**EMAIL** 

**Trustees of Sunny Brook Farm** 

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

### **Account Name: Primary**

		02/01/2017 through 02/28/20	17 YTD	
Beginni	ng Balance	\$16,424	.31	\$20,623.45
Receipt	s			
0012	Trustee Assessment	\$9,000.00	\$9,877.25	
0027	Recording & Releasing	\$0.00	\$7.75	
0099	Attorney Fees	\$0.00	\$19.37	
	Total Receipts	\$9,000	.00	\$9,904.37
Disburs	ements			
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	
	Total Disbursements	-\$1,084	.70	-\$6,188.21
Ending	Balance	\$24,339	.61	\$24,339.61

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

**Account Name: Primary** 

### Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	<b>Posting Code</b>
	Collection	Trustee Assessment	\$9,022.75	0012
	31950132	Collection Fee	\$6.80	5900
	Collection	Late Fees	\$62.25	0031
		Total Receipts	\$9,091.80	

#### **Disbursements**

Date	Deposit/Check #	Received From/PayableTo	Amount	<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
		Total Disbursements	-\$1,176.50	

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

Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
27-02/17	Trustee Assessment	01,01,201, to 12,31,201,	200.00
_,, _,	Trasce Assessment		200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
72-02/17	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
67-02/17	Trustee Assessment		200.00
			200.00
Don #	Trustee Assessment	01/01/2017 to 12/21/2017	
<b>Dep. #</b> 44-02/17	Trustee Assessment Trustee Assessment	01/01/2017 to 12/31/2017	200.00
02,1,	Trasce Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
51-02/17	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
18-02/17	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
<b>Бер. #</b> 69-02/2017	Trustee Assessment  Trustee Assessment	01/01/201/ to 12/31/201/	200.00
02,201,	Trasce Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
69-02/2017	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
30-02/17	Trustee Assessment		200.00
			200.00
Dep. #	Truston Associate	01/01/2017 to 12/21/2017	
<b>рер. #</b> 43-02/17	Trustee Assessment Trustee Assessment	01/01/2017 to 12/31/2017	200.00
73 02/17	Hustee Assessment		200.00
	-		200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
67-02/17	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
71-02/17	Trustee Assessment		200.00
			200.00
Don #	Turata - Accessor	01/01/2017 to 12/21/2017	
<b>Dep. #</b> 18-02/17	Trustee Assessment Trustee Assessment	01/01/2017 to 12/31/2017	200.00
18-02/17	Trustee Assessment		200.00
			∠00.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
47-02/17	Trustee Assessment		200.00

Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
32-02/17ACH	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
33-02/17	Trustee Assessment	01,01,101,1012,01,101,	200.00
- ,			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
93-02/17	Trustee Assessment	- <del></del>	200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
67-02/17	Trustee Assessment		200.00
			200.00
D #	-	04 (04 (0047 to 42 (04 (0047	
<b>Dep. #</b>	Trustee Assessment	01/01/2017 to 12/31/2017	200.00
47-02/17	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
81-02/17	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
21-02/17	Trustee Assessment	01/01/2017 to 12/31/2017	200.00
			200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
61-02/17	Trustee Assessment	<u> </u>	200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
59-02/17	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	200.00
36-02/17	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
33-02/17	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
76-02/17	Trustee Assessment Trustee Assessment	01/01/201/ to 12/31/201/	200.00
, 0 02/1/	וושטנפט אסספססווופוונ		
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
27-02/17	Trustee Assessment		200.00
			200.00
Den #	Trustee Assessment	01/01/2016 to 12/21/2016	
<b>Dep. #</b> 19-02/17	Late Fees	01/01/2016 to 12/31/2016	62.25
17 -OC/ 1/			22.75
	Trustee Assessment		22./3
19-02/17	Trustee Assessment		85.00

63-02/17ACH	Trustee Assessment		200.00
03-02/17ACH	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
68-02/17	Trustee Assessment	<u> </u>	200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
27-02/17	Trustee Assessment		200.00
			200.00
	Trustee Assessment	01/01/2017 to 12/21/2017	
<b>Dep. #</b> 31-02/17	Trustee Assessment	01/01/2017 to 12/31/2017	200.00
31 02/17	mastee Absessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
49-02/17	Trustee Assessment		200.00
			200.00
	Trustee Assessment	01/01/2017 to 12/31/2017	
40-02/17	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	200.00
33-02/17	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
114-02/17	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
33-02/17	Trustee Assessment	01, 01, 201, to 12, 31, 201,	200.00
,			200.00
-			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
28-02/17	Trustee Assessment		200.00
-	-		200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
18-02/17	Trustee Assessment	<u> </u>	200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
<b>Бер. #</b> 111-02/17	Trustee Assessment Trustee Assessment	01/01/2017 to 12/31/2017	200.00
<b></b>			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
40-02/17	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
40-02/17	Trustee Assessment		200.00
			200.00
Da:: #	Turishin Annual	01/01/2017 1: 12/21/2017	
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	200.00
27-02/17	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
44-02/17	Trustee Assessment		200.00

Dep. #     Trustee Assessment     01/01/2017 to 12/31/2017       59-02/17     Trustee Assessment     200.00       200.00     200.00       Dep. #     Trustee Assessment     01/01/2017 to 12/31/2017       109-02/17     Trustee Assessment     200.00       200.00     200.00					
59-02/17         Trustee Assessment         200.00           Dep. #         Trustee Assessment         01/01/2017 to 12/31/2017           109-02/17         Trustee Assessment         200.00				200.00	
Dep. #         Trustee Assessment         01/01/2017 to 12/31/2017           109-02/17         Trustee Assessment         200.00	Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
Dep. #         Trustee Assessment         01/01/2017 to 12/31/2017           109-02/17         Trustee Assessment         200.00	59-02/17	Trustee Assessment		200.00	
109-02/17 Trustee Assessment				200.00	
· · · · · · · · · · · · · · · · · · ·	Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
200.00	109-02/17	Trustee Assessment		200.00	
				200.00	

<u>Totals</u>

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