



Balance Sheet- Operating - Detailed

Sunny Brook Farm-
As of: 08/31/2024

Assets

Cash - Operating		
10-1000-00	Enterprise-Operating-2575	\$ 49,687.40
Total Cash - Operating		\$ 49,687.40
Total Assets		\$ 49,687.40

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	205.00
Total Current Liabilities		\$ 296.00
Equity		
35-3500-00	Retained Earnings	\$ 34,331.32
	Net Income Gain / (Loss)	\$ 15,060.08
Total Equity		\$ 49,391.40
Total Liabilities & Equity		\$ 49,687.40

Description	Current Period		Year-to-date
	Actual		Actual
OPERATING INCOME			
Operating Income			
4000-00 Assessment Fees	\$787.00		\$19,252.00
4020-00 Late Fees	220.00		1,520.00
4045-00 Recovery of Recording & Releasing Fees	-		308.00
Total Operating Income	\$1,007.00		\$21,080.00
Total OPERATING INCOME	\$1,007.00		\$21,080.00
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	-		453.00
5145-00 Post Office Box Rental	-		256.00
Total General & Administrative	\$-		\$2,363.60
Taxes & Insurance			
5700-00 General Liability Insurance	-		873.00
Total Taxes & Insurance	\$-		\$873.00
Utilities			
6300-00 Electric Expense	347.58		2,783.32
Total Utilities	\$347.58		\$2,783.32
Total OPERATING EXPENSE	\$347.58		\$6,019.92
Net Income:	\$659.42		\$15,060.08



Cash Disbursement

Sunny Brook Farm

08/01/2024 - 08/31/2024

Date	Check #	Payee	Amount
10-1000-00 Enterprise-Operating-2575			
08/08/2024	0	Ameren Missouri	\$347.58
Invoice #: 0221315119 08/24			
63-6300-00 Account # 0221315119; Electric Expense			\$347.58
		Account Totals	# Checks: 1 \$347.58
		Association Totals	# Checks: 1 \$347.58

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
Assessment (Delinquent Fee) 2024	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
Assessment (Delinquent Fee) 2024	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
Assessment (Delinquent Fee) 2024	\$20.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$20.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00
Assessment (Delinquent Fee) 2024	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
Assessment (Delinquent Fee) 2024	\$20.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00
PrePaid	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.00)	(\$105.00)
Homeowner Totals:	\$20.00	\$0.00	(\$20.00)	\$0.00	\$0.00	(\$105.00)
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	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$260.00	\$0.00	\$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	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00
Assessment 2020	\$135.00	\$0.00	(\$135.00)	\$0.00	\$0.00	\$0.00
Assessment 2021	\$200.00	\$0.00	(\$52.00)	\$0.00	\$0.00	\$148.00
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:	\$3,870.42	\$0.00	(\$187.00)	\$0.00	\$0.00	\$3,683.42
Assessment (Delinquent Fee) 2024	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Assessment 2024	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Homeowner Totals:	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
Assessment (Delinquent Fee) 2024	\$60.00	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00
Assessment 2024	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$260.00	\$0.00	(\$260.00)	\$0.00	\$0.00	\$0.00
Assessment (Delinquent Fee) 2024	\$60.00	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00
Assessment 2024	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$260.00	\$0.00	(\$260.00)	\$0.00	\$0.00	\$0.00
Assessment (Delinquent Fee) 2024	\$60.00	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00
Assessment 2024	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$260.00	\$0.00	(\$260.00)	\$0.00	\$0.00	\$0.00

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	\$807.00	\$0.00	(\$220.00)	\$0.00	\$0.00	\$587.00
Assessment 2020	\$135.00	\$0.00	(\$135.00)	\$0.00	\$0.00	\$0.00
Assessment 2021	\$200.00	\$0.00	(\$52.00)	\$0.00	\$0.00	\$148.00
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	(\$600.00)	\$0.00	\$0.00	\$1,200.00
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
PrePaid	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$105.00)	(\$205.00)
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:	\$5,890.42	\$0.00	(\$1,007.00)	\$0.00	(\$105.00)	\$4,778.42

Description	Current	Over 30	Over 60	Over 90	Balance
[REDACTED]					
	Total:	\$0.00	\$40.00	\$0.00	\$220.00
	Owner				
	Total:	\$0.00	\$40.00	\$0.00	\$220.00
	Total:	\$0.00	\$40.00	\$0.00	\$220.00
	Total:	\$0.00	\$40.00	\$0.00	\$220.00
	Last Payment: \$187.00 on 08/07/2024				
	Total:	\$0.00	\$187.00	\$0.00	\$3,496.42
Total:	\$0.00	\$40.00	\$0.00	\$220.00	\$260.00

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Sunny Brook Farm	\$0.00	\$387.00	\$0.00	\$4,596.42	\$4,983.42

Description	Total
Assessment (Delinquent Fee) 2021	\$220.00
Assessment (Delinquent Fee) 2022	\$960.00
Assessment (Delinquent Fee) 2023	\$180.00
Assessment (Delinquent Fee) 2024	\$587.00
Assessment 2021	\$148.00
Assessment 2022	\$200.00
Assessment 2023	\$200.00
Assessment 2024	\$1,200.00
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:	\$4,983.42



08/31/2024

*****2575

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

4

CYCLE-030

*** CHECKING *** WC BUS ANALYSIS CKG

PREVIOUS STATEMENT BALANCE AS OF 07/31/24	49,262.98
PLUS 5 DEPOSITS AND OTHER CREDITS	852.00
LESS 3 CHECKS AND OTHER DEBITS	687.58
CURRENT STATEMENT BALANCE AS OF 08/31/24	49,427.40
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1002	08/02	256.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/07	LOCKBOX DEPOSIT		187.00
08/08	AC-AIBILLPAYMC-BILLPAY ID-974		260.00
08/09	LOCKBOX DEPOSIT		260.00
08/12	AC-AIBILLPAYMC-BILLPAY ID-974		20.00
08/14	AC-Sunny Brook Farm-Vendor Pay ID-3442	84.00	
08/19	AC-AMERENMO-UTIL PAY ID-0221315119	347.58	
08/27	LOCKBOX DEPOSIT		125.00

