

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
03/01/2016 through 03/31/2016**

**Account Name: Primary**

		<b>03/01/2016 through 03/31/2016</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$16,347.39</b>	<b>\$12,527.94</b>
<b>Receipts</b>			
0009	Legal and Costs Recovered	\$0.00	\$161.44
0012	Trustee Assessment	\$5,200.00	\$16,187.79
0016	Special Assessment	\$0.00	\$813.50
0027	Recording & Releasing	\$55.00	\$254.00
0031	Late Fees	\$437.75	\$1,612.96
	<b>Total Receipts</b>	<b>\$5,692.75</b>	<b>\$19,029.69</b>
<b>Disbursements</b>			
1100	Legal Services	-\$1,068.60	-\$1,068.60
1200	General Liability Insurance	\$0.00	-\$1,593.00
2010	Snow Removal	-\$1,050.00	-\$7,087.50
5500	Electric Expenses	-\$338.07	-\$1,017.15
5725	Recording Fees	\$0.00	-\$209.53
5900	Collection Fee	-\$441.42	-\$1,439.80
	<b>Total Disbursements</b>	<b>-\$2,898.09</b>	<b>-\$12,415.58</b>
<b>Ending Balance</b>		<b>\$19,142.05</b>	<b>\$19,142.05</b>

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03/01/2016 through 03/31/2016**

**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	\$5,352.00	0012
	31950098	Collection Fee	\$16.00	5900
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Late Fees	\$485.75	0031
		<b>Total Receipts</b>	<b>\$5,908.75</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
03/08/2016	31950095	Sandberg Phoenix & von Gontard P.C.	-\$1,068.60	1100
03/09/2016	31950096	Deck & Patio Living	-\$1,050.00	2010
03/10/2016	31950097	Ameren Missouri	-\$338.07	5500
03/29/2016	31950098	City and Village Tax Office	-\$152.00	0012
03/29/2016	31950098	City and Village Tax Office	-\$48.00	0031
03/31/2016	00001453	City & Village Tax Office, L.L.C	-\$457.42	5900
		<b>Total Disbursements</b>	<b>-\$3,114.09</b>	

**Trustees of Sunny Brook Farm**  
**Income & Disbursement Statement**  
03/01/2015 to 03/31/2015



**Totals**

**Late Fees: \$485.75**  
**Recording & Releasing: \$55.00**  
**Trustee Assessment: \$5,352.00**