

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
10/01/2022 through 10/31/2022**

**Account Name: Primary**

		<b>10/01/2022 through 10/31/2022</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$27,109.12</b>	<b>\$18,315.07</b>
<b>Receipts</b>			
0009	Legal and Costs Recovered	\$0.00	\$131.75
0012	Trustee Assessment	\$301.00	\$19,200.00
0014	Miscellaneous	\$0.00	\$170.00
0027	Recording & Releasing	\$55.00	\$385.00
0031	Late Fees	\$269.00	\$3,969.00
<b>Total Receipts</b>		<b>\$625.00</b>	<b>\$23,855.75</b>
<b>Disbursements</b>			
1100	Legal Services	\$0.00	-\$1,203.26
1200	General Liability Insurance	\$0.00	-\$799.00
2000	Common Ground Maintenance	\$0.00	-\$905.00
2010	Snow Removal	\$0.00	-\$5,110.00
2565	Subdivision Signs & Posts	\$0.00	-\$381.85
3500	Reserve Study	-\$1,200.00	-\$1,200.00
3605	Postoffice Box Rental	\$0.00	-\$232.00
3710	Website Expenses	\$0.00	-\$120.00
5500	Electric Expenses	-\$360.16	-\$3,530.80
5700	Postage	\$0.00	-\$178.06
5720	Office and Copy Supplies	\$0.00	-\$83.37
5725	Recording Fees	-\$54.00	-\$486.00
5900	Collection Fee	-\$45.60	-\$1,867.12
<b>Total Disbursements</b>		<b>-\$1,659.76</b>	<b>-\$16,096.46</b>
<b>Ending Balance</b>		<b>\$26,074.36</b>	<b>\$26,074.36</b>

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**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$301.00	0012
	Collection	Late Fees	\$269.00	0031
	Collection	Recording & Releasing	\$55.00	0027
		<b>Total Receipts</b>	<b>\$625.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
10/11/2022	31950336	Ameren Missouri	-\$360.16	5500
10/11/2022	31950337	Criterium Hardy Engineers	-\$1,200.00	3500
10/24/2022	EFT	City & Village Tax Office LLC	-\$54.00	5725
10/31/2022	00007807	City & Village Tax Office, L.L.C.	-\$45.60	5900
		<b>Total Disbursements</b>	<b>-\$1,659.76</b>	

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Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019
19-10/22CC		Late Fees	149.00
19-10/22CC		Trustee Assessment	101.00
			<b>250.00</b>
Dep. #		Trustee Assessment	01/01/2022 to 12/31/2022
43-10/22ACH		Late Fees	120.00
43-10/22ACH		Recording & Releasing	55.00
43-10/22ACH		Trustee Assessment	200.00
			<b>375.00</b>

**Totals**

**Late Fees: \$269.00**  
**Recording & Releasing: \$55.00**  
**Trustee Assessment: \$301.00**