

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
02/01/2022 through 02/28/2022**

Account Name: Primary

		02/01/2022 through 02/28/2022	YTD
Beginning Balance		\$15,928.63	\$18,315.07
Receipts			
0012	Trustee Assessment	\$7,600.00	\$7,600.00
0031	Late Fees	\$250.00	\$500.00
Total Receipts		\$7,850.00	\$8,100.00
Disbursements			
1100	Legal Services	\$0.00	-\$939.76
1200	General Liability Insurance	\$0.00	-\$799.00
2010	Snow Removal	-\$2,530.00	-\$2,905.00
2565	Subdivision Signs & Posts	-\$381.85	-\$381.85
5500	Electric Expenses	-\$334.19	-\$669.13
5700	Postage	-\$110.20	-\$114.26
5720	Office and Copy Supplies	-\$50.44	-\$52.12
5725	Recording Fees	-\$27.00	-\$189.00
5900	Collection Fee	-\$628.00	-\$648.00
Total Disbursements		-\$4,061.68	-\$6,698.12
Ending Balance		\$19,716.95	\$19,716.95

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$7,600.00	0012
	Collection	Late Fees	\$250.00	0031
		Total Receipts	\$7,850.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/08/2022	31950315	Four Way Snow Plow	-\$375.00	2010
02/15/2022	31950316	Ameren Missouri	-\$334.19	5500
02/23/2022	31950317	City and Village Tax Office	-\$110.20	5700
02/23/2022	31950317	City and Village Tax Office	-\$50.44	5720
02/23/2022	31950317	City and Village Tax Office	-\$27.00	5725
02/23/2022	31950318	Four Way Snow Plow	-\$2,155.00	2010
02/23/2022	31950319	Andrew Helgeson	-\$381.85	2565
02/28/2022	00006187	City & Village Tax Office, L.L.C	-\$628.00	5900
		Total Disbursements	-\$4,061.68	

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Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
66-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
51-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
85-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
72-02/22CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
51-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
47-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
54-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
41-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
47-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
68-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
68-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
47-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
76-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
62-02/22	Trustee Assessment		200.00

			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
35-02/22CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
68-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
75-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
56-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
51-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
45-02/22CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
49-02/22ACH	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
53-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
57-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
48-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
87-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
87-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
51-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
58-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
76-02/22	Trustee Assessment		200.00

			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
60-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
66-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
65-02/22CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2016 to 12/31/2016	
45-02/22CC	Late Fees		250.00
			250.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
51-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
45-02/22CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
75-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
48-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
50-02/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
84-02/22	Trustee Assessment		200.00
			200.00

Totals

Late Fees: \$250.00
Trustee Assessment: \$7,600.00