

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
11/01/2022 through 11/30/2022**

**Account Name: Primary**

		<b>11/01/2022 through 11/30/2022</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$26,074.36</b>	<b>\$18,315.07</b>
<b>Receipts</b>			
0009	Legal and Costs Recovered	\$0.00	\$131.75
0012	Trustee Assessment	\$0.00	\$19,200.00
0014	Miscellaneous	\$0.00	\$170.00
0027	Recording & Releasing	\$110.00	\$495.00
0031	Late Fees	\$215.00	\$4,184.00
<b>Total Receipts</b>		<b>\$325.00</b>	<b>\$24,180.75</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	\$0.00	-\$1,200.00
3605	Postoffice Box Rental	\$0.00	-\$232.00
3710	Website Expenses	\$0.00	-\$120.00
5500	Electric Expenses	-\$361.41	-\$3,892.21
5700	Postage	\$0.00	-\$178.06
5720	Office and Copy Supplies	\$0.00	-\$83.37
5725	Recording Fees	-\$54.00	-\$540.00
5900	Collection Fee	-\$17.20	-\$1,884.32
<b>Total Disbursements</b>		<b>-\$432.61</b>	<b>-\$16,529.07</b>
<b>Ending Balance</b>		<b>\$25,966.75</b>	<b>\$25,966.75</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	Late Fees	\$215.00	0031
	Collection	Recording & Releasing	\$110.00	0027
		<b>Total Receipts</b>	<b>\$325.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
11/04/2022	31950338	Ameren Missouri	-\$361.41	5500
11/14/2022	EFT	City & Village Tax Office LLC	-\$27.00	5725
11/28/2022	EFT	City & Village Tax Office LLC	-\$27.00	5725
11/30/2022	00008053	City & Village Tax Office, L.L.C.	-\$17.20	5900
		<b>Total Disbursements</b>	<b>-\$432.61</b>	

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Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
57-11/22		Recording & Releasing		55.00
Dep. #		Trustee Assessment	01/01/2018 to 12/31/2018	
8-11/22		Recording & Releasing		55.00
				<b>110.00</b>
Dep. #		Trustee Assessment	01/01/2019 to 12/31/2019	
29-11/22CC		Late Fees		215.00
				<b>215.00</b>

**Totals**

**Late Fees: \$215.00**  
**Recording & Releasing: \$110.00**