.77	

Trustees of Sunny Brook Farm
Income & Disbursement Statement
07/01/2020 through 07/31/2020

Trustee Assessment	01/01/2020 to 12/31/2020	
Trustee Assessment		200.00
Late Fees		60.00
		260.00
Trustee Assessment	01/01/2019 to 12/31/2019	
Trustee Assessment		200.00
Recording & Releasing		55.00
Trustee Assessment	01/01/2020 to 12/31/2020	
Late Fees		80.00
Trustee Assessment		200.00
Trustee Assessment	01/01/2019 to 12/31/2019	
Late Fees		280.00
		815.00
Trustee Assessment	01/01/2020 to 12/31/2020	
Trustee Assessment		200.00
Late Fees		60.00
		260.00
Trustee Assessment	01/01/2017 to 12/31/2017	
Late Fees		90.00
Trustee Assessment	01/01/2018 to 12/31/2018	
Recording & Releasing		55.00
Late Fees		560.00
Trustee Assessment	01/01/2014 to 12/31/2014	
Attorney Fees		892.71
Trustee Assessment	01/01/2017 to 12/31/2017	
Recording & Releasing		55.00
Trustee Assessment	01/01/2018 to 12/31/2018	
Trustee Assessment		200.00
Special Assessment	2013 Special Assessment (3rd Installment)	
Recording & Releasing		55.00
Trustee Assessment	01/01/2015 to 12/31/2015	
Attorney Fees		340.49
Trustee Assessment	01/01/2019 to 12/31/2019	
Trustee Assessment		200.00
Trustee Assessment	01/01/2020 to 12/31/2020	
Trustee Assessment		200.00
Trustee Assessment	01/01/2014 to 12/31/2014	
Legal and Costs Recovered		16.44
Trustee Assessment	01/01/2016 to 12/31/2016	
Late Fees		145.00
Trustee Assessment	01/01/2019 to 12/31/2019	
Recording & Releasing		55.00
Trustee Assessment	01/01/2020 to 12/31/2020	
Late Fees		60.00
Trustee Assessment	01/01/2019 to 12/31/2019	
Late Fees		300.00
		3,224.64
Trustee Assessment	01/01/2016 to 12/31/2016	
Trustee Assessment		50.00
		50.00

Trustee Assessment**01/01/2020 to 12/31/2020**

Trustee Assessment

200.00

Late Fees

80.00

280.00

Trustee Assessment**01/01/2020 to 12/31/2020**

Late Fees

60.00

Trustee Assessment

200.00

260.00

Totals**Attorney Fees: \$1,233.20****Late Fees: \$1,775.00****Legal and Costs Recovered: \$16.44****Recording & Releasing: \$275.00****Trustee Assessment: \$1,850.00**