

**EMAIL**

**Trustees of Sunny Brook Farm**

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

**Account Name: Primary**

|                            |                             | <b>03/01/2019 through 03/31/2019</b> | <b>YTD</b>          |
|----------------------------|-----------------------------|--------------------------------------|---------------------|
| <b>Beginning Balance</b>   |                             | <b>\$14,853.13</b>                   | <b>\$11,851.91</b>  |
| <b>Receipts</b>            |                             |                                      |                     |
| 0012                       | Trustee Assessment          | \$5,000.00                           | \$14,815.00         |
| <b>Total Receipts</b>      |                             | <b>\$5,000.00</b>                    | <b>\$14,815.00</b>  |
| <b>Disbursements</b>       |                             |                                      |                     |
| 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         |
| <b>Total Disbursements</b> |                             | <b>-\$3,834.97</b>                   | <b>-\$10,648.75</b> |
| <b>Ending Balance</b>      |                             | <b>\$16,018.16</b>                   | <b>\$16,018.16</b>  |

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Income & Disbursement Statement  
03/01/2019 through 03/31/2019**

**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             | \$5,000.00        | 0012                |
|             |                        | <b>Total Receipts</b>          | <b>\$5,000.00</b> |                     |

**Disbursements**

| <b>Date</b> | <b>Deposit/Check #</b> | <b>Received From/PayableTo</b>   | <b>Amount</b>      | <b>Posting Code</b> |
|-------------|------------------------|----------------------------------|--------------------|---------------------|
| 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                |
|             |                        | <b>Total Disbursements</b>       | <b>-\$3,834.97</b> |                     |

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**03/01/2019 through 03/31/2019**

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

|                           |                                 |               |
|---------------------------|---------------------------------|---------------|
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| Trustee Assessment        |                                 | <u>200.00</u> |
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| Trustee Assessment        |                                 | <u>200.00</u> |
|                           |                                 | <b>200.00</b> |
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| Trustee Assessment        |                                 | <u>200.00</u> |
|                           |                                 | <b>200.00</b> |
| <b>Trustee Assessment</b> | <b>01/01/2019 to 12/31/2019</b> |               |
| Trustee Assessment        |                                 | <u>200.00</u> |
|                           |                                 | <b>200.00</b> |
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| Trustee Assessment        |                                 | <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: \$5,000.00**