



Balance Sheet - Operating

Sunny Brook Farm

End Date: 07/31/2024

Assets

Cash - Operating			
10-1000-00	Enterprise-Operating-2575	\$48,922.98	
Total Cash - Operating:			\$48,922.98
Total Assets:			\$48,922.98

Liabilities & Equity

Current Liabilities			
20-2005-00	Attorney Fee Payable	175.00	
20-2007-00	Lien Charge - Payable to CVTO	(84.00)	
20-2010-00	Prepaid Assessments	100.00	
Total Current Liabilities:			\$191.00
Equity			
35-3500-00	Retained Earnings	34,331.32	
Total Equity:			\$34,331.32
Net Income Gain / Loss		14,400.66	\$14,400.66
Total Liabilities & Equity:			\$48,922.98

Description	Current Period		Year-to-date
	Actual		Actual
OPERATING INCOME			
Operating Income			
4000-00 Assessment Fees	\$-		\$18,465.00
4020-00 Late Fees	-		1,300.00
4045-00 Recovery of Recording & Releasing Fees	-		308.00
Total Operating Income	\$-		\$20,073.00
Total OPERATING INCOME	\$0.00		\$20,073.00
OPERATING EXPENSE			
General & Administrative			
5030-00 C & V Collection Fee	-		1,538.00
5050-00 Postage Expense	-		64.60
5072-00 Sheriff Service Fees	-		52.00
5120-00 Recording & Releasing Fees	66.00		453.00
5145-00 Post Office Box Rental	256.00		256.00
Total General & Administrative	\$322.00		\$2,363.60
Taxes & Insurance			
5700-00 General Liability Insurance	-		873.00
Total Taxes & Insurance	\$-		\$873.00
Utilities			
6300-00 Electric Expense	347.53		2,435.74
Total Utilities	\$347.53		\$2,435.74
Total OPERATING EXPENSE	\$669.53		\$5,672.34
Net Income:	(\$669.53)		\$14,400.66

Date	Check #	Payee	Amount
10-1000-00 Enterprise-Operating-2575			
07/15/2024	0	Ameren Missouri	\$347.53
		Invoice #: 0221315119 07/24	
		63-6300-00 Account # 0221315119; Electric Expense	\$347.53
07/25/2024	0	City & Village Tax Office (DO NOT USE - Management M	\$66.00
		Invoice #: 11754	
		50-5120-00 Addendum for 7/25/2024; Recording Releases - Jefferson	\$66.00
		Co - 2024 Recording Releases	
07/28/2024	1002	U.S. Postal Service	\$256.00
		Invoice #: 441	
		50-5145-00 PO Box 441; Post Office Box Rental	\$256.00
07/31/2024	0	City & Village Tax Office (DO NOT USE - Management M	\$84.00
		Invoice #: 15163	
		20-2007-00 Addendum for 7/31/2024; CVT Lien - Account - 3195-00090	\$35.00
		20-2007-00 Addendum for 7/31/2024; CVT Lien - Account - 3195-00090	\$49.00
		Account Totals	\$753.53
		# Checks:	4
		Association Totals	\$753.53
		# Checks:	4

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
Assessment (Delinquent Fee) 2024	\$20.00	\$40.00	\$0.00	\$0.00	\$0.00	\$60.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$220.00	\$40.00	\$0.00	\$0.00	\$0.00	\$260.00
Assessment (Delinquent Fee) 2024	\$20.00	\$40.00	\$0.00	\$0.00	\$0.00	\$60.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$220.00	\$40.00	\$0.00	\$0.00	\$0.00	\$260.00
Assessment (Delinquent Fee) 2024	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Homeowner Totals:	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Assessment (Delinquent Fee) 2024	\$20.00	\$40.00	\$0.00	\$0.00	\$0.00	\$60.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$220.00	\$40.00	\$0.00	\$0.00	\$0.00	\$260.00
Assessment (Delinquent Fee) 2024	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Homeowner Totals:	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
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 (Delinquent Fee) 2024	\$20.00	\$40.00	\$0.00	\$0.00	\$0.00	\$60.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$220.00	\$40.00	\$0.00	\$0.00	\$0.00	\$260.00

