

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
03/01/2015 through 03/31/2015**

Account Name: Primary

	03/01/2015 through 03/31/2015	YTD
Beginning Balance	\$14,383.25	\$13,825.28
Receipts		
0012 Trustee Assessment	\$5,000.00	\$15,025.00
0016 Special Assessment	\$120.00	\$120.00
0031 Late Fees	\$54.50	\$204.50
Total Receipts	\$5,174.50	\$15,349.50
Disbursements		
1100 Legal Services	\$0.00	-\$27.10
1200 General Liability Insurance	\$0.00	-\$421.00
2010 Snow Removal	-\$2,690.00	-\$10,387.50
5500 Electric Expenses	-\$322.97	-\$970.40
5722 Welcome Letters	\$0.00	-\$10.00
5900 Collection Fee	-\$406.98	-\$1,220.98
Total Disbursements	-\$3,419.95	-\$13,036.98
Ending Balance	\$16,137.80	\$16,137.80

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
03/01/2015 through 03/31/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$5,000.00	0012
	Collection	Special Assessment	\$120.00	0016
	Collection	Late Fees	\$54.50	0031
		Total Receipts	\$5,174.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/05/2015	31950061	Kaestner Lawn Care & Retaining Walls	-\$2,690.00	2010
03/10/2015	31950062	Ameren Missouri	-\$322.97	5500
03/31/2015	00009348	City & Village Tax Office, L.L.C	-\$406.98	5900
		Total Disbursements	-\$3,419.95	