



06/30/2024

*****2575

TRUSTEES OF SUNNY BROOK FARM
3195 OPERATING
CITY & VILLAGE TAX OFFICE LLC
3 HOLLENBERG CT
BRIDGETON MO 63044

3

CYCLE-030

*** CHECKING *** WC BUS ANALYSIS CKG

PREVIOUS STATEMENT BALANCE AS OF 05/31/24 49,314.69
PLUS 1 DEPOSITS AND OTHER CREDITS 1,280.00
LESS 3 CHECKS AND OTHER DEBITS 762.18
CURRENT STATEMENT BALANCE AS OF 06/30/24 49,832.51
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

----- *** CHECK TRANSACTIONS *** -----
SERIAL DATE AMOUNT SERIAL DATE AMOUNT
1000 06/05 347.35 1001 06/24 350.83

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/14	AC-Sunny Brook Farm-Vendor Pay ID-905	64.00	
06/28	REMOTE DEPOSIT		1,280.00

*** BALANCE BY DATE ***

05/31	49,314.69	06/05	48,967.34	06/14	48,903.34	06/24	48,552.51
06/28	49,832.51						

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

Credit	\$1280.00		
Date/Time: 6/28/2024 2:52 PM			
Comment: Virtual Deposit Ticket			
Enterprise Bank & Trust Sunny Brook Farm			
R/T 081008182	Account 2542575	TC 38	Amount \$1280.00

06/28/2024 \$1,280.00

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Sunny Brook Farm (3195)
3 Hollenberg Court
Bridgeton, MO 63044

Enterprise San Diego, CA Clayton

Check Number: 1000

PAY Three Hundred Forty-Seven And 35/100 Dollars

DATE 05/28/2024

AMOUNT ****\$347.35

TO THE ORDER OF Ameren Missouri
PO Box 88068
Chicago, IL 60680

Memo: 0221315119

Authorized Signature

REMICHECK HAS A TON OF SECURITY FEATURES - REMICHECK HAS A TON OF SECURITY FEATURES

⑈000001000⑈ ⑆081008182⑆ 2542575⑈ ⑈0000034735⑈

06/05/2024 1000 \$347.35

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Sunny Brook Farm (3195)
3 Hollenberg Court
Bridgeton, MO 63044

Enterprise San Diego, CA Clayton

Check Number: 1001

PAY Three Hundred Fifty And 83/100 Dollars

DATE 06/14/2024

AMOUNT ****\$350.83

TO THE ORDER OF Ameren Missouri
PO Box 88068
Chicago, IL 60680

Memo: 0221315119

Authorized Signature

REMICHECK HAS A TON OF SECURITY FEATURES - REMICHECK HAS A TON OF SECURITY FEATURES

⑈000001001⑈ ⑆081008182⑆ 2542575⑈ ⑈0000035083⑈

06/24/2024 1001 \$350.83



Bank Account Reconciliation

Sunny Brook Farm

Enterprise-Operating-2575 (End: 06/30/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
06/30/2024		City & Village Tax Office (DO NOT USE - Management Module)		0	(\$40.00)
06/30/2024		City & Village Tax Office (DO NOT USE - Management Module)		0	(\$116.00)
				Total Uncleared	(\$156.00)

Enterprise-Operating-2575 Summary	
Ending Account Balance:	\$ 49,676.51
Uncleared Items:	(\$156.00)
Adjusted Balance:	\$ 49,832.51
Bank Ending Balance:	\$ 49,832.51
Difference:	\$-

Description	Current Period		Year-to-date
	Actual		Actual
OPERATING INCOME			
Operating Income			
4000-00 Assessment Fees	\$400.00		\$18,465.00
4020-00 Late Fees	460.00		1,300.00
4045-00 Recovery of Recording & Releasing Fees	121.00		308.00
Total Operating Income	\$981.00		\$20,073.00
Total OPERATING INCOME	\$981.00		\$20,073.00
OPERATING EXPENSE			
General & Administrative			
5030-00 C & V Collection Fee	32.00		1,538.00
5050-00 Postage Expense	-		64.60
5072-00 Sheriff Service Fees	-		52.00
5120-00 Recording & Releasing Fees	-		387.00
Total General & Administrative	\$32.00		\$2,041.60
Taxes & Insurance			
5700-00 General Liability Insurance	-		873.00
Total Taxes & Insurance	\$-		\$873.00
Utilities			
6300-00 Electric Expense	350.83		2,088.21
Total Utilities	\$350.83		\$2,088.21
Total OPERATING EXPENSE	\$382.83		\$5,002.81
Net Income:	\$598.17		\$15,070.19



