

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
02/01/2023 through 02/28/2023**

**Account Name: Primary**

		<b>02/01/2023 through 02/28/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$25,400.71</b>	<b>\$26,088.54</b>
<b>Receipts</b>			
0009	Legal and Costs Recovered	\$131.75	\$131.75
0012	Trustee Assessment	\$9,011.00	\$9,500.00
0027	Recording & Releasing	\$55.00	\$55.00
0031	Late Fees	\$184.00	\$245.00
	<b>Total Receipts</b>	<b>\$9,381.75</b>	<b>\$9,931.75</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$832.00
5500	Electric Expenses	-\$361.84	-\$723.67
5700	Postage	-\$119.70	-\$119.70
5720	Office and Copy Supplies	-\$36.86	-\$36.86
5725	Recording Fees	-\$27.00	-\$27.00
5900	Collection Fee	-\$735.60	-\$779.60
	<b>Total Disbursements</b>	<b>-\$1,281.00</b>	<b>-\$2,518.83</b>
<b>Ending Balance</b>		<b>\$33,501.46</b>	<b>\$33,501.46</b>

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
02/01/2023 through 02/28/2023**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Legal and Costs Recovered	\$131.75	0009
	Collection	Trustee Assessment	\$9,011.00	0012
	Collection	Late Fees	\$184.00	0031
		<b>Total Receipts</b>	<b>\$9,381.75</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
02/08/2023	31950340	Ameren Missouri	-\$361.84	5500
02/15/2023	EFT	City & Village Tax Office LLC	-\$36.86	5720
02/15/2023	EFT	City & Village Tax Office LLC	-\$61.11	5700
02/17/2023	EFT	City & Village Tax Office LLC	-\$58.59	5700
02/17/2023	EFT	City & Village Tax Office LLC	-\$27.00	5725
02/28/2023	00008916	City & Village Tax Office, L.L.C.	-\$735.60	5900
		<b>Total Disbursements</b>	<b>-\$1,281.00</b>	

**Trustees of Sunny Brook Farm**  
**Income & Disbursement Statement**  
**02/01/2023 through 02/28/2023**

<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
61-2/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
78-02/23CC	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
74-02/23CC	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
61-2/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
54-2/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
56-02/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
22-02/23CC	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
55-02/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
75-2/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
44-2/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
34-02/23CC	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
87-02/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
78-02/23CC	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
101-2/23	Trustee Assessment		200.00

			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
124-02/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
73-2/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
61-2/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
49-2/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
39-2/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
103-02/23CC	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
37-2/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
64-2/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
89-2/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
103-02/23CC	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
44-2/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2022 to 12/31/2022</b>	
63-02/23	Legal and Costs Recovered		131.75
			<b>131.75</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
75-2/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
61-2/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
123-2/28	Trustee Assessment		200.00

			200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
19-02/23ACH	Trustee Assessment		200.00
			200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
98-2/23	Trustee Assessment		200.00
			200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
37-2/23	Trustee Assessment		200.00
			200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
74-02/23CC	Trustee Assessment		200.00
			200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
128-2/23	Trustee Assessment		200.00
			200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
65-2/23	Trustee Assessment		200.00
			200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
101-2/23	Trustee Assessment		200.00
			200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
88-02/23	Trustee Assessment		200.00
			200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
74-02/23CC	Trustee Assessment		200.00
			200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
130-02/23	Trustee Assessment		200.00
			200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
48-02/23CC	Late Fees		184.00
48-02/23CC	Trustee Assessment		11.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
48-02/23CC	Recording & Releasing		55.00
			250.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
28-2/23	Trustee Assessment		200.00
			200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
61-2/23	Trustee Assessment		200.00
			200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
18-02/23	Trustee Assessment		50.00
112-02/23CC	Trustee Assessment		150.00

			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
71-2/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
61-2/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
45-2/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
32-2/23	Trustee Assessment		200.00
			200.00

**Totals**

Late Fees: \$184.00

Legal and Costs Recovered: \$131.75

Recording & Releasing: \$55.00

Trustee Assessment: \$9,011.00