

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
10/01/2016 through 10/31/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$50.00	0005
	Collection	Trustee Assessment	\$3,900.00	0012
	Collection	Special Assessment	\$225.00	0016
Total Receipts			\$4,175.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/11/2016	22350297	Sandberg, Phoenix & von Gontard, P.C.	-\$685.00	1100
10/14/2016	22350298	Ameren Missouri	-\$346.26	5500
10/18/2016	22350299	Onder, Shelton, O'Leary & Peterson, LLC	-\$9,510.00	1100
10/21/2016	22350300	Landco Enterprises	-\$2,900.00	2600
10/25/2016	22350301	City and Village Tax Office	-\$118.44	5700
10/25/2016	22350301	City and Village Tax Office	-\$55.44	5720
10/25/2016	22350301	City and Village Tax Office	-\$27.00	5725
10/31/2016	00002462	City & Village Tax Office, L.L.C	-\$417.50	5900
Total Disbursements			-\$14,059.64	

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
10/01/2016 through 10/31/2016**

Account Name: Primary

	10/01/2016 through 10/31/2016	YTD
Beginning Balance	\$27,108.76	\$31,619.81
Receipts		
0005 Interest	\$50.00	\$1,401.93
0009 Legal and Costs Recovered	\$0.00	\$283.80
0012 Trustee Assessment	\$3,900.00	\$10,072.66
0016 Special Assessment	\$225.00	\$19,053.78
0027 Recording & Releasing	\$0.00	\$825.00
0099 Attorney Fees	\$0.00	\$2,690.99
Total Receipts	\$4,175.00	\$34,328.16
Disbursements		
1100 Legal Expense	-\$10,195.00	-\$13,138.18
1200 Liability Insurance Premium	\$0.00	-\$1,045.00
2007 Grass cutting at 2222 Erik Ln	\$0.00	-\$80.00
2010 Snow Removal	\$0.00	-\$1,950.00
2600 Road Expenses	-\$2,900.00	-\$24,391.57
2650 Subdivision Entrance Expense	\$0.00	-\$32.18
3700 Annual Meeting Expenses	\$0.00	-\$100.00
3750 Pond Expense	\$0.00	-\$22.40
3850 Subdivision Garage/Yard Sale Expenses	\$0.00	-\$81.00
5500 Electric Expense	-\$346.26	-\$3,486.33
5700 Postage	-\$118.44	-\$243.32
5720 Letter Supplies	-\$55.44	-\$97.02
5722 Welcome Letter	\$0.00	-\$140.00
5725 Recording and Releasing Fees	-\$27.00	-\$864.00
5900 Collection Fee	-\$417.50	-\$3,052.85
Total Disbursements	-\$14,059.64	-\$48,723.85
Ending Balance	\$17,224.12	\$17,224.12