

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
05/01/2023 through 05/31/2023**

Account Name: Primary

		05/01/2023 through 05/31/2023	YTD
Beginning Balance		\$38,284.21	\$26,088.54
Receipts			
0009	Legal and Costs Recovered	\$0.00	\$131.75
0012	Trustee Assessment	\$1,100.00	\$17,500.00
0027	Recording & Releasing	\$50.00	\$215.00
0031	Late Fees	\$90.00	\$731.00
Total Receipts		\$1,240.00	\$18,577.75
Disbursements			
1200	General Liability Insurance	\$0.00	-\$832.00
3500	Reserve Study	\$0.00	-\$1,200.00
5500	Electric Expenses	-\$363.40	-\$1,815.25
5700	Postage	\$0.00	-\$180.81
5720	Office and Copy Supplies	\$0.00	-\$60.14
5725	Recording Fees	-\$81.00	-\$135.00
5900	Collection Fee	-\$95.20	-\$1,458.48
Total Disbursements		-\$539.60	-\$5,681.68
Ending Balance		\$38,984.61	\$38,984.61

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
05/01/2023 through 05/31/2023**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,100.00	0012
	Collection	Late Fees	\$90.00	0031
	Collection	Recording & Releasing	\$50.00	0027
		Total Receipts	\$1,240.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/04/2023	EFT	City & Village Tax Office LLC	-\$81.00	5725
05/18/2023	EFT	Ameren Missouri	-\$363.40	5500
05/31/2023	00009636	City & Village Tax Office, L.L.C.	-\$95.20	5900
		Total Disbursements	-\$539.60	

Trustees of Sunny Brook Farm
Income & Disbursement Statement
05/01/2023 through 05/31/2023

Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023
61-05/23ACH	Trustee Assessment	100.00
61-05/23ACH	Late Fees	10.00
		110.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023
57-05/23CC	Trustee Assessment	200.00
		200.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023
27-5/23	Trustee Assessment	200.00
27-5/23	Late Fees	20.00
		220.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023
82-05/23CC	Late Fees	20.00
82-05/23CC	Trustee Assessment	200.00
		220.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023
03-05/23CC	Late Fees	20.00
03-05/23CC	Trustee Assessment	200.00
		220.00
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020
30-5/23	Recording & Releasing	50.00
		50.00
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023
28-05/23	Trustee Assessment	200.00
28-05/23	Late Fees	20.00
		220.00

Totals

Late Fees: \$90.00
Recording & Releasing: \$50.00
Trustee Assessment: \$1,100.00