

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
09/01/2023 through 09/30/2023**

Account Name: Primary

		09/01/2023 through 09/30/2023	YTD
Beginning Balance		\$36,640.33	\$26,088.54
Receipts			
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
Total Receipts		\$0.00	\$19,102.75
Disbursements			
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	-\$363.65	-\$4,590.58
5700	Postage	\$0.00	-\$180.81
5720	Office and Copy Supplies	\$0.00	-\$60.14
5725	Recording Fees	\$0.00	-\$168.00
5900	Collection Fee	\$0.00	-\$1,500.08
Total Disbursements		-\$363.65	-\$8,914.61
Ending Balance		\$36,276.68	\$36,276.68

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Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
09/14/2023	EFT	Ameren Missouri	-\$363.65	5500
		Total Disbursements	-\$363.65	

Income & Disbursement Statement

Dep. #

0.00

Totals