

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
06/01/2015 through 06/30/2015**

Account Name: Primary

		06/01/2015 through 06/30/2015	YTD
Beginning Balance		\$17,337.01	\$13,825.28
Receipts			
0012	Trustee Assessment	\$151.68	\$17,176.68
0016	Special Assessment	\$39.50	\$554.00
0031	Late Fees	\$60.00	\$330.00
Total Receipts		\$251.18	\$18,060.68
Disbursements			
1100	Legal Services	\$0.00	-\$367.59
1200	General Liability Insurance	\$0.00	-\$421.00
2000	Common Ground Maintenance	-\$340.00	-\$340.00
2010	Snow Removal	\$0.00	-\$10,387.50
5500	Electric Expenses	-\$325.60	-\$1,941.37
5700	Postage	\$0.00	-\$67.13
5722	Welcome Letters	\$0.00	-\$10.00
5725	Recording Fees	\$0.00	-\$27.00
5900	Collection Fee	-\$16.11	-\$1,417.89
Total Disbursements		-\$681.71	-\$14,979.48
Ending Balance		\$16,906.48	\$16,906.48

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06/01/2015 through 06/30/2015**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$151.68	0012
	Collection	Special Assessment	\$39.50	0016
	Collection	Late Fees	\$60.00	0031
		Total Receipts	\$251.18	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/11/2015	31950068	Ameren Missouri	-\$325.60	5500
06/22/2015	31950069	Ken Steiger	-\$340.00	2000
06/30/2015	00009826	City & Village Tax Office, L.L.C	-\$16.11	5900
		Total Disbursements	-\$681.71	