

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
02/01/2017 through 02/28/2017**

**Account Name: Primary**

		<b>02/01/2017 through 02/28/2017</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$16,424.31</b>	<b>\$20,623.45</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$9,000.00	\$9,877.25
0027	Recording & Releasing	\$0.00	\$7.75
0099	Attorney Fees	\$0.00	\$19.37
	<b>Total Receipts</b>	<b>\$9,000.00</b>	<b>\$9,904.37</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	-\$675.03
5725	Recording Fees	-\$27.00	-\$27.00
5900	Collection Fee	-\$720.00	-\$790.18
	<b>Total Disbursements</b>	<b>-\$1,084.70</b>	<b>-\$6,188.21</b>
<b>Ending Balance</b>		<b>\$24,339.61</b>	<b>\$24,339.61</b>

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
02/01/2017 through 02/28/2017**

**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	\$9,022.75	0012
	31950132	Collection Fee	\$6.80	5900
	Collection	Late Fees	\$62.25	0031
		<b>Total Receipts</b>	<b>\$9,091.80</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
02/09/2017	31950130	Ameren Missouri	-\$337.70	5500
02/14/2017	31950131	City and Village Tax Office	-\$27.00	5725
02/24/2017	31950132	City and Village Tax Office	-\$22.75	0012
02/24/2017	31950132	City and Village Tax Office	-\$62.25	0031
02/28/2017	00003391	City & Village Tax Office, L.L.C	-\$726.80	5900
		<b>Total Disbursements</b>	<b>-\$1,176.50</b>	

**Trustees of Sunny Brook Farm**  
**Income & Disbursement Statement**  
**02/01/2017 through 02/28/2017**

<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
27-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
72-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
67-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
44-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
61-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
18-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
69-02/2017	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
69-02/2017	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
30-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
43-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
67-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
71-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
18-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
47-02/17	Trustee Assessment	200.00

			<u>200.00</u>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
32-02/17ACH	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>	
33-02/17	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>	
93-02/17	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>	
67-02/17	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>	
47-02/17	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>	
81-02/17	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>	
21-02/17	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>	
61-02/17	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>	
59-02/17	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>	
36-02/17	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>	
33-02/17	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>	
76-02/17	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>	
27-02/17	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>	
19-02/17	Late Fees		62.25
19-02/17	Trustee Assessment		<u>22.75</u>
			<b>85.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	

63-02/17ACH	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
68-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
27-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
31-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
49-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
40-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
33-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
114-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
33-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
28-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
18-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
111-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
40-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
40-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
27-02/17	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
44-02/17	Trustee Assessment	200.00

			<div>200.00</div>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
59-02/17	Trustee Assessment		<div>200.00</div>
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
109-02/17	Trustee Assessment		<div>200.00</div>
			<b>200.00</b>

**Totals**

**Late Fees: \$62.25**  
**Trustee Assessment: \$9,022.75**