

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
04/01/2022 through 04/30/2022**

**Account Name: Primary**

		<b>04/01/2022 through 04/30/2022</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$25,300.12</b>	<b>\$18,315.07</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$900.00	\$17,100.00
0014	Miscellaneous	\$0.00	\$30.00
0027	Recording & Releasing	\$55.00	\$110.00
0031	Late Fees	\$195.00	\$1,165.00
<b>Total Receipts</b>		<b>\$1,150.00</b>	<b>\$18,405.00</b>
<b>Disbursements</b>			
1100	Legal Services	\$0.00	-\$1,071.51
1200	General Liability Insurance	\$0.00	-\$799.00
2010	Snow Removal	\$0.00	-\$5,110.00
2565	Subdivision Signs & Posts	\$0.00	-\$381.85
5500	Electric Expenses	-\$361.45	-\$1,368.17
5700	Postage	\$0.00	-\$173.42
5720	Office and Copy Supplies	\$0.00	-\$81.45
5725	Recording Fees	\$0.00	-\$270.00
5900	Collection Fee	-\$87.60	-\$1,463.60
<b>Total Disbursements</b>		<b>-\$449.05</b>	<b>-\$10,719.00</b>
<b>Ending Balance</b>		<b>\$26,001.07</b>	<b>\$26,001.07</b>

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04/01/2022 through 04/30/2022**

**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	\$900.00	0012
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Late Fees	\$195.00	0031
<b>Total Receipts</b>			<b>\$1,150.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
04/07/2022	31950325	Ameren Missouri	-\$361.45	5500
04/30/2022	00006688	City & Village Tax Office, L.L.C	-\$87.60	5900
<b>Total Disbursements</b>			<b>-\$449.05</b>	

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**Income & Disbursement Statement**  
**04/01/2022 through 04/30/2022**

<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2022 to 12/31/2022</b>
56-04/22	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2022 to 12/31/2022</b>
23-04/22	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2022 to 12/31/2022</b>
05-04/22CC	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2019 to 12/31/2019</b>
92-04/22CC	Trustee Assessment	100.00
		<b>100.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>
34-04/22CC	Late Fees	56.00
34-04/22CC	Recording & Releasing	55.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>
34-04/22CC	Late Fees	139.00
		<b>250.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2022 to 12/31/2022</b>
82-04/22	Trustee Assessment	200.00
		<b>200.00</b>

**Totals**

**Late Fees: \$195.00**  
**Recording & Releasing: \$55.00**  
**Trustee Assessment: \$900.00**