

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
03/01/2018 through 03/31/2018**

**Account Name: Primary**

		<b>03/01/2018 through 03/31/2018</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$29,876.96</b>	<b>\$22,685.31</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$3,800.00	\$15,400.00
0031	Late Fees	\$0.00	\$365.00
<b>Total Receipts</b>		<b>\$3,800.00</b>	<b>\$15,765.00</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$1,770.00
2010	Snow Removal	-\$640.00	-\$1,920.00
5500	Electric Expenses	-\$347.01	-\$1,040.59
5700	Postage	\$0.00	-\$45.57
5725	Recording Fees	\$0.00	-\$27.00
5900	Collection Fee	-\$304.00	-\$1,261.20
<b>Total Disbursements</b>		<b>-\$1,291.01</b>	<b>-\$6,064.36</b>
<b>Ending Balance</b>		<b>\$32,385.95</b>	<b>\$32,385.95</b>

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
03/01/2018 through 03/31/2018**

**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	\$3,800.00	0012
		<b>Total Receipts</b>	<b>\$3,800.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
03/08/2018	31950164	Deck & Patio Living	-\$640.00	2010
03/12/2018	31950165	Ameren Missouri	-\$347.01	5500
03/31/2018	00005661	City & Village Tax Office, L.L.C	-\$304.00	5900
		<b>Total Disbursements</b>	<b>-\$1,291.01</b>	

**Trustees of Sunny Brook Farm**  
**Income & Disbursement Statement**  
**03/01/2018 through 03/31/2018**

<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
Trustee Assessment		200.00
		<b>200.00</b>
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Trustee Assessment		200.00
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Trustee Assessment		<u>200.00</u>
		<b>200.00</b>

**Totals**

**Trustee Assessment: \$3,800.00**