

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
05/01/2020 through 05/31/2020**

Account Name: Primary

		05/01/2020 through 05/31/2020	YTD
Beginning Balance		\$17,251.41	\$9,115.70
Receipts			
0012	Trustee Assessment	\$600.00	\$16,800.00
0027	Recording & Releasing	\$0.00	\$110.00
0031	Late Fees	\$40.00	\$200.00
Total Receipts		\$640.00	\$17,110.00
Disbursements			
1200	General Liability Insurance	\$0.00	-\$783.00
2010	Snow Removal	\$0.00	-\$4,780.00
5500	Electric Expenses	-\$332.40	-\$1,662.19
5700	Postage	\$0.00	-\$51.70
5725	Recording Fees	\$0.00	-\$81.00
5900	Collection Fee	-\$51.20	-\$1,360.00
Total Disbursements		-\$383.60	-\$8,717.89
Ending Balance		\$17,507.81	\$17,507.81

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
05/01/2020 through 05/31/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$600.00	0012
	Collection	Late Fees	\$40.00	0031
		Total Receipts	\$640.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/18/2020	31950227	Ameren Missouri	-\$332.40	5500
05/31/2020	00000989	City & Village Tax Office, L.L.C	-\$51.20	5900
		Total Disbursements	-\$383.60	

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
05/01/2020 through 05/31/2020**

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

Totals

Late Fees: \$40.00
Trustee Assessment: \$600.00