

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
09/01/2015 through 09/30/2015**

Account Name: Primary

	09/01/2015 through 09/30/2015	YTD
<b>Beginning Balance</b>	<b>\$16,786.87</b>	<b>\$13,825.28</b>
<b>Receipts</b>		
0012 Trustee Assessment	\$0.00	\$17,602.11
0016 Special Assessment	\$0.00	\$660.00
0031 Late Fees	\$40.00	\$762.59
<b>Total Receipts</b>	<b>\$40.00</b>	<b>\$19,024.70</b>
<b>Disbursements</b>		
1100 Legal Services	\$0.00	-\$367.59
1200 General Liability Insurance	\$0.00	-\$421.00
2000 Common Ground Maintenance	-\$165.00	-\$615.00
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	-\$339.08	-\$2,958.38
5700 Postage	\$0.00	-\$69.09
5722 Welcome Letters	\$0.00	-\$10.00
5725 Recording Fees	\$0.00	-\$81.00
5900 Collection Fee	-\$3.20	-\$1,486.61
<b>Total Disbursements</b>	<b>-\$507.28</b>	<b>-\$16,530.39</b>
<b>Ending Balance</b>	<b>\$16,319.59</b>	<b>\$16,319.59</b>

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Income & Disbursement Statement  
09/01/2015 through 09/30/2015**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Late Fees	\$40.00	0031
		<b>Total Receipts</b>	<b>\$40.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
09/02/2015	31950076	Ken Steiger	-\$165.00	2000
09/11/2015	31950077	Ameren Missouri	-\$339.08	5500
09/30/2015	00000161	City & Village Tax Office, L.L.C	-\$3.20	5900
		<b>Total Disbursements</b>	<b>-\$507.28</b>	