

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
07/01/2023 through 07/31/2023**

Account Name: Primary

		07/01/2023 through 07/31/2023	YTD
Beginning Balance		\$37,163.97	\$26,088.54
Receipts			
0009	Legal and Costs Recovered	\$0.00	\$131.75
0012	Trustee Assessment	\$400.00	\$17,900.00
0027	Recording & Releasing	\$5.00	\$220.00
0031	Late Fees	\$120.00	\$851.00
Total Receipts		\$525.00	\$19,102.75
Disbursements			
1200	General Liability Insurance	\$0.00	-\$832.00
2000	Common Ground Maintenance	\$0.00	-\$135.00
3500	Reserve Study	\$0.00	-\$1,200.00
3605	Postoffice Box Rental	-\$248.00	-\$248.00
5500	Electric Expenses	-\$362.66	-\$3,863.55
5700	Postage	\$0.00	-\$180.81
5720	Office and Copy Supplies	\$0.00	-\$60.14
5725	Recording Fees	\$0.00	-\$135.00
5900	Collection Fee	-\$41.60	-\$1,500.08
Total Disbursements		-\$652.26	-\$8,154.58
Ending Balance		\$37,036.71	\$37,036.71

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Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$400.00	0012
	Collection	Late Fees	\$120.00	0031
	Collection	Recording & Releasing	\$5.00	0027
		Total Receipts	\$525.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/20/2023	EFT	Ameren Missouri	-\$362.66	5500
07/28/2023	31950345	Postmaster	-\$248.00	3605
07/31/2023	00000037	City & Village Tax Office, L.L.C.	-\$41.60	5900
		Total Disbursements	-\$652.26	

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Dep. #		Trustee Assessment	01/01/2020 to 12/31/2020
24-07/23		Recording & Releasing	5.00
			5.00
Dep. #		Trustee Assessment	01/01/2023 to 12/31/2023
50-07/23CC		Trustee Assessment	200.00
50-07/23CC		Late Fees	60.00
			260.00
Dep. #		Trustee Assessment	01/01/2023 to 12/31/2023
32-07/23CC		Late Fees	60.00
32-07/23CC		Trustee Assessment	200.00
			260.00

Totals

**Late Fees: \$120.00
Recording & Releasing: \$5.00
Trustee Assessment: \$400.00**