

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
11/01/2016 through 11/30/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$18.03	0005
	Collection	Trustee Assessment	\$5,302.72	0012
	Collection	Special Assessment	\$88.75	0016
		Total Receipts	\$5,409.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
11/07/2016	22350302	James O'Connor	-\$147.49	3700
11/16/2016	22350303	Ameren Missouri	-\$345.64	5500
11/30/2016	00002599	City & Village Tax Office, L.L.C	-\$540.95	5900
		Total Disbursements	-\$1,034.08	

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
11/01/2016 through 11/30/2016**

Account Name: Primary

	11/01/2016 through 11/30/2016	YTD
Beginning Balance	\$17,224.12	\$31,619.81
Receipts		
0005 Interest	\$18.03	\$1,419.96
0009 Legal and Costs Recovered	\$0.00	\$283.80
0012 Trustee Assessment	\$5,302.72	\$15,375.38
0016 Special Assessment	\$88.75	\$19,142.53
0027 Recording & Releasing	\$0.00	\$825.00
0099 Attorney Fees	\$0.00	\$2,690.99
Total Receipts	\$5,409.50	\$39,737.66
Disbursements		
1100 Legal Expense	\$0.00	-\$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	\$0.00	-\$24,391.57
2650 Subdivision Entrance Expense	\$0.00	-\$32.18
3700 Annual Meeting Expenses	-\$147.49	-\$247.49
3750 Pond Expense	\$0.00	-\$22.40
3850 Subdivision Garage/Yard Sale Expenses	\$0.00	-\$81.00
5500 Electric Expense	-\$345.64	-\$3,831.97
5700 Postage	\$0.00	-\$243.32
5720 Letter Supplies	\$0.00	-\$97.02
5722 Welcome Letter	\$0.00	-\$140.00
5725 Recording and Releasing Fees	\$0.00	-\$864.00
5900 Collection Fee	-\$540.95	-\$3,593.80
Total Disbursements	-\$1,034.08	-\$49,757.93
Ending Balance	\$21,599.54	\$21,599.54