

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
10/01/2023 through 10/31/2023**

**Account Name: Primary**

		<b>10/01/2023 through 10/31/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$36,276.68</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
3710	Website Expenses	-\$120.00	-\$120.00
5500	Electric Expenses	-\$346.70	-\$4,937.28
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
<b>Total Disbursements</b>		<b>-\$466.70</b>	<b>-\$9,381.31</b>
<b>Ending Balance</b>		<b>\$35,809.98</b>	<b>\$35,809.98</b>

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
10/01/2023 through 10/31/2023**

**Account Name:** Primary

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
10/19/2023	EFT	Ameren Missouri	-\$346.70	5500
10/25/2023	31950346	Andrew Helgeson	-\$120.00	3710
<b>Total Disbursements</b>			<b>-\$466.70</b>	