

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
12/01/2021 through 12/31/2021**

**Account Name: Primary**

		<b>12/01/2021 through 12/31/2021</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$15,531.79</b>	<b>\$9,489.10</b>
<b>Receipts</b>			
0009	Legal and Costs Recovered	\$0.00	\$101.44
0012	Trustee Assessment	\$1,000.00	\$20,030.00
0016	Special Assessment	\$0.00	\$12,700.00
0027	Recording & Releasing	\$275.00	\$444.50
0031	Late Fees	\$2,090.00	\$4,781.01
<b>Total Receipts</b>		<b>\$3,365.00</b>	<b>\$38,056.95</b>
<b>Disbursements</b>			
2000	Common Ground Maintenance	\$0.00	-\$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	-\$334.52	-\$3,989.61
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	\$0.00	-\$432.00
5900	Collection Fee	-\$247.20	-\$2,244.08
<b>Total Disbursements</b>		<b>-\$581.72</b>	<b>-\$29,230.98</b>
<b>Ending Balance</b>		<b>\$18,315.07</b>	<b>\$18,315.07</b>

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**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Recording & Releasing	\$275.00	0027
	Collection	Trustee Assessment	\$1,000.00	0012
	Collection	Late Fees	\$2,090.00	0031
		<b>Total Receipts</b>	<b>\$3,365.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/21/2021	31950308	Ameren Missouri	-\$334.52	5500
12/31/2021	00005422	City & Village Tax Office, L.L.C	-\$247.20	5900
		<b>Total Disbursements</b>	<b>-\$581.72</b>	

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
12/01/2021 through 12/31/2021**

<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
12-12/21	Late Fees		215.00
12-12/21	Recording & Releasing		55.00
12-12/21	Trustee Assessment		200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
12-12/21	Late Fees		740.00
12-12/21	Recording & Releasing		55.00
12-12/21	Trustee Assessment		200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2019 to 12/31/2019</b>	
12-12/21	Late Fees		500.00
12-12/21	Recording & Releasing		55.00
12-12/21	Trustee Assessment		200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2020 to 12/31/2020</b>	
12-12/21	Late Fees		280.00
12-12/21	Recording & Releasing		55.00
12-12/21	Trustee Assessment		200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2021 to 12/31/2021</b>	
12-12/21	Late Fees		140.00
12-12/21	Recording & Releasing		55.00
12-12/21	Trustee Assessment		200.00
			<b>3,150.00</b>
<b>3195-00840</b>	<b>4024 Suntide Dr</b>		
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
37-12/21CC	Late Fees		215.00
			<b>215.00</b>

**Totals**

**Late Fees: \$2,090.00  
Recording & Releasing: \$275.00  
Trustee Assessment: \$1,000.00**