

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
03/01/2021 through 03/31/2021**

Account Name: Primary

| | | 03/01/2021 through 03/31/2021 | YTD |
|----------------------------|--------------------------|--------------------------------------|--------------------|
| Beginning Balance | | \$13,370.43 | \$9,489.10 |
| Receipts | | | |
| 0012 | Trustee Assessment | \$5,900.00 | \$14,700.00 |
| 0027 | Recording & Releasing | \$0.00 | \$4.50 |
| 0031 | Late Fees | -\$65.00 | \$0.00 |
| Total Receipts | | \$5,835.00 | \$14,704.50 |
| Disbursements | | | |
| 2010 | Snow Removal | -\$2,530.00 | -\$5,860.00 |
| 5500 | Electric Expenses | -\$331.79 | -\$992.92 |
| 5700 | Postage | \$0.00 | -\$104.50 |
| 5720 | Office and Copy Supplies | \$0.00 | -\$21.34 |
| 5725 | Recording Fees | -\$27.00 | -\$189.00 |
| 5900 | Collection Fee | -\$472.00 | -\$1,181.20 |
| Total Disbursements | | -\$3,360.79 | -\$8,348.96 |
| Ending Balance | | \$15,844.64 | \$15,844.64 |

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03/01/2021 through 03/31/2021**

Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|--------------------------------|-------------------|---------------------|
| | Collection | Trustee Assessment | \$6,100.00 | 0012 |
| | 31950261 | Collection Fee | \$8.00 | 5900 |
| | 31950259 | Collection Fee | \$8.00 | 5900 |
| | | Total Receipts | \$6,116.00 | |

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|----------------------------------|--------------------|---------------------|
| 03/09/2021 | 31950258 | Four Way Snow Plow | -\$2,530.00 | 2010 |
| 03/09/2021 | 31950259 | City and Village Tax Office | -\$100.00 | 0012 |
| 03/09/2021 | 31950259 | City and Village Tax Office | -\$65.00 | 0031 |
| 03/12/2021 | 31950260 | Ameren Missouri | -\$331.79 | 5500 |
| 03/23/2021 | 31950261 | City and Village Tax Office | -\$100.00 | 0012 |
| 03/26/2021 | 31950262 | City and Village Tax Office | -\$27.00 | 5725 |
| 03/31/2021 | 00003314 | City & Village Tax Office, L.L.C | -\$488.00 | 5900 |
| | | Total Disbursements | -\$3,641.79 | |

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Income & Disbursement Statement
03/01/2021 through 03/31/2021

| | | |
|---------------------------|---------------------------------|---------------|
| Trustee Assessment | 01/01/2021 to 12/31/2021 | |
| Trustee Assessment | | 200.00 |
| | | 200.00 |
| Trustee Assessment | 01/01/2021 to 12/31/2021 | |
| Trustee Assessment | | 200.00 |
| | | 200.00 |
| Trustee Assessment | 01/01/2021 to 12/31/2021 | |
| Trustee Assessment | | 200.00 |
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| Trustee Assessment | 01/01/2021 to 12/31/2021 | |
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| Trustee Assessment | 01/01/2021 to 12/31/2021 | |
| Trustee Assessment | | 200.00 |
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| Trustee Assessment | 01/01/2021 to 12/31/2021 | |
| Trustee Assessment | | 200.00 |
| | | 200.00 |

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|---------------------------|---------------------------------|---------------|
| | | <u>200.00</u> |
| Trustee Assessment | 01/01/2021 to 12/31/2021 | |
| Trustee Assessment | | <u>200.00</u> |
| | | 200.00 |
| Trustee Assessment | 01/01/2021 to 12/31/2021 | |
| Trustee Assessment | | <u>200.00</u> |
| | | 200.00 |

Totals

Trustee Assessment: \$6,100.00