

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
10/01/2019 through 10/31/2019**

**Account Name: Primary**

		<b>10/01/2019 through 10/31/2019</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$11,225.01</b>	<b>\$11,851.91</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$0.00	\$17,015.00
0031	Late Fees	\$0.00	\$420.00
<b>Total Receipts</b>		<b>\$0.00</b>	<b>\$17,435.00</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$1,933.00
2000	Common Ground Maintenance	-\$110.00	-\$340.00
2001	Tree Removal/Maintenance	\$0.00	-\$4,800.00
2010	Snow Removal	\$0.00	-\$6,450.00
3605	Postoffice Box Rental	\$0.00	-\$154.00
5500	Electric Expenses	-\$335.58	-\$3,357.53
5700	Postage	\$0.00	-\$51.15
5725	Recording Fees	\$0.00	-\$27.00
5900	Collection Fee	\$0.00	-\$1,394.80
<b>Total Disbursements</b>		<b>-\$445.58</b>	<b>-\$18,507.48</b>
<b>Ending Balance</b>		<b>\$10,779.43</b>	<b>\$10,779.43</b>

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Income & Disbursement Statement  
10/01/2019 through 10/31/2019**

**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
10/01/2019	31950211	Steiger Truck & Tractor	-\$110.00	2000
10/08/2019	31950212	Ameren Missouri	-\$335.58	5500
		<b>Total Disbursements</b>	<b>-\$445.58</b>	

## Income &amp; Disbursement Statement

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Dep. #

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0.00Totals