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
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	\$187.00	\$0.00	\$0.00	\$0.00	\$287.00
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	\$187.00	\$0.00	\$0.00	\$0.00	\$3,870.42
Assessment (Delinquent Fee) 2024	\$20.00	\$40.00	\$0.00	\$0.00	\$0.00	\$60.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$220.00	\$40.00	\$0.00	\$0.00	\$0.00	\$260.00
Assessment (Delinquent Fee) 2024	\$20.00	\$40.00	\$0.00	\$0.00	\$0.00	\$60.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$220.00	\$40.00	\$0.00	\$0.00	\$0.00	\$260.00
Assessment (Delinquent Fee) 2024	\$20.00	\$40.00	\$0.00	\$0.00	\$0.00	\$60.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$220.00	\$40.00	\$0.00	\$0.00	\$0.00	\$260.00
Assessment (Delinquent Fee) 2024	\$20.00	\$40.00	\$0.00	\$0.00	\$0.00	\$60.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$220.00	\$40.00	\$0.00	\$0.00	\$0.00	\$260.00

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
Assessment Totals:						
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	\$300.00	\$507.00	\$0.00	\$0.00	\$0.00	\$807.00
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	\$1,800.00	\$0.00	\$0.00	\$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	\$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
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 2023	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00
Association Totals:	\$5,383.42	\$507.00	\$0.00	\$0.00	\$0.00	\$5,890.42

Description	Current	Over 30	Over 60	Over 90	Balance
[REDACTED]	er				
	Total:	\$40.00	\$0.00	\$0.00	\$220.00
	Total:	\$40.00	\$0.00	\$0.00	\$220.00
	Owner				
	Total:	\$40.00	\$0.00	\$0.00	\$220.00
	Last Payment: \$200.00 on 05/06/2024				
	Total:	\$0.00	\$0.00	\$0.00	\$20.00
	vner				
	Last Payment: \$100.00 on 05/17/2024				
	Total:	(\$100.00)	\$0.00	\$0.00	\$0.00
	Last Payment: \$240.00 on 05/03/2024				
	Total:	\$0.00	\$0.00	\$0.00	\$20.00
	Total:	\$40.00	\$0.00	\$0.00	\$220.00
	Owner				
	Total:	\$40.00	\$0.00	\$0.00	\$220.00
	Total:	\$40.00	\$0.00	\$0.00	\$220.00
	an Owner				
	Total:	\$187.00	\$0.00	\$0.00	\$3,683.42
	Total:	\$40.00	\$0.00	\$0.00	\$220.00
	Total:	\$40.00	\$0.00	\$0.00	\$220.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Sunny Brook Farm	\$407.00	\$0.00	\$0.00	\$5,483.42	\$5,890.42

Description	Current	Over 30	Over 60	Over 90	Balance
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Description	Total			
Assessment (Delinquent Fee) 2021	\$220.00			
Assessment (Delinquent Fee) 2022	\$960.00			
Assessment (Delinquent Fee) 2023	\$180.00			
Assessment (Delinquent Fee) 2024	\$807.00			
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			
PrePaid	(\$100.00)			
Recording & Releasing 2021	\$110.00			
Recording & Releasing 2023	\$66.00			
AR Total:	\$5,990.42			



07/31/2024

*****2575

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

CYCLE-030
*** CHECKING *** WC BUS ANALYSIS CKG
PREVIOUS STATEMENT BALANCE AS OF 06/30/24 49,832.51
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 4 CHECKS AND OTHER DEBITS 569.53
CURRENT STATEMENT BALANCE AS OF 07/31/24 49,262.98
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----
DATE DESCRIPTION DEBITS CREDITS
07/08 AC-Sunny Brook Farm-Vendor Pay 40.00
ID-2087
07/08 AC-Sunny Brook Farm-Vendor Pay 116.00
ID-1938
07/19 AC-AMERENMO-UTIL PAY 347.53
ID-0221315119
07/29 AC-Sunny Brook Farm-Vendor Pay 66.00
ID-2591

*** BALANCE BY DATE ***
06/30 49,832.51 07/08 49,676.51 07/19 49,328.98 07/29 49,262.98

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.