*** BALANCE BY DATE ***

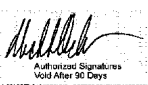
07/31	49,262.98	08/02	49,006.98	08/07	49,193.98	08/08	49,453.98
08/09	49,713.98	08/12	49,733.98	08/14	49,649.98	08/19	49,302.40
08/27	49,427.40						

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	\$187.00		
Date/Time: 8/7/2024 2:54 PM			
Comment: Virtual Deposit Ticket			
Enterprise Bank & Trust Sunny Brook Farm			
R/T 081006182	Account 2542575	TC 38	Amount \$187.00
08/07/2024		\$187.00	

Credit	\$260.00		
Date/Time: 8/9/2024 2:53 PM			
Comment: Virtual Deposit Ticket			
Enterprise Bank & Trust Sunny Brook Farm			
R/T 081006182	Account 2542575	TC 38	Amount \$260.00
08/09/2024		\$260.00	

Credit	\$125.00		
Date/Time: 8/27/2024 2:53 PM			
Comment: Virtual Deposit Ticket			
Enterprise Bank & Trust Sunny Brook Farm			
R/T 081006182	Account 2542575	TC 38	Amount \$125.00
08/27/2024		\$125.00	

Sunny Brook Farm (3195) 3 Hollenberg Court Bridgeton, MO 63044		Check Number: 1002	
PAY	Two Hundred Fifty-Six And 00/100 Dollars	DATE	07/28/2024
		AMOUNT	***\$256.00
TO THE ORDER OF	U.S. Postal Service 2184 Michigan Ave Arnold, MO 63010		
Memo: PO Box 441	Authentic Signature Valid After 90 Days		
⑈000001002⑈ ⑈081006182⑈ ⑈2542575⑈ ⑈0000025600⑈			

08/02/2024 1002 \$256.00



Bank Account Reconciliation

Sunny Brook Farm

Enterprise-Operating-2575 (End: 08/31/2024)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
08/30/2024		Deposit from batch 10327	10327 - Online Payment	13	\$260.00
				Total Uncleared	\$260.00
Cleared Items					
Credits					
08/07/2024	08/07/2024	Deposit from batch 8435	8435 - Auto Payment	9	\$187.00
08/07/2024	08/08/2024	Deposit from batch 8395	8395 - Bill Pay	8	\$260.00
08/09/2024	08/12/2024	Deposit from batch 8481	8481 - Bill Pay	10	\$20.00
08/09/2024	08/09/2024	Deposit from batch 8529	8529 - Auto Payment	11	\$260.00
08/27/2024	08/27/2024	Deposit from batch 10159	10159 - Auto Payment	12	\$125.00
				Total Cleared Credits	\$852.00
Debits					
07/28/2024	08/02/2024	U.S. Postal Service		1002	(\$256.00)
07/31/2024	08/14/2024	City & Village Tax Office (DO NOT USE - Management Module)		0	(\$84.00)
08/08/2024	08/19/2024	Ameren Missouri		0	(\$347.58)
				Total Cleared Debits	(\$687.58)

Enterprise-Operating-2575 Summary

Ending Account Balance:	\$ 49,687.40
Uncleared Items:	\$260.00
Adjusted Balance:	\$ 49,427.40
Bank Ending Balance:	\$ 49,427.40
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 \$347.58

The amount of this bill will be automatically deducted from your bank account 08/19/2024.

Current Detail for Statement 08/05/2024
Total Lighting Charges \$347.58
Total Amount Due \$347.58

Due Date 08/26/2024

Amount After Due Date \$351.06

Previous Statement \$347.53
Total Payments \$347.53

Payment Received. Thank You.

Lighting Service Details Service from 07/03/2024 - 08/02/2024 (30 days)

Usage Summary

Lighting kWh 214.0000

Rate 5M Private Area Lighting

DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Lighting Charge				\$341.14
Fuel Adjustment Charge	214.00	kWh	@ \$ 0.00400000	\$0.86
Renewable Energy Adjustment	214.00	kWh	@ \$ 0.00204000	\$0.44
			Total Service Amount	\$342.44
DESCRIPTION	USAGE	UNIT	RATE	CHARGE
Missouri Local Sales Tax	\$342.44		@ \$ 0.01500000	\$5.14
			Total Tax Related Charges	\$5.14
			Total Lighting Charges	\$347.58

02051 2295130 004094 008187 0001/0001



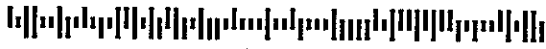
» See next page for service details.

Keep this portion for your records.

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☐ Check if you have address changes on back.



>0002051 2295130 0001 072139 10Z

02051 1 AV 0.545 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
\$347.58	August 26, 2024
Delinquent Amount After Due Date	Account Number
\$351.06	0221315119

Amount Enclosed \$



AMEREN MISSOURI
PO BOX 88068
CHICAGO IL 60680-1068

60600000 0002213151109 000000347580 000000347580



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

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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	08/02
3	LED 100 W EQ Bracket	\$10.71	1.0000000	\$32.13	08/02

Payments Since Previous Statement

DATE RECEIVED	AMOUNT
July 19, 2024	\$347.53

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.

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Address Changes or Corrections

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

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E-CHECK



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IN PERSON
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