



Balance Sheet - Operating

Sunny Brook Farm

End Date: 05/31/2024

Assets					
Cash - Operating					
10-1000-00	Enterprise-Operating-2575		\$48,903.34		
Total Cash - Operating:					\$48,903.34
Total Assets:					\$48,903.34
Liabilities & Equity					
Current Liabilities					
20-2010-00	Prepaid Assessments		100.00		
Total Current Liabilities:					\$100.00
Equity					
35-3500-00	Retained Earnings		34,331.32		
Total Equity:					\$34,331.32
Net Income Gain / Loss				14,472.02	\$14,472.02
Total Liabilities & Equity:					\$48,903.34

Income Statement - Operating

Sunny Brook Farm

05/01/2024 to 05/31/2024

Description	Current Period		Year-to-date	
	Actual		Actual	
OPERATING INCOME				
Operating Income				
4000-00 Assessment Fees	\$800.00		\$18,065.00	
4020-00 Late Fees	80.00		840.00	
4045-00 Recovery of Recording & Releasing Fees	-		187.00	
Total Operating Income	<u>\$880.00</u>		<u>\$19,092.00</u>	
Total OPERATING INCOME	\$880.00		\$19,092.00	
OPERATING EXPENSE				
General & Administrative				
5030-00 C & V Collection Fee	64.00		1,506.00	
5050-00 Postage Expense	-		64.60	
5072-00 Sheriff Service Fees	-		52.00	
5120-00 Recording & Releasing Fees	-		387.00	
Total General & Administrative	<u>\$64.00</u>		<u>\$2,009.60</u>	
Taxes & Insurance				
5700-00 General Liability Insurance	-		873.00	
Total Taxes & Insurance	<u>\$-</u>		<u>\$873.00</u>	
Utilities				
6300-00 Electric Expense	347.35		1,737.38	
Total Utilities	<u>\$347.35</u>		<u>\$1,737.38</u>	
Total OPERATING EXPENSE	\$411.35		\$4,619.98	
Net Income:	<u><u>\$468.65</u></u>		<u><u>\$14,472.02</u></u>	



Date Printed	Vendor Name	Address	Check Number	Amount
Printed By	Check Description			
Enterprise-Operating-2575: ***2575		Current Balance:	\$48,552.51	
5/29/24 11:35 am	Ameren Missouri	PO Box 88068	1000	\$347.35
Elizabeth Shoptaugh	0221315119	Chicago, IL 60680		
Enterprise-Operating-2575: ***2575 Total Check Amount Printed				\$347.35
Sunny Brook Farm Total Check(s) & Amount Printed			1	\$347.35

Receivables Type Balances

Sunny Brook Farm

From 05/01/2024 to 05/31/2024

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
Assessment (Delinquent Fee) 2022	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Assessment (Delinquent Fee) 2023	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Assessment (Delinquent Fee) 2024	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Assessment 2023	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Attorney Fees Due SPV 2022	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
CVT Lien Charges 2022	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
CVT Lien Charges 2023	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00
Recording & Releasing 2022	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
Recording & Releasing 2023	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00
Homeowner Totals:	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00
Assessment (Delinquent Fee) 2024	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
Assessment (Delinquent Fee) 2024	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
Assessment (Delinquent Fee) 2023	\$40.00	\$0.00	(\$40.00)	\$0.00	\$0.00	\$0.00
Assessment (Delinquent Fee) 2024	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Assessment 2024	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$260.00	\$0.00	(\$240.00)	\$0.00	\$0.00	\$20.00
Assessment (Delinquent Fee) 2024	\$20.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00
Assessment 2024	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$220.00	\$0.00	(\$220.00)	\$0.00	\$0.00	\$0.00
Assessment (Delinquent Fee) 2024	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
Assessment (Delinquent Fee) 2024	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Assessment 2024	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$220.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$20.00

