

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
06/01/2022 through 06/30/2022**

Account Name: Primary

		06/01/2022 through 06/30/2022	YTD
Beginning Balance		\$26,291.84	\$18,315.07
Receipts			
0012	Trustee Assessment	\$430.00	\$18,200.00
0014	Miscellaneous	\$120.00	\$170.00
0027	Recording & Releasing	\$55.00	\$165.00
0031	Late Fees	\$489.00	\$1,869.00
	Total Receipts	\$1,094.00	\$20,404.00
Disbursements			
1100	Legal Services	-\$131.75	-\$1,203.26
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	\$0.00	-\$120.00
5500	Electric Expenses	-\$361.05	-\$2,090.49
5700	Postage	\$0.00	-\$178.06
5720	Office and Copy Supplies	\$0.00	-\$83.37
5725	Recording Fees	\$0.00	-\$324.00
5900	Collection Fee	-\$83.12	-\$1,619.12
	Total Disbursements	-\$575.92	-\$11,909.15
Ending Balance		\$26,809.92	\$26,809.92

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Late Fees	\$489.00	0031
	Collection	Miscellaneous	\$120.00	0014
	Collection	Trustee Assessment	\$430.00	0012
		Total Receipts	\$1,094.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/08/2022	31950328	Ameren Missouri	-\$361.05	5500
06/09/2022	31950329	Sandberg Phoenix	-\$131.75	1100
06/30/2022	00007106	City & Village Tax Office, L.L.C	-\$83.12	5900
		Total Disbursements	-\$575.92	

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Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
95-06/22CC	Late Fees		110.00
95-06/22CC	Recording & Releasing		55.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
95-06/22CC	Late Fees		60.00
95-06/22CC	Trustee Assessment		200.00
			425.00
Dep. #	Miscellaneous	February, 2022 Indenture Violation - Street Parking	
53-06/22	Late Fees		24.00
53-06/22	Miscellaneous		120.00
			144.00
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
64-06/22CC	Late Fees		80.00
64-06/22CC	Trustee Assessment		30.00
			110.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
48-06/22CC	Late Fees		195.00
			195.00
Dep. #	Trustee Assessment	01/01/2022 to 12/31/2022	
95-06/22CC	Late Fees		20.00
95-06/22CC	Trustee Assessment		200.00
			220.00

Totals

Late Fees: \$489.00
Miscellaneous: \$120.00
Recording & Releasing: \$55.00
Trustee Assessment: \$430.00