

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
05/01/2018 through 05/31/2018**

**Account Name: Primary**

		<b>05/01/2018 through 05/31/2018</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$19,318.17</b>	<b>\$22,685.31</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$0.00	\$17,600.00
0031	Late Fees	\$0.00	\$425.00
	<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$18,025.00</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$1,770.00
2000	Common Ground Maintenance	-\$55.00	-\$55.00
2010	Snow Removal	\$0.00	-\$1,920.00
2600	Road Maintenance/Repairs	\$0.00	-\$14,800.00
5500	Electric Expenses	-\$346.96	-\$1,734.53
5700	Postage	\$0.00	-\$45.57
5725	Recording Fees	\$0.00	-\$27.00
5900	Collection Fee	\$0.00	-\$1,442.00
	<b>Total Disbursements</b>	<b>-\$401.96</b>	<b>-\$21,794.10</b>
<b>Ending Balance</b>		<b>\$18,916.21</b>	<b>\$18,916.21</b>

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
05/01/2018 through 05/31/2018**

**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
05/11/2018	31950168	Ken Steiger	-\$55.00	2000
05/15/2018	31950169	Ameren Missouri	-\$346.96	5500
<b>Total Disbursements</b>			<b>-\$401.96</b>	

## Income &amp; Disbursement Statement

---

Dep. #

---

0.00Totals