

**Trustees of Ad Deum Plats 3-6  
Income & Disbursement Statement  
12/01/2016 through 12/31/2016**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$118.09	0005
	Collection	Legal and Costs Recovered	\$141.35	0009
	Collection	Trustee Assessment	\$3,950.00	0012
	Collection	Special Assessment	\$474.41	0016
	Collection	Recording & Releasing	\$165.00	0027
	Collection	Attorney Fees	\$50.00	0099
		<b>Total Receipts</b>	<b>\$4,898.85</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/15/2016	22350304	James O'Connor	-\$100.00	2450
12/15/2016	22350305	Ameren Missouri	-\$345.70	5500
12/21/2016	22350306	James O'Connor	-\$144.95	2565
12/22/2016	22350307	City and Village Tax Office	-\$10.00	5722
12/31/2016	00002864	City & Village Tax Office, L.L.C	-\$454.25	5900
		<b>Total Disbursements</b>	<b>-\$1,054.90</b>	

**Trustees of Ad Deum Plats 3-6  
Income & Disbursement Statement  
12/01/2016 through 12/31/2016**

Account Name: Primary

		12/01/2016 through 12/31/2016	YTD
<b>Beginning Balance</b>		<b>\$21,599.54</b>	<b>\$31,619.81</b>
<b>Receipts</b>			
0005	Interest	\$118.09	\$1,538.05
0009	Legal and Costs Recovered	\$141.35	\$425.15
0012	Trustee Assessment	\$3,950.00	\$19,325.38
0016	Special Assessment	\$474.41	\$19,616.94
0027	Recording & Releasing	\$165.00	\$990.00
0099	Attorney Fees	\$50.00	\$2,740.99
	<b>Total Receipts</b>	<b>\$4,898.85</b>	<b>\$44,636.51</b>
<b>Disbursements</b>			
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
2450	Holiday Decorations	-\$100.00	-\$100.00
2565	Subdivision Signs & Post	-\$144.95	-\$144.95
2600	Road Expenses	\$0.00	-\$24,391.57
2650	Subdivision Entrance Expense	\$0.00	-\$32.18
3700	Annual Meeting Expenses	\$0.00	-\$247.49
3750	Pond Expense	\$0.00	-\$22.40
3850	Subdivision Garage/Yard Sale Expenses	\$0.00	-\$81.00
5500	Electric Expense	-\$345.70	-\$4,177.67
5700	Postage	\$0.00	-\$243.32
5720	Letter Supplies	\$0.00	-\$97.02
5722	Welcome Letter	-\$10.00	-\$150.00
5725	Recording and Releasing Fees	\$0.00	-\$864.00
5900	Collection Fee	-\$454.25	-\$4,048.05
	<b>Total Disbursements</b>	<b>-\$1,054.90</b>	<b>-\$50,812.83</b>
<b>Ending Balance</b>		<b>\$25,443.49</b>	<b>\$25,443.49</b>