Receivables Type Balances

Sunny Brook Farm

From 05/01/2024 to 05/31/2024

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
PrePaid	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)
Homeowner Totals:	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)
Assessment (Delinquent Fee) 2024	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
Assessment (Delinquent Fee) 2024	\$20.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00
Assessment 2024	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$220.00	\$0.00	(\$220.00)	\$0.00	\$0.00	\$0.00
Assessment (Delinquent Fee) 2021	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
Assessment (Delinquent Fee) 2022	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
Assessment (Delinquent Fee) 2023	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Assessment (Delinquent Fee) 2024	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Assessment 2020	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
Assessment 2021	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Assessment 2022	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Assessment 2023	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Attorney Fees Due SPV 2021	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Attorney Fees Due SPV 2022	\$761.67	\$0.00	\$0.00	\$0.00	\$0.00	\$761.67
CVT Lien Charges 2021	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
CVT Lien Charges 2023	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00
Legal and Costs Recovered 2022	\$131.75	\$0.00	\$0.00	\$0.00	\$0.00	\$131.75
Miscellaneous 2022	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Recording & Releasing 2021	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Recording & Releasing 2023	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00
Homeowner Totals:	\$3,683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,683.42
Assessment (Delinquent Fee) 2024	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
Assessment (Delinquent Fee) 2024	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00

Receivables Type Balances

Sunny Brook Farm

From 05/01/2024 to 05/31/2024

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
Assessment (Delinquent Fee) 2024	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
Assessment (Delinquent Fee) 2024	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
Assessment Totals:						
Assessment (Delinquent Fee) 2021	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
Assessment (Delinquent Fee) 2022	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00
Assessment (Delinquent Fee) 2023	\$400.00	\$0.00	(\$40.00)	\$0.00	\$0.00	\$360.00
Assessment (Delinquent Fee) 2024	\$440.00	\$0.00	(\$40.00)	\$0.00	\$0.00	\$400.00
Assessment 2020	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
Assessment 2021	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Assessment 2022	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Assessment 2023	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Assessment 2024	\$2,800.00	\$0.00	(\$800.00)	\$0.00	\$0.00	\$2,000.00
Attorney Fees Due SPV 2021	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Attorney Fees Due SPV 2022	\$936.67	\$0.00	\$0.00	\$0.00	\$0.00	\$936.67
CVT Lien Charges 2021	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
CVT Lien Charges 2022	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
CVT Lien Charges 2023	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
Legal and Costs Recovered 2022	\$131.75	\$0.00	\$0.00	\$0.00	\$0.00	\$131.75
Miscellaneous 2022	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
PrePaid	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)
Recording & Releasing 2021	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Recording & Releasing 2022	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
Recording & Releasing 2023	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00
Association Totals:	\$7,603.42	\$0.00	(\$880.00)	\$0.00	(\$100.00)	\$6,623.42



Homeowner Aging Report Excluding Prepaid

Sunny Brook Farm

End Date: 05/31/2024

Description	Current	Over 30	Over 60	Over 90	Balance
Description		Total			
Assessment (Delinquent Fee) 2021			\$220.00		
Assessment (Delinquent Fee) 2022			\$1,140.00		
Assessment (Delinquent Fee) 2023			\$360.00		
Assessment (Delinquent Fee) 2024			\$400.00		
Assessment 2020			\$135.00		
Assessment 2021			\$200.00		
Assessment 2022			\$200.00		
Assessment 2023			\$400.00		
Assessment 2024			\$2,000.00		
Attorney Fees Due SPV 2021			\$40.00		
Attorney Fees Due SPV 2022			\$936.67		
CVT Lien Charges 2021			\$70.00		
CVT Lien Charges 2022			\$35.00		
CVT Lien Charges 2023			\$98.00		
Legal and Costs Recovered 2022			\$131.75		
Miscellaneous 2022			\$60.00		
Recording & Releasing 2021			\$110.00		
Recording & Releasing 2022			\$55.00		
Recording & Releasing 2023			\$132.00		
AR Total:			\$6,723.42		



Bank Account Reconciliation

Sunny Brook Farm

Enterprise-Operating-2575 (End: 05/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
05/28/2024		Ameren Missouri		1000	(\$347.35)
05/31/2024		City & Village Tax Office (DO NOT USE - Management Module)		0	(\$64.00)
Total Uncleared					(\$411.35)

Enterprise-Operating-2575 Summary

Ending Account Balance:	\$ 48,903.34
Uncleared Items:	(\$411.35)
Adjusted Balance:	\$ 49,314.69
Bank Ending Balance:	\$ 49,314.69
Difference:	\$-