

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
12/01/2014 through 12/31/2014**

Account Name: Primary

	12/01/2014 through 12/31/2014	YTD
Beginning Balance	\$15,368.76	\$19,854.54
Receipts		
0009 Legal and Costs Recovered	\$0.00	\$318.32
0012 Trustee Assessment	\$74.57	\$20,877.57
0016 Special Assessment	\$0.00	\$4,902.75
0027 Recording & Releasing	-\$55.00	\$762.00
0031 Late Fees	-\$100.00	\$3,184.83
0100 Funds from Trustees	\$0.00	\$634.23
Total Receipts	-\$80.43	\$30,679.70
Disbursements		
1005 Loan Payment from Special Assessment	\$0.00	-\$22,215.13
1100 Legal Services	-\$27.10	-\$871.91
2000 Common Ground Maintenance	-\$175.00	-\$490.00
2001 Tree Removal/Maintenance	\$0.00	-\$350.00
2010 Snow Removal	-\$750.00	-\$6,650.00
2565 Subdivision Signs & Posts	\$0.00	-\$164.29
2600 Road Maintenance/Repairs	\$0.00	-\$339.65
5500 Electric Expenses	-\$323.99	-\$2,579.20
5700 Postage	\$0.00	-\$97.29
5720 Office and Copy Supplies	\$0.00	-\$54.39
5722 Welcome Letters	\$0.00	-\$20.00
5725 Recording Fees	-\$189.00	-\$810.00
5900 Collection Fee	\$2.04	-\$2,067.10
Total Disbursements	-\$1,463.05	-\$36,708.96
Ending Balance	\$13,825.28	\$13,825.28

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$100.00	0012
	31950048	Collection Fee	\$10.04	5900
		Total Receipts	\$110.04	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/08/2014	31950046	Ken Steiger	-\$175.00	2000
12/09/2014	31950047	Ameren Missouri	-\$323.99	5500
12/17/2014	31950048	City and Village Tax Office	-\$25.43	0012
12/17/2014	31950048	City and Village Tax Office	-\$55.00	0027
12/17/2014	31950048	City and Village Tax Office	-\$100.00	0031
12/17/2014	31950048	City and Village Tax Office	-\$189.00	5725
12/22/2014	31950049	Kaestner Lawn Care & Retaining Walls	-\$750.00	2010
12/22/2014	31950050	Sandberg Phoenix & von Gontard P.C.	-\$27.10	1100
12/31/2014	00008535	City & Village Tax Office, L.L.C	-\$8.00	5900
		Total Disbursements	-\$1,653.52	