

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
03/01/2016 through 03/31/2016**

Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-----------------------|------------------------|--------------------------------|-------------------|---------------------|
| | Collection | Interest | \$22.93 | 0005 |
| | Collection | Trustee Assessment | \$418.50 | 0012 |
| | Collection | Special Assessment | \$2,017.50 | 0016 |
| | Collection | Recording & Releasing | \$7.07 | 0027 |
| Total Receipts | | | \$2,466.00 | |

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|----------------------------|------------------------|--|--------------------|---------------------|
| 03/02/2016 | 22350271 | Sandberg, Phoenix & von Gontard, P.C. | -\$252.05 | 1100 |
| 03/09/2016 | 22350272 | Sandberg, Phoenix & von Gontard, P.C. | -\$171.78 | 1100 |
| 03/09/2016 | 22350273 | James O'Connor | -\$257.07 | 2600 |
| 03/10/2016 | 22350274 | Sandberg, Phoenix & von Gontard, P.C. | -\$650.31 | 1100 |
| 03/16/2016 | 22350275 | Ameren Missouri | -\$353.73 | 5500 |
| 03/18/2016 | 22350276 | City and Village Tax Office | -\$486.00 | 5725 |
| 03/25/2016 | 22350277 | James O'Connor | -\$27.00 | 3850 |
| 03/30/2016 | 22350278 | J.K. Kovis & Sons Hauling | -\$1,950.00 | 2010 |
| 03/31/2016 | 22350279 | City and Village Tax Office | -\$50.00 | 5722 |
| 03/31/2016 | 00001453 | City & Village Tax Office, L.L.C | -\$245.89 | 5900 |
| Total Disbursements | | | -\$4,443.83 | |

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
03/01/2016 through 03/31/2016**

Account Name: Primary

| | | 03/01/2016 through 03/31/2016 | YTD |
|--|-------------|-------------------------------|---------------------|
| Beginning Balance | | \$15,632.64 | \$31,619.81 |
| Receipts | | | |
| 0005 Interest | \$22.93 | | \$852.63 |
| 0009 Legal and Costs Recovered | \$0.00 | | \$283.80 |
| 0012 Trustee Assessment | \$418.50 | | \$4,549.50 |
| 0016 Special Assessment | \$2,017.50 | | \$3,707.00 |
| 0027 Recording & Releasing | \$7.07 | | \$172.07 |
| 0099 Attorney Fees | \$0.00 | | \$1,387.94 |
| Total Receipts | | \$2,466.00 | \$10,952.94 |
| Disbursements | | | |
| 1100 Legal Expense | -\$1,074.14 | | -\$2,686.53 |
| 2007 Grass cutting at 2222 Erik Ln | \$0.00 | | -\$80.00 |
| 2010 Snow Removal | -\$1,950.00 | | -\$1,950.00 |
| 2600 Road Expenses | -\$257.07 | | -\$21,491.57 |
| 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 | -\$27.00 | | -\$54.00 |
| 5500 Electric Expense | -\$353.73 | | -\$1,050.43 |
| 5700 Postage | \$0.00 | | -\$3.92 |
| 5722 Welcome Letter | -\$50.00 | | -\$50.00 |
| 5725 Recording and Releasing Fees | -\$486.00 | | -\$486.00 |
| 5900 Collection Fee | -\$245.89 | | -\$910.91 |
| Total Disbursements | | -\$4,443.83 | -\$28,917.94 |
| Ending Balance | | \$13,654.81 | \$13,654.81 |