

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
02/01/2019 through 02/28/2019**

**Account Name: Primary**

		<b>02/01/2019 through 02/28/2019</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$9,584.70</b>	<b>\$11,851.91</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$9,815.00	\$9,815.00
<b>Total Receipts</b>		<b>\$9,815.00</b>	<b>\$9,815.00</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$1,933.00
2010	Snow Removal	-\$3,350.00	-\$3,350.00
5500	Electric Expenses	-\$333.22	-\$667.43
5700	Postage	-\$51.15	-\$51.15
5725	Recording Fees	-\$27.00	-\$27.00
5900	Collection Fee	-\$785.20	-\$785.20
<b>Total Disbursements</b>		<b>-\$4,546.57</b>	<b>-\$6,813.78</b>
<b>Ending Balance</b>		<b>\$14,853.13</b>	<b>\$14,853.13</b>

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
02/01/2019 through 02/28/2019**

**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	\$9,815.00	0012
<b>Total Receipts</b>			<b>\$9,815.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
02/11/2019	31950195	Four Way Snow Plow	-\$3,350.00	2010
02/14/2019	31950196	City and Village Tax Office	-\$51.15	5700
02/14/2019	31950196	City and Village Tax Office	-\$27.00	5725
02/15/2019	31950197	Ameren Missouri	-\$333.22	5500
02/28/2019	00007706	City & Village Tax Office, L.L.C	-\$785.20	5900
<b>Total Disbursements</b>			<b>-\$4,546.57</b>	

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		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2019 to 12/31/2019</b>	
Trustee Assessment		200.00
		<b>200.00</b>
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Trustee Assessment		200.00
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Trustee Assessment		200.00
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2019 to 12/31/2019</b>	
Trustee Assessment		15.00
		<b>15.00</b>
<b>Trustee Assessment</b>	<b>01/01/2019 to 12/31/2019</b>	
Trustee Assessment		200.00

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		<u>200.00</u>
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<b>Trustee Assessment</b>	<b>01/01/2019 to 12/31/2019</b>	
Trustee Assessment		<u>200.00</u>
		<b>200.00</b>

**Totals**

**Trustee Assessment: \$9,815.00**