EMAIL
Trustees of Sunny Brook Farm

Trustees of Sunny Brook Farm
Income & Disbursement Statement
10/01/2015 through 10/31/2015

Account Name: Primary

		10/01/2015 through 10/31/2015		**YTD**	
Beginning Balance			**$16,319.59**		**$13,825.28**
Receipts					
0012	Trustee Assessment	$50.00		$17,652.11	
0016	Special Assessment	$0.00		$660.00	
0031	Late Fees	$9.29		$771.88	
	Total Receipts		**$59.29**		**$19,083.99**
Disbursements					
1100	Legal Services	$0.00		-$367.59	
1200	General Liability Insurance	$0.00		-$421.00	
2000	Common Ground Maintenance	-$110.00		-$725.00	
2010	Snow Removal	$0.00		-$10,387.50	
2600	Road Maintenance/Repairs	$0.00		-$4.22	
3605	Postoffice Box Rental	$0.00		-$130.00	
5500	Electric Expenses	-$339.71		-$3,298.09	
5700	Postage	$0.00		-$69.09	
5722	Welcome Letters	$0.00		-$10.00	
5725	Recording Fees	-$54.00		-$135.00	
5900	Collection Fee	-$4.74		-$1,491.35	
	Total Disbursements		**-$508.45**		**-$17,038.84**
Ending Balance			**$15,870.43**		**$15,870.43**

Trustees of Sunny Brook Farm
Income & Disbursement Statement
10/01/2015 through 10/31/2015

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	$50.00	0012
	31950081	Collection Fee	$3.20	5900
	Collection	Late Fees	$49.29	0031
		Total Receipts	**$102.49**	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/08/2015	31950078	Ken Steiger	-$110.00	2000
10/08/2015	31950079	Ameren Missouri	-$339.71	5500
10/08/2015	31950080	City and Village Tax Office	-$54.00	5725
10/22/2015	31950081	City and Village Tax Office	-$40.00	0031
10/31/2015	00000278	City & Village Tax Office, L.L.C	-$7.94	5900
		Total Disbursements	**-$551.65**	

Trustees of Sunny Brook Farm
Income & Disbursement Statement
10/01/2015 through 10/31/2015

Trustee Assessment	**01/01/2014 to 12/31/2014**	
Late Fees		49.29
		49.29

Trustee Assessment	**01/01/2015 to 12/31/2015**	
Trustee Assessment		50.00
		50.00

<u>**Totals**</u>

Late Fees: **$49.29**
Trustee Assessment: **$50.00**