

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
01/01/2022 through 01/31/2022**

Account Name: Primary

| | | 01/01/2022 through 01/31/2022 | YTD |
|--------------------------|-----------------------------|--------------------------------------|--------------------|
| Beginning Balance | | \$18,315.07 | \$18,315.07 |
| Receipts | | | |
| 0031 | Late Fees | \$250.00 | \$250.00 |
| | Total Receipts | \$250.00 | \$250.00 |
| Disbursements | | | |
| 1100 | Legal Services | -\$939.76 | -\$939.76 |
| 1200 | General Liability Insurance | -\$799.00 | -\$799.00 |
| 2010 | Snow Removal | -\$375.00 | -\$375.00 |
| 5500 | Electric Expenses | -\$334.94 | -\$334.94 |
| 5700 | Postage | -\$4.06 | -\$4.06 |
| 5720 | Office and Copy Supplies | -\$1.68 | -\$1.68 |
| 5725 | Recording Fees | -\$162.00 | -\$162.00 |
| 5900 | Collection Fee | -\$20.00 | -\$20.00 |
| | Total Disbursements | -\$2,636.44 | -\$2,636.44 |
| Ending Balance | | \$15,928.63 | \$15,928.63 |

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01/01/2022 through 01/31/2022**

Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-----------------------|------------------------|--------------------------------|-----------------|---------------------|
| | Collection | Late Fees | \$250.00 | 0031 |
| Total Receipts | | | \$250.00 | |

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|----------------------------|------------------------|----------------------------------|--------------------|---------------------|
| 01/06/2022 | 31950309 | Sandberg Phoenix | -\$131.75 | 1100 |
| 01/07/2022 | 31950311 | Auto Owners Insurance | -\$799.00 | 1200 |
| 01/07/2022 | 31950310 | Sandberg Phoenix | -\$808.01 | 1100 |
| 01/24/2022 | 31950312 | Four Way Snow Plow | -\$375.00 | 2010 |
| 01/27/2022 | 31950313 | Ameren Missouri | -\$334.94 | 5500 |
| 01/28/2022 | 31950314 | City and Village Tax Office | -\$4.06 | 5700 |
| 01/28/2022 | 31950314 | City and Village Tax Office | -\$1.68 | 5720 |
| 01/28/2022 | 31950314 | City and Village Tax Office | -\$162.00 | 5725 |
| 01/31/2022 | 00005919 | City & Village Tax Office, L.L.C | -\$20.00 | 5900 |
| Total Disbursements | | | -\$2,636.44 | |

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
01/01/2022 through 01/31/2022**

Dep. #

37-01/22CC

Trustee Assessment**01/01/2016 to 12/31/2016**

Late Fees

250.00

250.00**Totals****Late Fees: \$250.00**