

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
11/01/2021 through 11/30/2021**

**Account Name: Primary**

		<b>11/01/2021 through 11/30/2021</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$15,866.07</b>	<b>\$9,489.10</b>
<b>Receipts</b>			
0009	Legal and Costs Recovered	\$0.00	\$101.44
0012	Trustee Assessment	\$0.00	\$19,030.00
0016	Special Assessment	\$0.00	\$12,700.00
0027	Recording & Releasing	\$0.00	\$169.50
0031	Late Fees	\$0.00	\$2,691.01
<b>Total Receipts</b>		<b>\$0.00</b>	<b>\$34,691.95</b>
<b>Disbursements</b>			
2000	Common Ground Maintenance	\$0.00	-\$2,165.00
2010	Snow Removal	\$0.00	-\$5,860.00
3605	Postoffice Box Rental	\$0.00	-\$204.00
3710	Website Expenses	\$0.00	-\$614.12
5500	Electric Expenses	-\$334.28	-\$3,655.09
5600	Refund of Special Assessment Checks	\$0.00	-\$12,880.00
5700	Postage	\$0.00	-\$648.95
5720	Office and Copy Supplies	\$0.00	-\$193.22
5725	Recording Fees	\$0.00	-\$432.00
5900	Collection Fee	\$0.00	-\$1,996.88
<b>Total Disbursements</b>		<b>-\$334.28</b>	<b>-\$28,649.26</b>
<b>Ending Balance</b>		<b>\$15,531.79</b>	<b>\$15,531.79</b>

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**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
11/05/2021	31950307	Ameren Missouri	-\$334.28	5500
		<b>Total Disbursements</b>	<b>-\$334.28</b>	

Income & Disbursement Statement

Dep. #

0.00

Totals