

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
02/01/2015 through 02/28/2015**

Account Name: Primary

	02/01/2015 through 02/28/2015	YTD
Beginning Balance	\$11,302.44	\$13,825.28
Receipts		
0012 Trustee Assessment	\$9,800.00	\$10,025.00
0031 Late Fees	\$75.00	\$150.00
Total Receipts	\$9,875.00	\$10,175.00
Disbursements		
1100 Legal Services	\$0.00	-\$27.10
1200 General Liability Insurance	-\$421.00	-\$421.00
2010 Snow Removal	-\$5,260.00	-\$7,697.50
5500 Electric Expenses	-\$323.19	-\$647.43
5722 Welcome Letters	\$0.00	-\$10.00
5900 Collection Fee	-\$790.00	-\$814.00
Total Disbursements	-\$6,794.19	-\$9,617.03
Ending Balance	\$14,383.25	\$14,383.25

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Income & Disbursement Statement
02/01/2015 through 02/28/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$9,800.00	0012
	Collection	Late Fees	\$75.00	0031
Total Receipts			\$9,875.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/03/2015	31950056	Liberty Mutal Insurance	-\$421.00	1200
02/09/2015	31950057	Kaestner Lawn Care & Retaining Walls	-\$1,500.00	2010
02/11/2015	31950058	Ameren Missouri	-\$323.19	5500
02/20/2015	31950059	Kaestner Lawn Care & Retaining Walls	-\$1,930.00	2010
02/24/2015	31950060	Kaestner Lawn Care & Retaining Walls	-\$1,830.00	2010
02/28/2015	00009079	City & Village Tax Office, L.L.C	-\$790.00	5900
Total Disbursements			-\$6,794.19	