

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
02/01/2021 through 02/28/2021**

**Account Name: Primary**

		<b>02/01/2021 through 02/28/2021</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$9,045.53</b>	<b>\$9,489.10</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$8,700.00	\$8,800.00
0027	Recording & Releasing	\$0.00	\$4.50
0031	Late Fees	\$65.00	\$65.00
<b>Total Receipts</b>		<b>\$8,765.00</b>	<b>\$8,869.50</b>
<b>Disbursements</b>			
2010	Snow Removal	-\$3,330.00	-\$3,330.00
5500	Electric Expenses	-\$330.75	-\$661.13
5700	Postage	-\$51.15	-\$104.50
5720	Office and Copy Supplies	\$0.00	-\$21.34
5725	Recording Fees	-\$27.00	-\$162.00
5900	Collection Fee	-\$701.20	-\$709.20
<b>Total Disbursements</b>		<b>-\$4,440.10</b>	<b>-\$4,988.17</b>
<b>Ending Balance</b>		<b>\$13,370.43</b>	<b>\$13,370.43</b>

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
02/01/2021 through 02/28/2021**

**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	\$8,700.00	0012
	Collection	Late Fees	\$65.00	0031
		<b>Total Receipts</b>	<b>\$8,765.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
02/10/2021	31950254	Four Way Snow Plow	-\$1,125.00	2010
02/10/2021	31950255	City and Village Tax Office	-\$51.15	5700
02/10/2021	31950255	City and Village Tax Office	-\$27.00	5725
02/18/2021	31950256	Ameren Missouri	-\$330.75	5500
02/18/2021	31950257	Four Way Snow Plow	-\$2,205.00	2010
02/28/2021	00003006	City & Village Tax Office, L.L.C	-\$701.20	5900
		<b>Total Disbursements</b>	<b>-\$4,440.10</b>	

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		<u>200.00</u>
<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
Trustee Assessment		<u>200.00</u>
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
Trustee Assessment		<u>200.00</u>
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
Trustee Assessment		<u>200.00</u>
		<b>200.00</b>
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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>
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Trustee Assessment		<u>200.00</u>
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
Trustee Assessment		<u>200.00</u>
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
Trustee Assessment		<u>200.00</u>
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
Late Fees		65.00
<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
Trustee Assessment		<u>100.00</u>
		<b>165.00</b>
<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
Trustee Assessment		<u>200.00</u>
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
Trustee Assessment		<u>200.00</u>
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
Trustee Assessment		<u>200.00</u>
		<b>200.00</b>
<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
Trustee Assessment		<u>200.00</u>
		<b>200.00</b>

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**Totals**

**Late Fees: \$65.00**  
**Trustee Assessment: \$8,700.00**