

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
04/01/2015 through 04/30/2015**

Account Name: Primary

		04/01/2015 through 04/30/2015	YTD
Beginning Balance		\$16,137.80	\$13,825.28
Receipts			
0012	Trustee Assessment	\$1,800.00	\$16,825.00
0016	Special Assessment	\$300.00	\$420.00
0031	Late Fees	\$40.00	\$244.50
Total Receipts		\$2,140.00	\$17,489.50
Disbursements			
1100	Legal Services	-\$340.49	-\$367.59
1200	General Liability Insurance	\$0.00	-\$421.00
2010	Snow Removal	\$0.00	-\$10,387.50
5500	Electric Expenses	-\$322.95	-\$1,293.35
5700	Postage	-\$19.60	-\$19.60
5722	Welcome Letters	\$0.00	-\$10.00
5900	Collection Fee	-\$159.20	-\$1,380.18
Total Disbursements		-\$842.24	-\$13,879.22
Ending Balance		\$17,435.56	\$17,435.56

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
04/01/2015 through 04/30/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,800.00	0012
	Collection	Special Assessment	\$300.00	0016
	Collection	Late Fees	\$40.00	0031
		Total Receipts	\$2,140.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/16/2015	31950063	Ameren Missouri	-\$322.95	5500
04/20/2015	31950064	Sandberg Phoenix & von Gontard P.C.	-\$340.49	1100
04/23/2015	31950065	Lisa Eckert	-\$19.60	5700
04/30/2015	00009527	City & Village Tax Office, L.L.C	-\$159.20	5900
		Total Disbursements	-\$842.24	