

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
05/01/2022 through 05/31/2022**

Account Name: Primary

		05/01/2022 through 05/31/2022	YTD
Beginning Balance		\$26,001.07	\$18,315.07
Receipts			
0012	Trustee Assessment	\$670.00	\$17,770.00
0014	Miscellaneous	\$20.00	\$50.00
0027	Recording & Releasing	\$0.00	\$110.00
0031	Late Fees	\$215.00	\$1,380.00
Total Receipts		\$905.00	\$19,310.00
Disbursements			
1100	Legal Services	\$0.00	-\$1,071.51
1200	General Liability Insurance	\$0.00	-\$799.00
2010	Snow Removal	\$0.00	-\$5,110.00
2565	Subdivision Signs & Posts	\$0.00	-\$381.85
3710	Website Expenses	-\$120.00	-\$120.00
5500	Electric Expenses	-\$361.27	-\$1,729.44
5700	Postage	-\$4.64	-\$178.06
5720	Office and Copy Supplies	-\$1.92	-\$83.37
5725	Recording Fees	-\$54.00	-\$324.00
5900	Collection Fee	-\$72.40	-\$1,536.00
Total Disbursements		-\$614.23	-\$11,333.23
Ending Balance		\$26,291.84	\$26,291.84

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$670.00	0012
	Collection	Late Fees	\$215.00	0031
	Collection	Miscellaneous	\$20.00	0014
Total Receipts			\$905.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/08/2022	31950326	Ameren Missouri	-\$361.27	5500
05/10/2022	EFT	City and Village Tax Office	-\$0.24	5720
05/10/2022	EFT	City and Village Tax Office	-\$27.00	5725
05/10/2022	EFT	City and Village Tax Office	-\$4.06	5700
05/10/2022	EFT	City and Village Tax Office	-\$0.58	5700
05/10/2022	EFT	City and Village Tax Office	-\$1.68	5720
05/16/2022	EFT	City and Village Tax Office	-\$27.00	5725
05/27/2022	31950327	Andrew Helgeson	-\$120.00	3710
05/31/2022	00006902	City & Village Tax Office, L.L.C	-\$72.40	5900
Total Disbursements			-\$614.23	

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Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
48-05/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
12-05/22	Trustee Assessment		200.00
			200.00
Dep. #	Miscellaneous	March, 2022 Violation Fine - Street Parking	
30-05/22	Miscellaneous		20.00
			20.00
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
109-05/22CC	Trustee Assessment		70.00
			70.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
06-05/22	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
43-05/22CC	Late Fees		215.00
			215.00

Totals

Late Fees: \$215.00
Miscellaneous: \$20.00
Trustee Assessment: \$670.00