Check Print Log

Sunny Brook Farm

From 6/1/2024 To 6/30/2024

Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
Enterprise-Operating-2575: ***2575		Current Balance:	\$49,676.51	
6/14/24 8:32 am	Ameren Missouri	PO Box 88068	1001	\$350.83
Elizabeth Shoptaugh	0221315119	Chicago, IL 60680		
Enterprise-Operating-2575: ***2575 Total Check Amount Printed				\$350.83
Sunny Brook Farm Total Check(s) & Amount Printed			1	\$350.83

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
Assessment (Delinquent Fee) 2022	\$180.00	\$0.00	(\$180.00)	\$0.00	\$0.00	\$0.00
Assessment (Delinquent Fee) 2023	\$180.00	\$0.00	(\$180.00)	\$0.00	\$0.00	\$0.00
Assessment (Delinquent Fee) 2024	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00
Assessment 2023	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
Assessment 2024	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
Attorney Fees Due SPV 2022	\$175.00	\$0.00	(\$175.00)	\$0.00	\$0.00	\$0.00
CVT Lien Charges 2022	\$35.00	\$0.00	(\$35.00)	\$0.00	\$0.00	\$0.00
CVT Lien Charges 2023	\$49.00	\$0.00	(\$49.00)	\$0.00	\$0.00	\$0.00
Recording & Releasing 2022	\$55.00	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00
Recording & Releasing 2023	\$66.00	\$0.00	(\$66.00)	\$0.00	\$0.00	\$0.00
Verification Letter Fee 2024	\$0.00	\$40.00	(\$40.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$1,240.00	\$40.00	(\$1,280.00)	\$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	\$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) 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) 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
PrePaid	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
Homeowner Totals:	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)

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) 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
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	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 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	(\$180.00)	\$0.00	\$0.00	\$960.00
Assessment (Delinquent Fee) 2023	\$360.00	\$0.00	(\$180.00)	\$0.00	\$0.00	\$180.00
Assessment (Delinquent Fee) 2024	\$400.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$300.00
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	(\$200.00)	\$0.00	\$0.00	\$200.00
Assessment 2024	\$2,000.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$1,800.00
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	(\$175.00)	\$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 2022	\$35.00	\$0.00	(\$35.00)	\$0.00	\$0.00	\$0.00
CVT Lien Charges 2023	\$98.00	\$0.00	(\$49.00)	\$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
PrePaid	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
Recording & Releasing 2021	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Recording & Releasing 2022	\$55.00	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00
Recording & Releasing 2023	\$132.00	\$0.00	(\$66.00)	\$0.00	\$0.00	\$66.00
Verification Letter Fee 2024	\$0.00	\$40.00	(\$40.00)	\$0.00	\$0.00	\$0.00
Association Totals:	\$6,623.42	\$40.00	(\$1,280.00)	\$0.00	\$0.00	\$5,383.42



Description	Current	Over 30	Over 60	Over 90	Balance
Description		Total			
Assessment (Delinquent Fee) 2021			\$220.00		
Assessment (Delinquent Fee) 2022			\$960.00		
Assessment (Delinquent Fee) 2023			\$180.00		
Assessment (Delinquent Fee) 2024			\$300.00		
Assessment 2020			\$135.00		
Assessment 2021			\$200.00		
Assessment 2022			\$200.00		
Assessment 2023			\$200.00		
Assessment 2024			\$1,800.00		
Attorney Fees Due SPV 2021			\$40.00		
Attorney Fees Due SPV 2022			\$761.67		
CVT Lien Charges 2021			\$70.00		
CVT Lien Charges 2023			\$49.00		
Legal and Costs Recovered 2022			\$131.75		
Miscellaneous 2022			\$60.00		
Recording & Releasing 2021			\$110.00		
Recording & Releasing 2023			\$66.00		
AR Total:			\$5,483.42		



- Pay by phone: 1.866.268.3729
- Pay by mail: PO Box 88068, Chicago, IL 60680-1068
- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.800.552.7583

FOCUSED ENERGY. For life.

Account Number 0221315119
Customer Name BROOK HOMEOWNER'S SUNNY
Service Address SUNNY BROOK FARMS
KLEINSCHMIDT 01E HY 231
ARNOLD, MO 63010

AMOUNT DUE \$698.18
Due Date 06/26/2024

Current Detail for Statement 06/04/2024
Total Lighting Charges \$347.36
Additional Adjustments (see details pages) \$3.47
Prior Balance \$347.35
Total Amount Due \$698.18

Amount After Due Date \$705.15
Previous Statement \$347.35
Total Payments \$0.00
Payment Not Received.
If the prior balance has been paid, pay current amount of \$350.83 only.

