

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
12/01/2015 through 12/31/2015**

**Account Name: Primary**

		<b>12/01/2015 through 12/31/2015</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$15,821.02</b>	<b>\$13,825.28</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$100.00	\$17,937.32
0016	Special Assessment	\$146.50	\$806.50
0027	Recording & Releasing	\$48.00	\$103.00
0031	Late Fees	\$4.00	\$846.88
<b>Total Receipts</b>		<b>\$298.50</b>	<b>\$19,693.70</b>
<b>Disbursements</b>			
1100	Legal Services	\$0.00	-\$367.59
1200	General Liability Insurance	\$0.00	-\$421.00
2000	Common Ground Maintenance	-\$110.00	-\$835.00
2010	Snow Removal	\$0.00	-\$10,387.50
2600	Road Maintenance/Repairs	-\$3,100.00	-\$3,104.22
3605	Postoffice Box Rental	\$0.00	-\$130.00
5500	Electric Expenses	-\$340.40	-\$3,978.61
5700	Postage	\$0.00	-\$69.09
5722	Welcome Letters	\$0.00	-\$10.00
5725	Recording Fees	-\$27.00	-\$162.00
5900	Collection Fee	-\$14.18	-\$1,526.03
<b>Total Disbursements</b>		<b>-\$3,591.58</b>	<b>-\$20,991.04</b>
<b>Ending Balance</b>		<b>\$12,527.94</b>	<b>\$12,527.94</b>

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
12/01/2015 through 12/31/2015**

**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	\$100.00	0012
	Collection	Special Assessment	\$146.50	0016
	Collection	Recording & Releasing	\$48.00	0027
	Collection	Late Fees	\$4.00	0031
		<b>Total Receipts</b>	<b>\$298.50</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/08/2015	31950083	Ken Steiger	-\$110.00	2000
12/10/2015	31950084	Ameren Missouri	-\$340.40	5500
12/18/2015	31950085	Boling Concrete Construction	-\$3,100.00	2600
12/30/2015	31950086	City and Village Tax Office	-\$27.00	5725
12/31/2015	00000682	City & Village Tax Office, L.L.C	-\$14.18	5900
		<b>Total Disbursements</b>	<b>-\$3,591.58</b>	

