

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
02/01/2016 through 02/29/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$742.65	0005
	Collection	Legal and Costs Recovered	\$283.80	0009
	Collection	Trustee Assessment	\$3,506.00	0012
	Collection	Special Assessment	\$1,664.50	0016
	Collection	Recording & Releasing	\$165.00	0027
	Collection	Attorney Fees	\$1,387.94	0099
		Total Receipts	\$7,749.89	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/05/2016	22350268	Sandberg, Phoenix & von Gontard, P.C.	-\$1,592.91	1100
02/10/2016	22350269	James O'Connor	-\$19.48	1100
02/10/2016	22350269	James O'Connor	-\$80.00	2007
02/10/2016	22350269	James O'Connor	-\$2.50	2600
02/10/2016	22350269	James O'Connor	-\$32.18	2650
02/10/2016	22350269	James O'Connor	-\$100.00	3700
02/10/2016	22350269	James O'Connor	-\$22.40	3750
02/10/2016	22350269	James O'Connor	-\$27.00	3850
02/10/2016	22350269	James O'Connor	-\$3.92	5700
02/18/2016	22350270	Ameren Missouri	-\$348.61	5500
02/29/2016	00001257	City & Village Tax Office, L.L.C	-\$591.31	5900
		Total Disbursements	-\$2,820.31	

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
02/01/2016 through 02/29/2016**

Account Name: Primary

	02/01/2016 through 02/29/2016	YTD
Beginning Balance	\$10,703.06	\$31,619.81
Receipts		
0005 Interest	\$742.65	\$829.70
0009 Legal and Costs Recovered	\$283.80	\$283.80
0012 Trustee Assessment	\$3,506.00	\$4,131.00
0016 Special Assessment	\$1,664.50	\$1,689.50
0027 Recording & Releasing	\$165.00	\$165.00
0099 Attorney Fees	\$1,387.94	\$1,387.94
Total Receipts	\$7,749.89	\$8,486.94
Disbursements		
1100 Legal Expense	-\$1,612.39	-\$1,612.39
2007 Grass cutting at 2222 Erik Ln	-\$80.00	-\$80.00
2600 Road Expenses	-\$2.50	-\$21,234.50
2650 Subdivision Entrance Expense	-\$32.18	-\$32.18
3700 Annual Meeting Expenses	-\$100.00	-\$100.00
3750 Pond Expense	-\$22.40	-\$22.40
3850 Subdivision Garage/Yard Sale Expenses	-\$27.00	-\$27.00
5500 Electric Expense	-\$348.61	-\$696.70
5700 Postage	-\$3.92	-\$3.92
5900 Collection Fee	-\$591.31	-\$665.02
Total Disbursements	-\$2,820.31	-\$24,474.11
Ending Balance	\$15,632.64	\$15,632.64