Lighting Service Details Service from 05/02/2024 - 06/03/2024 (32 days)
Usage Summary
Lighting kWh 231.0000

Rate 5M Private Area Lighting

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Lighting Charge				\$341.14
Fuel Adjustment Charge	231.00	kWh	@ \$ 0.00268593	\$0.62
Renewable Energy Adjustment	231.00	kWh	@ \$ 0.00204000	\$0.47
			Total Service Amount	\$342.23
DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Missouri Local Sales Tax	\$342.23		@ \$ 0.01500000	\$5.13
			Total Tax Related Charges	\$5.13
			Total Lighting Charges	\$347.36

13073
02062 2284749 004123 008245 0001/0001

» See next page for service details.

Keep this portion for your records.

Page 1 of 2



☐ Check if you have address changes on back.

>002062 2284749 0001 092139 10Z
02062 1 AV 0.507 5-D 63042
BROOK HOMEOWNER'S SUNNY
SUNNY BROOK FARM
CODE 3195
3 HOLLENBERG CT
BRIDGETON, MO 63044-2454

Amount Due	Due Date
\$698.18	June 26, 2024
Delinquent Amount After Due Date	Account Number
\$705.15	0221315119
Amount Enclosed \$	

AMEREN MISSOURI
PO BOX 88068
CHICAGO IL 60680-1068

30600000 0002213151109 000000350830 000000698180



- Pay by phone: 1.866.268.3729
- Pay by mail: PO Box 88068, Chicago, IL 60680-1068
- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.800.552.7583

FOCUSED ENERGY. For life.

Lighting Service Details (Continued)

Lighting Details

QUANTITY	DESCRIPTION	MONTHLY RATE	PRORATE FACTOR	AMOUNT	SERVICE TO
13	LED Post Top - All	\$23.77	1.0000000	\$309.01	06/03
3	LED 100 W EQ Bracket	\$10.71	1.0000000	\$32.13	06/03

Additional Adjustments

DESCRIPTION	CHARGE
Lighting Late Payment Charge	\$3.47
Total Additional Adjustments	\$3.47

Account Messages



A late payment charge of 1% will be added for any unpaid balance on all accounts after the due date.
Summer Electric Rates - June through September; Winter Electric Rates - October through May.
Please note: If your billing period for this statement spans both Summer and Winter seasons, you will see prorated charges that reflect the different rates for each season.
SPEEDPAY offers customers convenient payment options. You can pay your bill using MasterCard, VISA or American Express 24/7, just call 1.866.268.3729. For recurring payments visit us at AmerenMissouri.com.
Auto Pay Makes Paying Bills Easier. To enroll, go to AmerenMissouri.com or call 1.800.552.7583 to request an enrollment form.

EASE ENERGY DEMAND AND EARN A BONUS

Join Peak Time Savings to get a \$50 enrollment bonus and \$25 every year you stay enrolled.
Same restrictions may apply.

Sign up today at AmerenMissouriSavings.com/PTS.



Questions? Contact Ameren Missouri at 1.800.552.7583 or visit AmerenMissouri.com.

Page 2 of 2

Address Changes or Corrections

Name _____
Address _____
City, State, Zip _____
Phone Number _____

AmerenMissouri.com/WaysToPay



ONLINE
E-CHECK



PHONE
866.268.3729



IN PERSON
FIND A PAY STATION AT
AMERENMISSOURI.COM/
PAYSTATION



ONLINE
CREDIT CARD



MAIL
STUB & CHECK



City & Village Tax Office
#3 Hollenberg Ct.
Bridgeton, MO 63044

Invoice Number	9140
Invoice Date	06/30/2024

Sunny Brook Farm
3 Hollenberg Court
Bridgeton, MO 63044

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
Additional Services						
06/28/2024	CVT Lien - Account - 3195-00090	1.00	\$0.00	\$35.00	\$0.00	\$35.00
06/28/2024	CVT Lien - Account - 3195-00090	1.00	\$0.00	\$49.00	\$0.00	\$49.00
Additional Services Total				\$84.00	\$0.00	\$84.00
CVTO Commissions						
06/28/2024	Regular Assessment Commissions - Account - 3195-00090	1.00	\$0.00	\$16.00	\$0.00	\$16.00
06/28/2024	Regular Assessment Commissions - Account - 3195-00090	1.00	\$0.00	\$16.00	\$0.00	\$16.00
CVTO Commissions Total				\$32.00	\$0.00	\$32.00
3195 - Sunny Brook Farm Total				\$116.00	\$0.00	\$116.00



City & Village Tax Office
#3 Hollenberg Ct.
Bridgeton, MO 63044

Invoice Number	9411
Invoice Date	06/30/2024

Sunny Brook Farm
3 Hollenberg Court
Bridgeton, MO 63044

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
Additional Services						
06/28/2024	Verification Letter - Account - 3195-00090	1.00	\$0.00	\$40.00	\$0.00	\$40.00
Additional Services Total				\$40.00	\$0.00	\$40.00
3195 - Sunny Brook Farm Total				\$40.00	\$0.00	\$40.00