Bank Account Reconciliation

Sunny Brook Farm

Enterprise-Operating-2575 (End: 07/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
07/28/2024		U.S. Postal Service		1002	(\$256.00)
07/31/2024		City & Village Tax Office (DO NOT USE - Management Module)		0	(\$84.00)
				Total Uncleared	(\$340.00)
Cleared Items					
Debits					
06/30/2024	07/08/2024	City & Village Tax Office (DO NOT USE - Management Module)		0	(\$116.00)
06/30/2024	07/08/2024	City & Village Tax Office (DO NOT USE - Management Module)		0	(\$40.00)
07/15/2024	07/19/2024	Ameren Missouri		0	(\$347.53)
07/25/2024	07/29/2024	City & Village Tax Office (DO NOT USE - Management Module)		0	(\$66.00)
				Total Cleared Debits	(\$569.53)

Enterprise-Operating-2575 Summary	
Ending Account Balance:	\$ 48,922.98
Uncleared Items:	(\$340.00)
Adjusted Balance:	\$ 49,262.98
Bank Ending Balance:	\$ 49,262.98
Difference:	\$-



- 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

3195
EFT
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 \$347.53

The amount of this bill will be automatically deducted from your bank account 07/19/2024.

Current Detail for Statement 07/05/2024
Total Lighting Charges \$347.53
Total Amount Due \$347.53

Due Date 07/26/2024
Amount After Due Date \$351.01
Previous Statement \$698.18
Total Payments \$698.18
Payment Received. Thank You.

Lighting Service Details Service from 06/03/2024 - 07/03/2024 (30 days)

Usage Summary

Lighting kWh 207.0000

Rate 5M Private Area Lighting

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Lighting Charge				\$341.14
Fuel Adjustment Charge	207.00	kWh	@ \$ 0.00400000	\$0.83
Renewable Energy Adjustment	207.00	kWh	@ \$ 0.00204000	\$0.42
			Total Service Amount	\$342.39
DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Missouri Local Sales Tax	\$342.39		@ \$ 0.01500000	\$5.14
			Total Tax Related Charges	\$5.14
			Total Lighting Charges	\$347.53

02195 2290240 004366 008731 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.

002195 2290240 0001 092139 10Z
02195 1 AV 0.507 5-D 63042
BROOK HOMEOWNER'S SUNNY
SUNNY BROOK FARM
CODE 3195
3 HOLLENBERG CT
BRIDGETON, MO 63044-2454

Please return this portion with your payment.

Amount Due	Due Date
\$347.53	July 26, 2024
Delinquent Amount After Due Date	Account Number
\$351.01	0221315119

Amount Enclosed \$

AMEREN MISSOURI
PO BOX 88068
CHICAGO IL 60680-1068

60600000 0002213151109 000000347530 000000347530



- 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	07/03
3	LED 100 W EQ Bracket	\$10.71	1.0000000	\$32.13	07/03

Payments Since Previous Statement

DATE RECEIVED	AMOUNT	DATE RECEIVED	AMOUNT
June 04, 2024	\$347.35	June 21, 2024	\$350.83

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.



Get a \$100* instant rebate when you purchase an ENERGY STAR® certified smart thermostat this summer. Start saving today at AmerenMissouriSavings.com/ShopSmart.

*Plus shipping and tax. While supplies last.



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

Elizabeth Shoptaugh

From: Andrew Helgeson [REDACTED]
Sent: Wednesday, July 24, 2024 3:39 PM
To: Elizabeth Shoptaugh
Subject: Fwd: Approval Needed - PO Box
Attachments: USPS PO Boxes - Renewal Payment Due.eml

Please see below approval for PO Box renewal. I've attached the email as well from the USPS with options.

Thanks!

Andrew Helgeson
[REDACTED]

----- Forwarded message -----

From: Andrew Helgeson [REDACTED]
Date: Mon, Jul 22, 2024 at 10:57 PM
Subject: Re: Approval Needed - PO Box
To: Tom Brinkmeyer [REDACTED]
Cc: Sunny Brook <sunnybrookfarmshoa@gmail.com>

I'll second it.

Thanks!

Andrew Helgeson

From: Tom Brinkmeyer [REDACTED]
Sent: Monday, July 22, 2024 8:42 AM
To: Andrew Helgeson [REDACTED]
Subject: Re: Approval Needed - PO Box

I motion to approve renewal.
Tom Brinkmeyer

On Jul 21, 2024, at 10:36 PM, Andrew Helgeson <[REDACTED]> wrote:

Need approval for renewal of PO Box for \$256.

