

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
Receipts			
0012	Trustee Assessment	\$10,800.00	\$11,600.00
0031	Late Fees	\$0.00	\$365.00
Total Receipts		\$10,800.00	\$11,965.00
Disbursements			
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	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/09/2018	31950161	Deck & Patio Living	-\$960.00	2010
02/12/2018	31950162	City and Village Tax Office	-\$45.57	5700
02/12/2018	31950162	City and Village Tax Office	-\$27.00	5725
02/12/2018	31950163	Ameren Missouri	-\$347.01	5500
02/28/2018	00005468	City & Village Tax Office, L.L.C	-\$864.00	5900
Total Disbursements			-\$2,243.58	

Trustees of Sunny Brook Farm
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02/01/2018 through 02/28/2018

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Totals

Trustee Assessment: \$10,800.00