

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
09/01/2022 through 09/30/2022**

Account Name: Primary

		09/01/2022 through 09/30/2022	YTD
Beginning Balance		\$27,468.97	\$18,315.07
Receipts			
0009	Legal and Costs Recovered	\$0.00	\$131.75
0012	Trustee Assessment	\$99.00	\$18,899.00
0014	Miscellaneous	\$0.00	\$170.00
0027	Recording & Releasing	\$0.00	\$330.00
0031	Late Fees	\$136.00	\$3,700.00
	Total Receipts	\$235.00	\$23,230.75
Disbursements			
1100	Legal Services	\$0.00	-\$1,203.26
1200	General Liability Insurance	\$0.00	-\$799.00
2000	Common Ground Maintenance	-\$135.00	-\$905.00
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	-\$3,170.64
5700	Postage	\$0.00	-\$178.06
5720	Office and Copy Supplies	\$0.00	-\$83.37
5725	Recording Fees	-\$81.00	-\$432.00
5900	Collection Fee	-\$18.80	-\$1,821.52
	Total Disbursements	-\$594.85	-\$14,436.70
Ending Balance		\$27,109.12	\$27,109.12

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Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$99.00	0012
	Collection	Late Fees	\$136.00	0031
		Total Receipts	\$235.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/09/2022	31950334	Midlands Mainteance	-\$135.00	2000
09/09/2022	31950335	Ameren Missouri	-\$360.05	5500
09/30/2022	EFT	City & Village Tax Office LLC	-\$81.00	5725
09/30/2022	00007625	City & Village Tax Office, L.L.C.	-\$18.80	5900
		Total Disbursements	-\$594.85	

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Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
27-09/22CC	Late Fees		136.00
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
27-09/22CC	Trustee Assessment		99.00
			235.00
<u>Totals</u>			
		Late Fees:	\$136.00
		Trustee Assessment:	\$99.00