

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
05/01/2015 through 05/31/2015**

**Account Name: Primary**

		<b>05/01/2015 through 05/31/2015</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$17,435.56</b>	<b>\$13,825.28</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$200.00	\$17,025.00
0016	Special Assessment	\$94.50	\$514.50
0031	Late Fees	\$25.50	\$270.00
	<b>Total Receipts</b>	<b>\$320.00</b>	<b>\$17,809.50</b>
<b>Disbursements</b>			
1100	Legal Services	\$0.00	-\$367.59
1200	General Liability Insurance	\$0.00	-\$421.00
2010	Snow Removal	\$0.00	-\$10,387.50
5500	Electric Expenses	-\$322.42	-\$1,615.77
5700	Postage	-\$47.53	-\$67.13
5722	Welcome Letters	\$0.00	-\$10.00
5725	Recording Fees	-\$27.00	-\$27.00
5900	Collection Fee	-\$21.60	-\$1,401.78
	<b>Total Disbursements</b>	<b>-\$418.55</b>	<b>-\$14,297.77</b>
<b>Ending Balance</b>		<b>\$17,337.01</b>	<b>\$17,337.01</b>

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Income & Disbursement Statement  
05/01/2015 through 05/31/2015**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$200.00	0012
	Collection	Special Assessment	\$94.50	0016
	Collection	Late Fees	\$25.50	0031
		<b>Total Receipts</b>	<b>\$320.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
05/18/2015	31950066	Ameren Missouri	-\$322.42	5500
05/28/2015	31950067	City and Village Tax Office	-\$47.53	5700
05/28/2015	31950067	City and Village Tax Office	-\$27.00	5725
05/31/2015	00009661	City & Village Tax Office, L.L.C	-\$21.60	5900
		<b>Total Disbursements</b>	<b>-\$418.55</b>	