

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
10/01/2021 through 10/31/2021**

Account Name: Primary

		10/01/2021 through 10/31/2021	YTD
Beginning Balance		\$13,288.87	\$9,489.10
Receipts			
0009	Legal and Costs Recovered	\$101.44	\$101.44
0012	Trustee Assessment	\$800.00	\$19,030.00
0016	Special Assessment	\$0.00	\$12,700.00
0027	Recording & Releasing	\$165.00	\$169.50
0031	Late Fees	\$2,311.01	\$2,691.01
Total Receipts		\$3,377.45	\$34,691.95
Disbursements			
2000	Common Ground Maintenance	-\$110.00	-\$2,165.00
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	-\$333.37	-\$3,320.81
5600	Refund of Special Assessment Checks	\$0.00	-\$12,880.00
5700	Postage	\$0.00	-\$648.95
5720	Office and Copy Supplies	\$0.00	-\$193.22
5725	Recording Fees	-\$108.00	-\$432.00
5900	Collection Fee	-\$248.88	-\$1,996.88
Total Disbursements		-\$800.25	-\$28,314.98
Ending Balance		\$15,866.07	\$15,866.07

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10/01/2021 through 10/31/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$800.00	0012
	Collection	Legal and Costs Recovered	\$101.44	0009
	Collection	Recording & Releasing	\$165.00	0027
	Collection	Late Fees	\$2,311.01	0031
		Total Receipts	\$3,377.45	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/08/2021	31950304	Ameren Missouri	-\$333.37	5500
10/28/2021	31950305	Steiger Truck & Tractor	-\$110.00	2000
10/28/2021	31950306	City and Village Tax Office	-\$108.00	5725
10/31/2021	00004762	City & Village Tax Office, L.L.C	-\$248.88	5900
		Total Disbursements	-\$800.25	