Will send for payment once received.

Thanks!

Andrew Helgeson

Elizabeth Shoptaugh

From: donotreply@usps.com
Sent: Wednesday, July 10, 2024 3:23 AM
To: [REDACTED]
Subject: USPS PO Boxes - Renewal Payment Due

Dear ANDREW HELGESON:

This is a friendly reminder that your Post Office Box renewal fee of \$256.00 for the PO Box listed below is due by 07/31/2024.

PO Box: 441
Post Office location: 2184 MICHIGAN AVE
ARNOLD, MO 63010

Your options for making a payment are:

- Pay Now: sign in to usps.com and access your PO Boxes Online account to make a one-time payment.
- Pay at a self service kiosk (SSK): you can find an SSK at [Find a kiosk](#) or by downloading the USPS mobile application at <http://www.usps.com/mobile/info.htm>.
- Pay by mail: send a check or money order payable to "U.S. Postal Service" to the Postmaster where your PO Box is located. [Include your PO Box number on the face of the check]
- Pay in person: pay at the Post Office where your PO Box is located using cash, check, credit card, or debit card.

Note: Caller Service customers can only pay **in person** or **by mail**. Caller Service receipts will be provided at the caller service pickup window.

If we have not received your payment by the 10th day after the due date, your PO Box service will be terminated and all incoming mail will be returned to senders. To reopen your box, you would need to pay in person and, in addition to any unpaid box fees, you may be assessed a lock change or handling fee. To avoid this inconvenience and this extra cost, we encourage you to renew on time.

Take the stress out of remembering to make your next payment by signing up for our Automatic Renewal payment program. It's free, it's fast, and it's easy! To do so, go to www.usps.com/poboxes, select "Rent or Renew a PO Box" and then sign in to your account.

New!... At your location, at least one of the following enhanced services is available: Real Mail Notification (receive email or text when new mail is in your box), Street Addressing (allows private carrier package delivery) and Signature on File (easy pickup for some signature items). There is **no extra charge** for these enhancements. Visit your Post Office to sign up for these services today! These services do not apply to Caller Service and Group E Box customers.

You are receiving this renewal email because you provided an email address at the time you applied for your PO Box. These renewal emails will continue (annually or bi-annually) unless you want them to be discontinued. Please visit the Post Office where your PO Box is located, or send an email to the Internet Customer Care Center at usps technicalsupport@mailps.custhelp.com to stop receiving these email reminder notices.

Please do not respond to this system-generated email.

If you need assistance with PO Boxes Online, please visit USPS [Help](#) or [Contact Us](#).

Thank you for choosing the United States Postal Service. We appreciate your business.



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

Invoice Number	11754
Invoice Date	07/25/2024

Sunny Brook Farm
3 Hollenberg Court
Bridgeton, MO 63044

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
Recording - Releases						
07/18/2024	Recording Releases - Jefferson Co - 2024	2.00	\$33.00	\$66.00	\$0.00	\$66.00
	Recording Releases					
Recording - Releases Total				\$66.00	\$0.00	\$66.00
3195 - Sunny Brook Farm Total				\$66.00	\$0.00	\$66.00

Qty	Material	Code	\$ per	Total
	Copies	893		
	Copies	893		
	Envelopes	893		
	Labels	893		
	Postage	891		
	Recording – Minutes	892		
	Recording – Liens	892		
2	Recording – Releases	892	33.00	66.00
	Welcome Letters	893		
	Indentures	801		
	Commissions	860		
	Set Up Fees	860		
	Return Check	323		
	CVTO Fees	880		
TOTAL AMOUNT DUE			\$ 66.00	

INVOICE

City and Village Tax Office
 #3 Hollenberg Court
 Bridgeton, MO 63044

Subdivision: Sunny Brook Farm

City Code: 3195

Order Date: _____

Ordered By: _____

Work Description: _____

Completion Date: 7/18/2024

Completed By: CJ



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

Invoice Number	15163
Invoice Date	07/31/2024

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
3195 - Sunny Brook Farm Total				\$84.00	\$0.00	\$84.00