EMAIL Trustees of Sunny Brook Farm

Trustees of Sunny Brook Farm Income & Disbursement Statement 02/01/2018 through 02/28/2018

Account Name: Primary

		02/01/2018 through	02/28/2018	YTD	
Beginning Balance			\$21,320.54		\$22,685.31
Receipt	cs.				
0012	Trustee Assessment	\$10,800.00		\$11,600.00	
0031	Late Fees	\$0.00		\$365.00	
	Total Receipts		\$10,800.00		\$11,965.00
Disburs	sements				
1200	General Liability Insurance	\$0.00		-\$1,770.00	
2010	Snow Removal	-\$960.00		-\$1,280.00	
5500	Electric Expenses	-\$347.01		-\$693.58	
5700	Postage	-\$45.57		-\$45.57	
5725	Recording Fees	-\$27.00		-\$27.00	
5900	Collection Fee	-\$864.00		-\$957.20	
	Total Disbursements		-\$2,243.58		-\$4,773.35
Ending Balance			\$29,876.96		\$29,876.96

Trustees of Sunny Brook Farm Income & Disbursement Statement 02/01/2018 through 02/28/2018

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$10,800.00	0012
		Total Receipts	\$10,800.00	
Disbursements				
Date	Denosit/Check #	Pacaived From /PayableTo	Amount	Posting Code

Deposit/Check #	Received From/PayableTo	Amount	Posting Code
31950161	Deck & Patio Living	-\$960.00	2010
31950162	City and Village Tax Office	-\$45.57	5700
31950162	City and Village Tax Office	-\$27.00	5725
31950163	Ameren Missouri	-\$347.01	5500
00005468	City & Village Tax Office, L.L.C	-\$864.00	5900
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Total Disbursements -\$2,243.58

Trustees of Sunny Brook Farm Income & Disbursement Statement 02/01/2018 through 02/28/2018

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<u>Totals</u>

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