

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

**Account Name: Primary**

		<b>03/01/2023 through 03/31/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$33,501.46</b>	<b>\$26,088.54</b>
<b>Receipts</b>			
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
<b>Total Receipts</b>		<b>\$4,515.00</b>	<b>\$14,446.75</b>
<b>Disbursements</b>			
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
<b>Total Disbursements</b>		<b>-\$2,037.01</b>	<b>-\$4,555.84</b>
<b>Ending Balance</b>		<b>\$35,979.45</b>	<b>\$35,979.45</b>

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**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	\$4,319.00	0012
	Collection	Late Fees	\$196.00	0031
		<b>Total Receipts</b>	<b>\$4,515.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
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
		<b>Total Disbursements</b>	<b>-\$2,037.01</b>	

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**Income & Disbursement Statement**  
**03/01/2023 through 03/31/2023**

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