

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
11/01/2023 through 11/30/2023**

**Account Name: Primary**

		<b>11/01/2023 through 11/30/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$35,809.98</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>			
1100	Legal Services	-\$548.92	-\$548.92
1200	General Liability Insurance	\$0.00	-\$832.00
2000	Common Ground Maintenance	-\$110.00	-\$245.00
3500	Reserve Study	\$0.00	-\$1,200.00
3605	Postoffice Box Rental	\$0.00	-\$248.00
3710	Website Expenses	\$0.00	-\$120.00
5500	Electric Expenses	-\$347.22	-\$5,284.50
5700	Postage	-\$64.02	-\$244.83
5720	Office and Copy Supplies	-\$28.13	-\$88.27
5725	Recording Fees	\$0.00	-\$168.00
5900	Collection Fee	\$0.00	-\$1,500.08
<b>Total Disbursements</b>		<b>-\$1,098.29</b>	<b>-\$10,479.60</b>
<b>Ending Balance</b>		<b>\$34,711.69</b>	<b>\$34,711.69</b>

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**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
11/07/2023	EFT	City & Village Tax Office LLC	-\$64.02	5700
11/07/2023	EFT	City & Village Tax Office LLC	-\$28.13	5720
11/16/2023	31950347	Sandberg Phoenix	-\$548.92	1100
11/17/2023	31950348	Midlands Mainteance	-\$110.00	2000
11/17/2023	EFT	Ameren Missouri	-\$347.22	5500
<b>Total Disbursements</b>			<b>-\$1,098.29</b>	