

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
07/01/2022 through 07/31/2022**

**Account Name: Primary**

		<b>07/01/2022 through 07/31/2022</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$26,809.92</b>	<b>\$18,315.07</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$0.00	\$18,200.00
0014	Miscellaneous	\$0.00	\$170.00
0027	Recording & Releasing	\$0.00	\$165.00
0031	Late Fees	\$220.00	\$2,089.00
<b>Total Receipts</b>		<b>\$220.00</b>	<b>\$20,624.00</b>
<b>Disbursements</b>			
1100	Legal Services	\$0.00	-\$1,203.26
1200	General Liability Insurance	\$0.00	-\$799.00
2000	Common Ground Maintenance	-\$770.00	-\$770.00
2010	Snow Removal	\$0.00	-\$5,110.00
2565	Subdivision Signs & Posts	\$0.00	-\$381.85
3605	Postoffice Box Rental	-\$232.00	-\$232.00
3710	Website Expenses	\$0.00	-\$120.00
5500	Electric Expenses	-\$360.05	-\$2,450.54
5700	Postage	\$0.00	-\$178.06
5720	Office and Copy Supplies	\$0.00	-\$83.37
5725	Recording Fees	-\$27.00	-\$351.00
5900	Collection Fee	-\$17.60	-\$1,636.72
<b>Total Disbursements</b>		<b>-\$1,406.65</b>	<b>-\$13,315.80</b>
<b>Ending Balance</b>		<b>\$25,623.27</b>	<b>\$25,623.27</b>

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
07/01/2022 through 07/31/2022**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Late Fees	\$220.00	0031
<b>Total Receipts</b>			<b>\$220.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
07/07/2022	31950330	Ameren Missouri	-\$360.05	5500
07/13/2022	31950331	Midlands Maintenance	-\$770.00	2000
07/21/2022	31950332	Postmaster	-\$232.00	3605
07/25/2022	EFT	City and Village Tax Office	-\$27.00	5725
07/31/2022	00007264	City & Village Tax Office, L.L.C	-\$17.60	5900
<b>Total Disbursements</b>			<b>-\$1,406.65</b>	

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
07/01/2022 through 07/31/2022**

**Dep. #**

32-07/22CC

**Trustee Assessment****01/01/2017 to 12/31/2017**

Late Fees

220.00

**220.00****Totals****Late Fees: \$220.00**