

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
03/01/2017 through 03/31/2017**

**Account Name: Primary**

		<b>03/01/2017 through 03/31/2017</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$24,339.61</b>	<b>\$20,623.45</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$6,200.00	\$16,077.25
0027	Recording & Releasing	\$0.00	\$7.75
0099	Attorney Fees	\$15.01	\$34.38
	<b>Total Receipts</b>	<b>\$6,215.01</b>	<b>\$16,119.38</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$1,696.00
2010	Snow Removal	\$0.00	-\$3,000.00
5500	Electric Expenses	-\$337.70	-\$1,012.73
5700	Postage	-\$43.12	-\$43.12
5725	Recording Fees	-\$27.00	-\$54.00
5900	Collection Fee	-\$496.00	-\$1,286.18
	<b>Total Disbursements</b>	<b>-\$903.82</b>	<b>-\$7,092.03</b>
<b>Ending Balance</b>		<b>\$29,650.80</b>	<b>\$29,650.80</b>

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
03/01/2017 through 03/31/2017**

**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	\$6,200.00	0012
	Collection	Attorney Fees	\$15.01	0099
		<b>Total Receipts</b>	<b>\$6,215.01</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
03/10/2017	31950133	Ameren Missouri	-\$337.70	5500
03/22/2017	31950134	City and Village Tax Office	-\$43.12	5700
03/22/2017	31950134	City and Village Tax Office	-\$27.00	5725
03/31/2017	00003578	City & Village Tax Office, L.L.C	-\$496.00	5900
		<b>Total Disbursements</b>	<b>-\$903.82</b>	

**Trustees of Sunny Brook Farm**  
**Income & Disbursement Statement**  
**03/01/2017 through 03/31/2017**

<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
49-03/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
94-03/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
142-03/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
141-03/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
38-3/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
11-03/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
12-03/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
94-03/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
24-03/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
22-03/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
46-03/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
115-03/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
56-03/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
141-03/17	Trustee Assessment	200.00

			<u>200.00</u>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
17-03/17	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
115-03/17	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
63-03/17	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
32-03/17	Attorney Fees		<u>15.01</u>
			<b>15.01</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
72-03/17	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
38-3/17	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
12-03/17	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
88-03/17	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
105-03/17	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
81-03/17	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
85-03/17	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
76-03/17	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
29-03/17	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
128-03/17	Trustee Assessment		<u>200.00</u>
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
44-3/17	Trustee Assessment		200.00

			200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
73-03/17	Trustee Assessment		200.00
			200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
18-03/17	Trustee Assessment		200.00
			200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
86-03/17	Trustee Assessment		200.00
			200.00

**Totals**

**Attorney Fees: \$15.01**  
**Trustee Assessment: \$6,200.00**