

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
04/01/2023 through 04/30/2023**

**Account Name: Primary**

		<b>04/01/2023 through 04/30/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$35,979.45</b>	<b>\$26,088.54</b>
<b>Receipts</b>			
0009	Legal and Costs Recovered	\$0.00	\$131.75
0012	Trustee Assessment	\$2,581.00	\$16,400.00
0027	Recording & Releasing	\$110.00	\$165.00
0031	Late Fees	\$200.00	\$641.00
<b>Total Receipts</b>		<b>\$2,891.00</b>	<b>\$17,337.75</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$832.00
3500	Reserve Study	\$0.00	-\$1,200.00
5500	Electric Expenses	-\$363.76	-\$1,451.85
5700	Postage	\$0.00	-\$180.81
5720	Office and Copy Supplies	\$0.00	-\$60.14
5725	Recording Fees	\$0.00	-\$54.00
5900	Collection Fee	-\$222.48	-\$1,363.28
<b>Total Disbursements</b>		<b>-\$586.24</b>	<b>-\$5,142.08</b>
<b>Ending Balance</b>		<b>\$38,284.21</b>	<b>\$38,284.21</b>

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04/01/2023 through 04/30/2023**

**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	\$110.00	0027
	Collection	Trustee Assessment	\$2,581.00	0012
	Collection	Late Fees	\$200.00	0031
		<b>Total Receipts</b>	<b>\$2,891.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
04/20/2023	EFT	Ameren Missouri	-\$363.76	5500
04/30/2023	00009409	City & Village Tax Office, L.L.C.	-\$222.48	5900
		<b>Total Disbursements</b>	<b>-\$586.24</b>	

**Trustees of Sunny Brook Farm**  
**Income & Disbursement Statement**  
**04/01/2023 through 04/30/2023**

<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
85-4/23	Late Fees		20.00
85-4/23	Trustee Assessment		200.00
			<b>220.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
80-4/23	Trustee Assessment		200.00
80-4/23	Late Fees		20.00
			<b>220.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
09-4/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
66-4/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
13-04/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
46-04/23CC	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
35-4/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
19-04/23CC	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
03-04/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
27-04/23cc	Recording & Releasing		55.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
19-04/23CC	Late Fees		119.00
27-04/23cc	Recording & Releasing		55.00
27-04/23cc	Late Fees		41.00
19-04/23CC	Trustee Assessment		181.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
19-04/23CC	Trustee Assessment		200.00
			<b>651.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	
01-4/23	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2023 to 12/31/2023</b>	

**Totals**

**Late Fees: \$200.00**  
**Recording & Releasing: \$110.00**  
**Trustee Assessment: \$2,581.00**