

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
06/01/2023 through 06/30/2023**

Account Name: Primary

		06/01/2023 through 06/30/2023	YTD
Beginning Balance		\$38,984.61	\$26,088.54
Receipts			
0009	Legal and Costs Recovered	\$0.00	\$131.75
0012	Trustee Assessment	\$0.00	\$17,500.00
0027	Recording & Releasing	\$0.00	\$215.00
0031	Late Fees	\$0.00	\$731.00
Total Receipts		\$0.00	\$18,577.75
Disbursements			
1200	General Liability Insurance	\$0.00	-\$832.00
2000	Common Ground Maintenance	-\$135.00	-\$135.00
3500	Reserve Study	\$0.00	-\$1,200.00
5500	Electric Expenses	-\$1,685.64	-\$3,500.89
5700	Postage	\$0.00	-\$180.81
5720	Office and Copy Supplies	\$0.00	-\$60.14
5725	Recording Fees	\$0.00	-\$135.00
5900	Collection Fee	\$0.00	-\$1,458.48
Total Disbursements		-\$1,820.64	-\$7,502.32
Ending Balance		\$37,163.97	\$37,163.97

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Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/09/2023	EFT	Ameren Missouri	-\$363.15	5500
06/28/2023	31950343	Ameren Missouri	-\$1,322.49	5500
06/30/2023	31950344	Midlands Mainteance	-\$135.00	2000
Total Disbursements			-\$1,820.64	

Income & Disbursement Statement

Dep. #	0.00
<u>Totals</u>	