CODE # 3195

Trustees of Sunny Brook Farm
Income & Disbursement Statement
01/01/2015 through 01/31/2015

Account Name: Primary

		01/01/2015 through 01/31/2015		**YTD**	
Beginning Balance			**$13,825.28**		**$13,825.28**
Receipts					
0012	Trustee Assessment	$225.00		$225.00	
0012	Trustee Assessment	$225.00		$225.00	
0031	Late Fees	$75.00		$75.00	
0031	Late Fees	$75.00		$75.00	
	Total Receipts		**$600.00**		**$600.00**
Disbursements					
1100	Legal Services	-$27.10		-$27.10	
1100	Legal Services	-$27.10		-$27.10	
2010	Snow Removal	-$2,437.50		-$2,437.50	
2010	Snow Removal	-$2,437.50		-$2,437.50	
5500	Electric Expenses	-$324.24		-$324.24	
5500	Electric Expenses	-$324.24		-$324.24	
5722	Welcome Letters	-$10.00		-$10.00	
5722	Welcome Letters	-$10.00		-$10.00	
5900	Collection Fee	-$24.00		-$24.00	
5900	Collection Fee	-$24.00		-$24.00	
	Total Disbursements		**-$5,645.68**		**-$5,645.68**
Ending Balance			**$11,302.44**		**$11,302.44**

CODE # 3195

Trustees of Sunny Brook Farm
Income & Disbursement Statement
01/01/2015 through 01/31/2015

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	$225.00	0012
	Collection	Late Fees	$75.00	0031
	Collection	Trustee Assessment	$225.00	0012
	Collection	Late Fees	$75.00	0031
		Total Receipts	**$600.00**	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/09/2015	31950051	Kaestner Lawn Care & Retaining Walls	-$937.50	2010
01/09/2015	31950051	Kaestner Lawn Care & Retaining Walls	-$937.50	2010
01/12/2015	31950052	Ameren Missouri	-$324.24	5500
01/12/2015	31950052	Ameren Missouri	-$324.24	5500
01/14/2015	31950053	Kaestner Lawn Care & Retaining Walls	-$1,500.00	2010
01/14/2015	31950053	Kaestner Lawn Care & Retaining Walls	-$1,500.00	2010
01/16/2015	31950054	Sandberg Phoenix & von Gontard P.C.	-$27.10	1100
01/16/2015	31950054	Sandberg Phoenix & von Gontard P.C.	-$27.10	1100
01/27/2015	31950055	City and Village Tax Office	-$10.00	5722
01/27/2015	31950055	City and Village Tax Office	-$10.00	5722
01/31/2015	00008828	City & Village Tax Office, L.L.C	-$24.00	5900
01/31/2015	00008828	City & Village Tax Office, L.L.C	-$24.00	5900
		Total Disbursements	**-$5,645.68**	