

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
01/01/2023 through 01/31/2023**

Account Name: Primary

		01/01/2023 through 01/31/2023	YTD
Beginning Balance		\$26,088.54	\$26,088.54
Receipts			
0012	Trustee Assessment	\$489.00	\$489.00
0031	Late Fees	\$61.00	\$61.00
	Total Receipts	\$550.00	\$550.00
Disbursements			
1200	General Liability Insurance	-\$832.00	-\$832.00
5500	Electric Expenses	-\$361.83	-\$361.83
5900	Collection Fee	-\$44.00	-\$44.00
	Total Disbursements	-\$1,237.83	-\$1,237.83
Ending Balance		\$25,400.71	\$25,400.71

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01/01/2023 through 01/31/2023**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$489.00	0012
	Collection	Late Fees	\$61.00	0031
		Total Receipts	\$550.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/11/2023	31950339	Auto Owners Insurance	-\$832.00	1200
01/24/2023	EFT	Ameren Missouri	-\$361.83	5500
01/31/2023	00008662	City & Village Tax Office, L.L.C.	-\$44.00	5900
		Total Disbursements	-\$1,237.83	

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Dep. #		Trustee Assessment	01/01/2023 to 12/31/2023
113-01/23PPC		Trustee Assessment	200.00
			200.00
Dep. #		Trustee Assessment	01/01/2022 to 12/31/2022
65-01/23		Trustee Assessment	100.00
			100.00
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019
39-01/23CC		Late Fees	61.00
Dep. #		Trustee Assessment	01/01/2020 to 12/31/2020
39-01/23CC		Trustee Assessment	189.00
			250.00

Totals

Late Fees: \$61.00
Trustee Assessment: \$489.00