

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
03/01/2023 through 03/31/2023**

Account Name: Primary

	03/01/2023 through 03/31/2023	YTD
Beginning Balance	\$33,501.46	\$26,088.54
Receipts		
0009 Legal and Costs Recovered	\$0.00	\$131.75
0012 Trustee Assessment	\$4,319.00	\$13,819.00
0027 Recording & Releasing	\$0.00	\$55.00
0031 Late Fees	\$196.00	\$441.00
Total Receipts	\$4,515.00	\$14,446.75
Disbursements		
1200 General Liability Insurance	\$0.00	-\$832.00
3500 Reserve Study	-\$1,200.00	-\$1,200.00
5500 Electric Expenses	-\$364.42	-\$1,088.09
5700 Postage	-\$61.11	-\$180.81
5720 Office and Copy Supplies	-\$23.28	-\$60.14
5725 Recording Fees	-\$27.00	-\$54.00
5900 Collection Fee	-\$361.20	-\$1,140.80
Total Disbursements	-\$2,037.01	-\$4,555.84
Ending Balance	\$35,979.45	\$35,979.45

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$4,319.00	0012
	Collection	Late Fees	\$196.00	0031
		Total Receipts	\$4,515.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/08/2023	31950341	Criterium Hardy Engineers	-\$1,200.00	3500
03/13/2023	EFT	City & Village Tax Office LLC	-\$27.00	5725
03/15/2023	31950342	Ameren Missouri	-\$364.42	5500
03/23/2023	EFT	City & Village Tax Office LLC	-\$23.28	5720
03/23/2023	EFT	City & Village Tax Office LLC	-\$61.11	5700
03/31/2023	00009205	City & Village Tax Office, L.L.C.	-\$361.20	5900
		Total Disbursements	-\$2,037.01	

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Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
40-03/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
142-3/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
91-3/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
01-03/23ACH	Trustee Assessment		100.00
			100.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
15-3/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
48-3/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
123-03/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
114-03/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
62-3/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
78-03/23CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
135-3/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
27-03/23ACH	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
133-03/23CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
22-3/23	Trustee Assessment		200.00

			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
91-3/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
114-03/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
44-03/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
110-3/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
50-03/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
63-3/23	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
41-3/23	Trustee Assessment		200.00
			200.00
	Trustee Assessment	01/01/2020 to 12/31/2020	
52-3/23CC	Late Fees		196.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
52-3/23CC	Trustee Assessment		19.00
			215.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
05-03/23CC	Trustee Assessment		200.00
			200.00

Totals

Late Fees: \$196.00
Trustee Assessment: \$4,319.00