

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
12/01/2023 through 12/31/2023**

Account Name: Primary

		12/01/2023 through 12/31/2023	YTD
Beginning Balance		\$34,711.69	\$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			
1100	Legal Services	\$0.00	-\$548.92
1200	General Liability Insurance	\$0.00	-\$832.00
2000	Common Ground Maintenance	\$0.00	-\$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	-\$347.37	-\$5,631.87
5700	Postage	\$0.00	-\$244.83
5720	Office and Copy Supplies	\$0.00	-\$88.27
5725	Recording Fees	-\$33.00	-\$201.00
5900	Collection Fee	\$0.00	-\$1,500.08
Total Disbursements		-\$380.37	-\$10,859.97
Ending Balance		\$34,331.32	\$34,331.32

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Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/18/2023	EFT	Ameren Missouri	-\$347.37	5500
12/27/2023	EFT	City & Village Tax Office LLC	-\$33.00	5725
Total Disbursements			-\$380.37	