

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
08/01/2014 through 08/31/2014**

Account Name: Primary

		08/01/2014 through 08/31/2014	YTD
Beginning Balance		\$11,442.08	\$19,854.54
Receipts			
0009	Legal and Costs Recovered	\$0.00	\$85.44
0012	Trustee Assessment	\$325.00	\$17,928.00
0016	Special Assessment	\$0.00	\$2,922.75
0027	Recording & Releasing	\$48.00	\$299.65
0031	Late Fees	\$246.00	\$1,568.85
0100	Funds from Trustees	\$634.23	\$634.23
Total Receipts		\$1,253.23	\$23,438.92
Disbursements			
1005	Loan Payment from Special Assessment	\$0.00	-\$22,215.13
1100	Legal Services	-\$30.00	-\$30.00
2000	Common Ground Maintenance	-\$70.00	-\$175.00
2010	Snow Removal	\$0.00	-\$5,150.00
5500	Electric Expenses	-\$321.90	-\$1,287.09
5700	Postage	\$0.00	-\$92.15
5720	Office and Copy Supplies	\$0.00	-\$25.22
5722	Welcome Letters	\$0.00	-\$20.00
5725	Recording Fees	-\$81.00	-\$513.00
5900	Collection Fee	-\$44.24	-\$1,637.70
Total Disbursements		-\$547.14	-\$31,145.29
Ending Balance		\$12,148.17	\$12,148.17

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08/01/2014 through 08/31/2014**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Recording & Releasing	\$48.00	0027
	Collection	Late Fees	\$246.00	0031
	Collection	Trustee Assessment	\$325.00	0012
08/28/2014	78	Funds from trustees closed account	\$634.23	0100
Total Receipts			\$1,253.23	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/06/2014	31950027	Ken Steiger	-\$70.00	2000
08/08/2014	31950028	Ameren Missouri	-\$321.90	5500
08/27/2014	31950029	Sandberg Phoenix & von Gontard P.C.	-\$30.00	1100
08/27/2014	31950030	City and Village Tax Office	-\$81.00	5725
08/31/2014	00007931	City & Village Tax Office, L.L.C	-\$44.24	5900
Total Disbursements			-\$547.14	