

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
08/01/2023 through 08/31/2023**

**Account Name: Primary**

		<b>08/01/2023 through 08/31/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$37,036.71</b>	<b>\$26,088.54</b>
<b>Receipts</b>			
0009	Legal and Costs Recovered	\$0.00	\$131.75
0012	Trustee Assessment	\$0.00	\$17,900.00
0027	Recording & Releasing	\$0.00	\$220.00
0031	Late Fees	\$0.00	\$851.00
<b>Total Receipts</b>		<b>\$0.00</b>	<b>\$19,102.75</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$832.00
2000	Common Ground Maintenance	\$0.00	-\$135.00
3500	Reserve Study	\$0.00	-\$1,200.00
3605	Postoffice Box Rental	\$0.00	-\$248.00
5500	Electric Expenses	-\$363.38	-\$4,226.93
5700	Postage	\$0.00	-\$180.81
5720	Office and Copy Supplies	\$0.00	-\$60.14
5725	Recording Fees	-\$33.00	-\$168.00
5900	Collection Fee	\$0.00	-\$1,500.08
<b>Total Disbursements</b>		<b>-\$396.38</b>	<b>-\$8,550.96</b>
<b>Ending Balance</b>		<b>\$36,640.33</b>	<b>\$36,640.33</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>
08/11/2023	EFT	City & Village Tax Office LLC	-\$33.00	5725
08/18/2023	EFT	Ameren Missouri	-\$363.38	5500
<b>Total Disbursements</b>			<b>-\$396.38</b>	

## Income &amp; Disbursement Statement

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Dep. #

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0.00Totals