

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
06/01/2020 through 06/30/2020**

**Account Name: Primary**

		<b>06/01/2020 through 06/30/2020</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$17,507.81</b>	<b>\$9,115.70</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$200.00	\$17,000.00
0027	Recording & Releasing	\$0.00	\$110.00
0031	Late Fees	\$20.00	\$220.00
<b>Total Receipts</b>		<b>\$220.00</b>	<b>\$17,330.00</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$783.00
2000	Common Ground Maintenance	-\$250.00	-\$250.00
2001	Tree Removal/Maintenance	-\$550.00	-\$550.00
2010	Snow Removal	\$0.00	-\$4,780.00
5500	Electric Expenses	-\$331.79	-\$1,993.98
5700	Postage	\$0.00	-\$51.70
5725	Recording Fees	\$0.00	-\$81.00
5900	Collection Fee	-\$17.60	-\$1,377.60
<b>Total Disbursements</b>		<b>-\$1,149.39</b>	<b>-\$9,867.28</b>
<b>Ending Balance</b>		<b>\$16,578.42</b>	<b>\$16,578.42</b>

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Income & Disbursement Statement  
06/01/2020 through 06/30/2020**

**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	\$200.00	0012
	Collection	Late Fees	\$20.00	0031
		<b>Total Receipts</b>	<b>\$220.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
06/16/2020	31950228	Steiger Truck & Tractor	-\$55.00	2000
06/16/2020	31950229	Ameren Missouri	-\$331.79	5500
06/29/2020	31950230	Midlands Mainteance	-\$195.00	2000
06/29/2020	31950230	Midlands Mainteance	-\$550.00	2001
06/30/2020	00001170	City & Village Tax Office, L.L.C	-\$17.60	5900
		<b>Total Disbursements</b>	<b>-\$1,149.39</b>	

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<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>
Late Fees	20.00
Trustee Assessment	200.00
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	<b>220.00</b>

**Totals**

**Late Fees: \$20.00**  
**Trustee Assessment: \$200.00**