

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
08/01/2021 through 08/31/2021**

Account Name: Primary

		08/01/2021 through 08/31/2021	YTD
Beginning Balance		\$16,455.92	\$9,489.10
Receipts			
0012	Trustee Assessment	\$280.00	\$18,030.00
0016	Special Assessment	\$8,100.00	\$8,100.00
0027	Recording & Releasing	\$0.00	\$4.50
0031	Late Fees	\$70.00	\$310.00
Total Receipts		\$8,450.00	\$26,444.50
Disbursements			
2000	Common Ground Maintenance	-\$815.00	-\$1,555.00
2010	Snow Removal	\$0.00	-\$5,860.00
3605	Postoffice Box Rental	\$0.00	-\$204.00
3710	Website Expenses	-\$614.12	-\$614.12
5500	Electric Expenses	-\$333.12	-\$2,654.34
5700	Postage	-\$212.85	-\$419.65
5720	Office and Copy Supplies	-\$52.38	-\$114.64
5725	Recording Fees	-\$27.00	-\$216.00
5900	Collection Fee	-\$190.00	-\$1,634.40
Total Disbursements		-\$2,244.47	-\$13,272.15
Ending Balance		\$22,661.45	\$22,661.45

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
08/01/2021 through 08/31/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$280.00	0012
	Collection	Late Fees	\$70.00	0031
	Collection	Special Assessment	\$8,100.00	0016
		Total Receipts	\$8,450.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/13/2021	31950274	Ameren Missouri	-\$333.12	5500
08/16/2021	31950275	Midlands Mainteance	-\$325.00	2000
08/18/2021	31950276	City and Village Tax Office	-\$160.05	5700
08/18/2021	31950276	City and Village Tax Office	-\$52.38	5720
08/19/2021	31950277	City and Village Tax Office	-\$52.80	5700
08/19/2021	31950277	City and Village Tax Office	-\$27.00	5725
08/24/2021	31950278	Steiger Truck & Tractor	-\$490.00	2000
08/31/2021	31950279	Charles Sanderson	-\$614.12	3710
08/31/2021	00004398	City & Village Tax Office, L.L.C	-\$190.00	5900
		Total Disbursements	-\$2,244.47	