

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
10/01/2014 through 10/31/2014**

Account Name: Primary

		10/01/2014 through 10/31/2014	YTD
Beginning Balance		\$13,005.10	\$19,854.54
Receipts			
0009	Legal and Costs Recovered	\$101.44	\$186.88
0012	Trustee Assessment	\$350.43	\$18,778.00
0016	Special Assessment	\$0.00	\$3,642.75
0027	Recording & Releasing	\$158.00	\$474.00
0031	Late Fees	\$195.00	\$2,034.83
0100	Funds from Trustees	\$0.00	\$634.23
Total Receipts		\$804.87	\$25,750.69
Disbursements			
1005	Loan Payment from Special Assessment	\$0.00	-\$22,215.13
1100	Legal Services	-\$55.60	-\$85.60
2000	Common Ground Maintenance	-\$70.00	-\$315.00
2001	Tree Removal/Maintenance	-\$350.00	-\$350.00
2010	Snow Removal	\$0.00	-\$5,150.00
2565	Subdivision Signs & Posts	-\$46.97	-\$164.29
2600	Road Maintenance/Repairs	-\$339.65	-\$339.65
5500	Electric Expenses	-\$322.94	-\$1,931.98
5700	Postage	-\$3.22	-\$97.29
5720	Office and Copy Supplies	\$0.00	-\$54.39
5722	Welcome Letters	\$0.00	-\$20.00
5725	Recording Fees	\$0.00	-\$540.00
5900	Collection Fee	-\$43.63	-\$1,763.94
Total Disbursements		-\$1,232.01	-\$33,027.27
Ending Balance		\$12,577.96	\$12,577.96

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
10/01/2014 through 10/31/2014**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$350.43	0012
	Collection	Recording & Releasing	\$158.00	0027
	Collection	Late Fees	\$195.00	0031
	Collection	Legal and Costs Recovered	\$101.44	0009
		Total Receipts	\$804.87	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/01/2014	31950036	Ken Steiger	-\$70.00	2000
10/08/2014	31950037	Bill Sabourin	-\$48.16	2600
10/08/2014	31950038	DeClue & Sons Tree Care, Inc.	-\$350.00	2001
10/08/2014	31950039	Lisa Eckert	-\$46.97	2565
10/08/2014	31950039	Lisa Eckert	-\$291.49	2600
10/08/2014	31950039	Lisa Eckert	-\$3.22	5700
10/09/2014	31950040	Ameren Missouri	-\$322.94	5500
10/27/2014	31950041	Sandberg Phoenix & von Gontard P.C.	-\$55.60	1100
10/31/2014	00008165	City & Village Tax Office, L.L.C	-\$43.63	5900
		Total Disbursements	-\$1,232.01	