

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
08/01/2022 through 08/31/2022**

Account Name: Primary

		08/01/2022 through 08/31/2022	YTD
Beginning Balance		\$25,623.27	\$18,315.07
Receipts			
0009	Legal and Costs Recovered	\$131.75	\$131.75
0012	Trustee Assessment	\$600.00	\$18,800.00
0014	Miscellaneous	\$0.00	\$170.00
0027	Recording & Releasing	\$165.00	\$330.00
0031	Late Fees	\$1,475.00	\$3,564.00
Total Receipts		\$2,371.75	\$22,995.75
Disbursements			
1100	Legal Services	\$0.00	-\$1,203.26
1200	General Liability Insurance	\$0.00	-\$799.00
2000	Common Ground Maintenance	\$0.00	-\$770.00
2010	Snow Removal	\$0.00	-\$5,110.00
2565	Subdivision Signs & Posts	\$0.00	-\$381.85
3605	Postoffice Box Rental	\$0.00	-\$232.00
3710	Website Expenses	\$0.00	-\$120.00
5500	Electric Expenses	-\$360.05	-\$2,810.59
5700	Postage	\$0.00	-\$178.06
5720	Office and Copy Supplies	\$0.00	-\$83.37
5725	Recording Fees	\$0.00	-\$351.00
5900	Collection Fee	-\$166.00	-\$1,802.72
Total Disbursements		-\$526.05	-\$13,841.85
Ending Balance		\$27,468.97	\$27,468.97

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Recording & Releasing	\$165.00	0027
	Collection	Late Fees	\$1,475.00	0031
	Collection	Trustee Assessment	\$600.00	0012
	Collection	Legal and Costs Recovered	\$131.75	0009
		Total Receipts	\$2,371.75	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/05/2022	31950333	Ameren Missouri	-\$360.05	5500
08/31/2022	00007451	City & Village Tax Office, L.L.C	-\$166.00	5900
		Total Disbursements	-\$526.05	

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08/01/2022 through 08/31/2022**

Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
66-08/22	Late Fees		660.00
66-08/22	Recording & Releasing		55.00
66-08/22	Trustee Assessment		200.00
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
66-08/22	Late Fees		420.00
66-08/22	Recording & Releasing		55.00
66-08/22	Trustee Assessment		200.00
Dep. #	Trustee Assessment	01/01/2021 to 12/31/2021	
66-08/22	Late Fees		220.00
66-08/22	Legal and Costs Recovered		131.75
66-08/22	Recording & Releasing		55.00
66-08/22	Trustee Assessment		200.00
			2,196.75
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
45-08/22CC	Late Fees		175.00
			175.00

Totals

Late Fees: \$1,475.00
Legal and Costs Recovered: \$131.75
Recording & Releasing: \$165.00
Trustee Assessment: \$600.00