

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
09/01/2021 through 09/30/2021**

Account Name: Primary

		09/01/2021 through 09/30/2021	YTD
Beginning Balance		\$22,661.45	\$9,489.10
Receipts			
0012	Trustee Assessment	\$200.00	\$18,230.00
0016	Special Assessment	\$4,600.00	\$12,700.00
0027	Recording & Releasing	\$0.00	\$4.50
0031	Late Fees	\$70.00	\$380.00
	Total Receipts	\$4,870.00	\$31,314.50
Disbursements			
2000	Common Ground Maintenance	-\$500.00	-\$2,055.00
2010	Snow Removal	\$0.00	-\$5,860.00
3605	Postoffice Box Rental	\$0.00	-\$204.00
3710	Website Expenses	\$0.00	-\$614.12
5500	Electric Expenses	-\$333.10	-\$2,987.44
5600	Refund of Special Assessment Checks	-\$12,880.00	-\$12,880.00
5700	Postage	-\$229.30	-\$648.95
5720	Office and Copy Supplies	-\$78.58	-\$193.22
5725	Recording Fees	-\$108.00	-\$324.00
5900	Collection Fee	-\$113.60	-\$1,748.00
	Total Disbursements	-\$14,242.58	-\$27,514.73
Ending Balance		\$13,288.87	\$13,288.87

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Special Assessment	\$4,600.00	0016
	Collection	Late Fees	\$70.00	0031
Total Receipts			\$4,870.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/07/2021	31950280	Midlands Mainteance	-\$260.00	2000
09/13/2021	31950281	Ameren Missouri	-\$333.10	5500
09/15/2021	31950289		-\$1,000.00	5600
09/15/2021	31950291		-\$1,000.00	5600
09/15/2021	31950292		-\$1,000.00	5600
09/15/2021	31950293		-\$1,000.00	5600
09/15/2021	31950294		-\$1,000.00	5600
09/15/2021	31950296		-\$1,000.00	5600
09/15/2021	31950297		-\$100.00	5600
09/15/2021	31950299		-\$500.00	5600
09/15/2021	31950282		-\$500.00	5600
09/15/2021	31950283		-\$500.00	5600
09/15/2021	31950284		-\$500.00	5600
09/15/2021	31950285		-\$500.00	5600
09/15/2021	31950286		-\$500.00	5600
09/15/2021	31950287		-\$500.00	5600
09/15/2021	31950288		-\$1,000.00	5600
09/15/2021	31950290		-\$1,000.00	5600
09/15/2021	31950295	Chesterfield Title Agency LLC	-\$1,000.00	5600
09/15/2021	31950298		-\$100.00	5600
09/16/2021	31950300	City and Village Tax Office	-\$180.00	5600
09/16/2021	31950300	City and Village Tax Office	-\$229.30	5700
09/16/2021	31950300	City and Village Tax Office	-\$78.58	5720
09/21/2021	31950302	Midlands Mainteance	-\$130.00	2000
09/21/2021	31950301	Steiger Truck & Tractor	-\$110.00	2000

09/23/2021	31950303	City and Village Tax Office	-\$108.00	5725
09/30/2021	00004581	City & Village Tax Office, L.L.C	-\$113.60	5900
Total Disbursements			-\$14,242.58	

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3195-00170			
Dep. #	Special Assessment	2021 Special Assessment 1st Installment	
12-09/21	Special Assessment		500.00
Dep. #	Special Assessment	2021 Special Assessment 2nd Installment	
12-09/21	Special Assessment		500.00
			1,000.00
3195-00220			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
58-09/21CC	Late Fees		10.00
58-09/21CC	Trustee Assessment		200.00
			210.00
3195-00240			
Dep. #	Special Assessment	2021 Special Assessment 1st Installment	
23-09/21	Special Assessment		100.00
			100.00
3195-00320			
Dep. #	Special Assessment	2021 Special Assessment 1st Installment	
03-9/21	Special Assessment		500.00
Dep. #	Special Assessment	2021 Special Assessment 2nd Installment	
03-9/21	Special Assessment		500.00
			1,000.00
3195-00330			
Dep. #	Special Assessment	2021 Special Assessment 1st Installment	
09-09/21	Special Assessment		500.00
			500.00
3195-00470			
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
45-09/21	Late Fees		60.00
			60.00
3195-00620			
Dep. #	Special Assessment	2021 Special Assessment 1st Installment	
12-09/21	Special Assessment		500.00
			500.00
3195-00750			
Dep. #	Special Assessment	2021 Special Assessment 1st Installment	
22-09/21	Special Assessment		500.00
			500.00
3195-00900			
Dep. #	Special Assessment	2021 Special Assessment 2nd Installment	
14-09/21	Special Assessment		500.00
Dep. #	Special Assessment	2021 Special Assessment 1st Installment	
14-09/21	Special Assessment		500.00
			1,000.00

Totals

**Late Fees: \$70.00
Special Assessment: \$4,600.00
Trustee Assessment: \$200.00**