

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
08/01/2015 through 08/31/2015**

Account Name: Primary

	08/01/2015 through 08/31/2015	YTD
<b>Beginning Balance</b>	<b>\$17,000.13</b>	<b>\$13,825.28</b>
<b>Receipts</b>		
0012 Trustee Assessment	\$25.43	\$17,602.11
0016 Special Assessment	\$36.00	\$660.00
0031 Late Fees	\$73.57	\$722.59
<b>Total Receipts</b>	<b>\$135.00</b>	<b>\$18,984.70</b>
<b>Disbursements</b>		
1100 Legal Services	\$0.00	-\$367.59
1200 General Liability Insurance	\$0.00	-\$421.00
2000 Common Ground Maintenance	\$0.00	-\$450.00
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	-\$338.90	-\$2,619.30
5700 Postage	\$0.00	-\$69.09
5722 Welcome Letters	\$0.00	-\$10.00
5725 Recording Fees	\$0.00	-\$81.00
5900 Collection Fee	-\$9.36	-\$1,483.41
<b>Total Disbursements</b>	<b>-\$348.26</b>	<b>-\$16,023.11</b>
<b>Ending Balance</b>	<b>\$16,786.87</b>	<b>\$16,786.87</b>

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
08/01/2015 through 08/31/2015**

**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	\$25.43	0012
	Collection	Special Assessment	\$36.00	0016
	Collection	Late Fees	\$73.57	0031
		<b>Total Receipts</b>	<b>\$135.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
08/10/2015	31950075	Ameren Missouri	-\$338.90	5500
08/31/2015	00000062	City & Village Tax Office, L.L.C	-\$9.36	5900
		<b>Total Disbursements</b>	<b>-\$348.26</b>	