EMAIL

Trustees of Sunny Brook Farm

Trustees of Sunny Brook Farm Income & Disbursement Statement 02/01/2020 through 02/29/2020

Account Name: Primary

| | | 02/01/2020 through | 02/29/2020 | YTD | |
|----------------|-----------------------------|--------------------|-------------|-------------|-------------|
| Beginni | ng Balance | | \$5,848.23 | | \$9,115.70 |
| Receipt | s | | | | |
| 0012 | Trustee Assessment | \$10,400.00 | | \$10,400.00 | |
| 0027 | Recording & Releasing | \$110.00 | | \$110.00 | |
| 0031 | Late Fees | \$140.00 | | \$140.00 | |
| | Total Receipts | | \$10,650.00 | | \$10,650.00 |
| Disburs | ements | | | | |
| 1200 | General Liability Insurance | \$0.00 | | -\$783.00 | |
| 2010 | Snow Removal | -\$2,625.00 | | -\$4,780.00 | |
| 5500 | Electric Expenses | -\$332.53 | | -\$662.00 | |
| 5700 | Postage | -\$51.70 | | -\$51.70 | |
| 5725 | Recording Fees | -\$81.00 | | -\$81.00 | |
| 5900 | Collection Fee | -\$843.20 | | -\$843.20 | |
| | Total Disbursements | | -\$3,933.43 | | -\$7,200.90 |
| Ending Balance | | | \$12,564.80 | | \$12,564.80 |

Trustees of Sunny Brook Farm Income & Disbursement Statement 02/01/2020 through 02/29/2020

Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|------|-----------------|-------------------------|-------------|---------------------|
| | Collection | Recording & Releasing | \$110.00 | 0027 |
| | Collection | Trustee Assessment | \$10,400.00 | 0012 |
| | Collection | Late Fees | \$140.00 | 0031 |
| | | Total Receipts | \$10,650.00 | |

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|------------|-----------------|----------------------------------|-------------|--------------|
| 02/14/2020 | 31950222 | Four Way Snow Plow | -\$2,625.00 | 2010 |
| 02/14/2020 | 31950223 | Ameren Missouri | -\$332.53 | 5500 |
| 02/27/2020 | 31950224 | City and Village Tax Office | -\$51.70 | 5700 |
| 02/27/2020 | 31950224 | City and Village Tax Office | -\$81.00 | 5725 |
| 02/29/2020 | 00000343 | City & Village Tax Office, L.L.C | -\$843.20 | 5900 |
| | | Total Disbursements | -\$3,933.43 | |

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Trustees of Sunny Brook Farm Income & Disbursement Statement 02/01/2020 through 02/29/2020

| Trustee Assessment | 01/01/2020 to 12/31/2020 | |
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| Trustee Assessment | 01/01/2020 to 12/31/2020 | |
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| Trustee Assessment | 01/01/2020 to 12/31/2020 | |
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| Trustee Assessment | 01/01/2020 to 12/31/2020 | |
| Trustee Assessment | 01, 01, 1013 to 12, 01, 2020 | 200.00 |
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| Trustee Assessment | 01/01/2020 to 12/31/2020 | |
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| Trustee Assessment | 01/01/2020 to 12/31/2020 | |
| Trustee Assessment | 01/01/2020 to 12/31/2020 | 200.00 |
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| Trustee Assessment | 01/01/2020 to 12/31/2020 | |
| Trustee Assessment | 01, 01, 1010 to 11, 01, 1010 | 200.00 |
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Trustee Assessment

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| Trustee Assessment | Trustee Assessment | | 200.00 |
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<u>Totals</u>

Late Fees: \$140.00 Recording & Releasing: \$110.00 Trustee Assessment: \$10,400.00