

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
06/01/2021 through 06/30/2021**

**Account Name: Primary**

		<b>06/01/2021 through 06/30/2021</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$16,983.23</b>	<b>\$9,489.10</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$1,050.00	\$17,750.00
0027	Recording & Releasing	\$0.00	\$4.50
0031	Late Fees	\$200.00	\$240.00
<b>Total Receipts</b>		<b>\$1,250.00</b>	<b>\$17,994.50</b>
<b>Disbursements</b>			
2000	Common Ground Maintenance	-\$370.00	-\$370.00
2010	Snow Removal	\$0.00	-\$5,860.00
5500	Electric Expenses	-\$331.86	-\$1,988.30
5700	Postage	\$0.00	-\$157.85
5720	Office and Copy Supplies	\$0.00	-\$42.68
5725	Recording Fees	\$0.00	-\$189.00
5900	Collection Fee	-\$100.00	-\$1,444.40
<b>Total Disbursements</b>		<b>-\$801.86</b>	<b>-\$10,052.23</b>
<b>Ending Balance</b>		<b>\$17,431.37</b>	<b>\$17,431.37</b>

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Income & Disbursement Statement  
06/01/2021 through 06/30/2021**

**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	\$1,050.00	0012
	Collection	Late Fees	\$200.00	0031
		<b>Total Receipts</b>	<b>\$1,250.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
06/04/2021	31950266	Midlands Mainteance	-\$260.00	2000
06/09/2021	31950267	Steiger Truck & Tractor	-\$110.00	2000
06/11/2021	31950268	Ameren Missouri	-\$331.86	5500
06/30/2021	00004046	City & Village Tax Office, L.L.C	-\$100.00	5900
		<b>Total Disbursements</b>	<b>-\$801.86</b>	

**Trustees of Sunny Brook Farm**  
**Income & Disbursement Statement**  
**06/01/2021 through 06/30/2021**

<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
Trustee Assessment		200.00
Late Fees		60.00
		<b>260.00</b>
<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
Trustee Assessment		200.00
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
Trustee Assessment		200.00
Late Fees		20.00
		<b>220.00</b>
<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
Trustee Assessment		50.00
		<b>50.00</b>
<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
Late Fees		60.00
Trustee Assessment		200.00
		<b>260.00</b>
<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
Late Fees		60.00
Trustee Assessment		200.00
		<b>260.00</b>

**Totals**

**Late Fees: \$200.00**  
**Trustee Assessment: \$1,050.00**