

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
12/01/2022 through 12/31/2022**

**Account Name: Primary**

		<b>12/01/2022 through 12/31/2022</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$25,966.75</b>	<b>\$18,315.07</b>
<b>Receipts</b>			
0009	Legal and Costs Recovered	\$0.00	\$131.75
0012	Trustee Assessment	\$300.00	\$19,500.00
0014	Miscellaneous	\$0.00	\$170.00
0027	Recording & Releasing	\$55.00	\$550.00
0031	Late Fees	\$195.00	\$4,379.00
	<b>Total Receipts</b>	<b>\$550.00</b>	<b>\$24,730.75</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	-\$361.61	-\$4,253.82
5700	Postage	\$0.00	-\$178.06
5720	Office and Copy Supplies	\$0.00	-\$83.37
5725	Recording Fees	-\$27.00	-\$567.00
5900	Collection Fee	-\$39.60	-\$1,923.92
	<b>Total Disbursements</b>	<b>-\$428.21</b>	<b>-\$16,957.28</b>
<b>Ending Balance</b>		<b>\$26,088.54</b>	<b>\$26,088.54</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	Recording & Releasing	\$55.00	0027
	Collection	Late Fees	\$195.00	0031
	Collection	Trustee Assessment	\$300.00	0012
		<b>Total Receipts</b>	<b>\$550.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/09/2022	EFT	Ameren Missouri	-\$361.61	5500
12/19/2022	EFT	City & Village Tax Office LLC	-\$27.00	5725
12/31/2022	00008358	City & Village Tax Office, L.L.C.	-\$39.60	5900
		<b>Total Disbursements</b>	<b>-\$428.21</b>	

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<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2022 to 12/31/2022</b>
107-12/22	Trustee Assessment	200.00
		<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2022 to 12/31/2022</b>
64-12/22	Trustee Assessment	100.00
		<b>100.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2019 to 12/31/2019</b>
30-12/22CC	Late Fees	195.00
30-12/22CC	Recording & Releasing	55.00
		<b>250.00</b>

**Totals**

**Late Fees: \$195.00  
Recording & Releasing: \$55.00  
Trustee Assessment: \$300.00**