

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
04/01/2021 through 04/30/2021**

Account Name: Primary

		04/01/2021 through 04/30/2021	YTD
Beginning Balance		\$15,844.64	\$9,489.10
Receipts			
0012	Trustee Assessment	\$2,000.00	\$16,700.00
0027	Recording & Releasing	\$0.00	\$4.50
0031	Late Fees	\$40.00	\$40.00
Total Receipts		\$2,040.00	\$16,744.50
Disbursements			
2010	Snow Removal	\$0.00	-\$5,860.00
5500	Electric Expenses	-\$331.78	-\$1,324.70
5700	Postage	-\$53.35	-\$157.85
5720	Office and Copy Supplies	-\$21.34	-\$42.68
5725	Recording Fees	\$0.00	-\$189.00
5900	Collection Fee	-\$163.20	-\$1,344.40
Total Disbursements		-\$569.67	-\$8,918.63
Ending Balance		\$17,314.97	\$17,314.97

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Income & Disbursement Statement
04/01/2021 through 04/30/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$2,000.00	0012
	Collection	Late Fees	\$40.00	0031
		Total Receipts	\$2,040.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/13/2021	31950263	Ameren Missouri	-\$331.78	5500
04/28/2021	31950264	City and Village Tax Office	-\$53.35	5700
04/28/2021	31950264	City and Village Tax Office	-\$21.34	5720
04/30/2021	00003573	City & Village Tax Office, L.L.C	-\$163.20	5900
		Total Disbursements	-\$569.67	

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
04/01/2021 through 04/30/2021**

Trustee Assessment	01/01/2021 to 12/31/2021	
Trustee Assessment		200.00
		200.00
Trustee Assessment	01/01/2021 to 12/31/2021	
Trustee Assessment		200.00
		200.00
Trustee Assessment	01/01/2021 to 12/31/2021	
Trustee Assessment		200.00
		200.00
Trustee Assessment	01/01/2021 to 12/31/2021	
Late Fees		20.00
Trustee Assessment		200.00
		220.00
Trustee Assessment	01/01/2021 to 12/31/2021	
Trustee Assessment		200.00
		200.00
Trustee Assessment	01/01/2021 to 12/31/2021	
Trustee Assessment		200.00
		200.00
Trustee Assessment	01/01/2021 to 12/31/2021	
Trustee Assessment		200.00
		200.00
Trustee Assessment	01/01/2021 to 12/31/2021	
Trustee Assessment		200.00
		200.00
Trustee Assessment	01/01/2021 to 12/31/2021	
Trustee Assessment		200.00
		200.00
Trustee Assessment	01/01/2021 to 12/31/2021	
Late Fees		20.00
Trustee Assessment		200.00
		220.00

Totals

Late Fees: \$40.00
Trustee Assessment: \$2,000.00