EMAIL

Trustees of Sunny Brook Farm

Trustees of Sunny Brook Farm Income & Disbursement Statement 03/01/2019 through 03/31/2019

Account Name: Primary

		03/01/2019 through	03/31/2019	YTD	
Beginni	ing Balance		\$14,853.13		\$11,851.91
Receipt	s				
0012	Trustee Assessment	\$5,000.00		\$14,815.00	
	Total Receipts		\$5,000.00		\$14,815.00
Disburs	sements				
1200	General Liability Insurance	\$0.00		-\$1,933.00	
2010	Snow Removal	-\$3,100.00		-\$6,450.00	
5500	Electric Expenses	-\$334.97		-\$1,002.40	
5700	Postage	\$0.00		-\$51.15	
5725	Recording Fees	\$0.00		-\$27.00	
5900	Collection Fee	-\$400.00		-\$1,185.20	
	Total Disbursements		-\$3,834.97		-\$10,648.75
Ending Balance			\$16,018.16		\$16,018.16

Trustees of Sunny Brook Farm Income & Disbursement Statement 03/01/2019 through 03/31/2019

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$5,000.00	0012
		Total Receipts	\$5,000.00	
Disbursements				
Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/12/2019	31950198	Four Way Snow Plow	-\$3,100.00	2010
03/19/2019	31950199	Ameren Missouri	-\$334.97	5500
03/31/2019	00007969	City & Village Tax Office, L.L.C	-\$400.00	5900
		Total Disbursements	-\$3,834.97	

Trustees of Sunny Brook Farm Income & Disbursement Statement 03/01/2019 through 03/31/2019

Trustee Assessment	01/01/2019 to 12/31/2019		
Trustee Assessment		200.00	
		200.00	
Trustee Assessment	01/01/2019 to 12/31/2019		
Trustee Assessment	01,01,2013 to 12,31,2013	200.00	
		200.00	
Trustee Assessment	01/01/2019 to 12/31/2019		
Trustee Assessment		200.00	
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Trustee Assessment	01/01/2019 to 12/31/2019		
Trustee Assessment		200.00	
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Tructoo Accessment	01/01/2010 to 12/21/2010		
Trustee Assessment Trustee Assessment	01/01/2019 to 12/31/2019	200.00	
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		200.00	
Trustee Assessment	01/01/2019 to 12/31/2019		
Trustee Assessment		200.00	
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Trustee Assessment	01/01/2019 to 12/31/2019		
Trustee Assessment	01, 01, 2013 to 12, 31, 2013	200.00	
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Trustee Assessment	01/01/2019 to 12/31/2019		
Trustee Assessment		200.00	
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Trustee Assessment	01/01/2019 to 12/31/2019		
Trustee Assessment		200.00	
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Twiston Associate	01/01/2010 +- 12/21/2010		
Trustee Assessment Trustee Assessment	01/01/2019 to 12/31/2019	200.00	
Trustee Assessment		200.00	
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Trustee Assessment	01/01/2019 to 12/31/2019		
Trustee Assessment		200.00	
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Trustee Assessment	01/01/2019 to 12/31/2019		
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Trustee Assessment	01/01/2019 to 12/31/2019		
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Trustee Assessment	01/01/2019 to 12/31/2019		
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Trustee Assessment	01/01/2019 to 12/31/2019		
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Trustee Assessment	01/01/2019 to 12/31/2019		
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Trustee Assessment	01/01/2019 to 12/31/2019		
Trustee Assessment		200.00	
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Trustee Assessment	01/01/2019 to 12/31/2019		
Trustee Assessment		200.00	
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Trustee Assessment	01/01/2019 to 12/31/2019		
Trustee Assessment	· · · · · · · · · · · · · · · · · · ·	200.00	
		200.00	
Turnahan Annangurant	01/01/2010 12/21/2012		
Trustee Assessment	01/01/2019 to 12/31/2019	200.00	
Trustee Assessment		200.00	
		200.00	

Totals

Trustee Assessment: \$5,000.00