

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
02/01/2024 through 02/29/2024**

Account Name: Primary

		02/01/2024 through 02/29/2024	YTD
Beginning Balance		\$34,406.98	\$34,331.32
Receipts			
0012	Trustee Assessment	\$9,000.00	\$9,665.00
0027	Recording & Releasing	\$0.00	\$187.00
0031	Late Fees	\$0.00	\$720.00
Total Receipts		\$9,000.00	\$10,572.00
Disbursements			
1200	General Liability Insurance	\$0.00	-\$873.00
5500	Electric Expenses	-\$347.33	-\$694.87
5700	Postage	-\$64.60	-\$64.60
5725	Recording Fees	-\$181.00	-\$346.00
5900	Collection Fee	-\$720.00	-\$830.80
Total Disbursements		-\$1,312.93	-\$2,809.27
Ending Balance		\$42,094.05	\$42,094.05

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
02/01/2024 through 02/29/2024**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$9,000.00	0012
Total Receipts			\$9,000.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/07/2024	EFT	City & Village Tax Office LLC	-\$33.00	5725
02/14/2024	EFT	Ameren Missouri	-\$347.33	5500
02/14/2024	EFT	City & Village Tax Office LLC	-\$64.60	5700
02/14/2024	EFT	City & Village Tax Office LLC	-\$33.00	5725
02/15/2024	EFT	City & Village Tax Office LLC	-\$33.00	5725
02/29/2024	EFT	City & Village Tax Office LLC	-\$82.00	5725
02/29/2024	00001933	City & Village Tax Office, L.L.C.	-\$720.00	5900
Total Disbursements			-\$1,312.93	

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02/01/2024 through 02/29/2024**

Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
49-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
96-02/24PPC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
55-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
87-02/24CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
49-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
59-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
37-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
47-02/24CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
80-02/24PPC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
130-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
59-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
83-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
83-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
131-02/24	Trustee Assessment		200.00

			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
Dep. #	Trustee Assessment		200.00
22-02/24			
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
Dep. #	Trustee Assessment		200.00
126-02/24			
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
Dep. #	Trustee Assessment		200.00
60-02/24			
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
Dep. #	Trustee Assessment		200.00
43-02/24CC			
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
Dep. #	Trustee Assessment		200.00
126-02/24			
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
Dep. #	Trustee Assessment		200.00
47-02/24CC			
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
Dep. #	Trustee Assessment		200.00
39-02/24			
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
Dep. #	Trustee Assessment		200.00
63-02/24			
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
Dep. #	Trustee Assessment		200.00
78-02/24CC			
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
Dep. #	Trustee Assessment		200.00
37-02/24			
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
Dep. #	Trustee Assessment		200.00
31-02/24			
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
Dep. #	Trustee Assessment		200.00
115-02/24			
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
Dep. #	Trustee Assessment		200.00
09-02/24			
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
Dep. #	Trustee Assessment		200.00
37-02/24			
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
Dep. #	Trustee Assessment		200.00
39-02/24			
			200.00

			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
54-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
99-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
83-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
109-02/24CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
54-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
54-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
99-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
81-02/24PPC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
11-02/24CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
72-02/24CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
22-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
35-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
09-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
45-02/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
59-02/24	Trustee Assessment		200.00

			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
46-02/24	Trustee Assessment		200.00
			200.00
	<u>Totals</u>		
		Trustee Assessment: \$9,000.00	