EMAIL Trustees of Sunny Brook Farm

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

Account Name: Primary

		03/01/2018 through 03/31/2018		YTD		
Beginning Balance		\$29,876.96			\$22,685.31	
Receipt	s					
0012	Trustee Assessment	\$3,800.00		\$15,400.00		
0031	Late Fees	\$0.00		\$365.00		
	Total Receipts	_	\$3,800.00		\$15,765.00	
Disburs	ements					
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		
	Total Disbursements	_	-\$1,291.01		-\$6,064.36	
Ending Balance			\$32,385.95		\$32,385.95	

-\$1,291.01

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

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$3,800.00	0012
		Total Receipts	\$3,800.00	
Disbursements				
Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
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

Total Disbursements

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

Trustee Assessment	01/01/2018 to 12/31/2018	
Trustee Assessment		200.00
		200.00
Trustee Assessment	01/01/2018 to 12/31/2018	
Trustee Assessment	01, 01, 1010 to 12, 01, 1010	200.0
		200.0
		200.00
Trustee Assessment	01/01/2018 to 12/31/2018	
Trustee Assessment		200.0
		200.00
Trustee Assessment	01/01/2018 to 12/31/2018	
Trustee Assessment		200.0
		200.0
Trustee Assessment	01/01/2018 to 12/31/2018	200 -
Trustee Assessment		200.0
		200.0
Trustee Assessment	01/01/2018 to 12/31/2018	
Trustee Assessment		200.0
		200.0
Trustee Assessment	01/01/2018 to 12/31/2018	
Trustee Assessment		200.0
		200.00
Trustee Assessment	01/01/2018 to 12/31/2018	
Trustee Assessment		200.00
		200.00
Trustee Assessment	01/01/2019 to 12/21/2019	
Trustee Assessment Trustee Assessment	01/01/2018 to 12/31/2018	200.0
Tradece Addeddillette		200.0
		200.00
Trustee Assessment	01/01/2018 to 12/31/2018	
Trustee Assessment		200.0
		200.0
Trustee Assessment	01/01/2018 to 12/31/2018	
Trustee Assessment	,, ,,	200.0
		200.0
Trustee Assessment	01/01/2018 to 12/31/2018	
Trustee Assessment		200.00
		200.00
Trustee Assessment	01/01/2018 to 12/31/2018	
Trustee Assessment	orts. Only a licensed user may legally create	200.00
EVALUATION VERSION OF ACTIVERED	orts. Only a licensed user may legally cre ate—— ns to Sales@datadynamics.com Copyright	200.0

Trustee Assessment

01/01/2018 to 12/31/2018

Trustee Assessment

		200.00	
Trustee Assessment	01/01/2018 to 12/31/2018		
Trustee Assessment		200.00	
		200.00	
Trustee Assessment	01/01/2018 to 12/31/2018		
Trustee Assessment		200.00	
		200.00	
Trustee Assessment	01/01/2018 to 12/31/2018		
Trustee Assessment		200.00	
		200.00	
Trustee Assessment	01/01/2018 to 12/31/2018		
Trustee Assessment		200.00	
		200.00	
Trustee Assessment	01/01/2018 to 12/31/2018		
Trustee Assessment		200.00	
		200.00	

<u>Totals</u>

Trustee Assessment: \$3,800.00