

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
04/01/2016 through 04/30/2016**

Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-----------------------|------------------------|--------------------------------|-------------------|---------------------|
| | Collection | Interest | \$95.20 | 0005 |
| | Collection | Trustee Assessment | \$475.00 | 0012 |
| | Collection | Special Assessment | \$7,496.80 | 0016 |
| | Collection | Recording & Releasing | \$220.00 | 0027 |
| Total Receipts | | | \$8,287.00 | |

Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|----------------------------|------------------------|--|--------------------|---------------------|
| 04/18/2016 | 22350280 | Ameren Missouri | -\$353.42 | 5500 |
| 04/20/2016 | 22350281 | City and Village Tax Office | -\$61.74 | 5700 |
| 04/20/2016 | 22350281 | City and Village Tax Office | -\$27.00 | 5725 |
| 04/25/2016 | 22350282 | Sandberg, Phoenix & von Gontard, P.C. | -\$256.65 | 1100 |
| 04/27/2016 | 22350283 | James O'Connor | -\$27.00 | 3850 |
| 04/28/2016 | 22350284 | City and Village Tax Office | -\$27.00 | 5725 |
| 04/30/2016 | 00001618 | City & Village Tax Office, L.L.C | -\$806.70 | 5900 |
| Total Disbursements | | | -\$1,559.51 | |

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
04/01/2016 through 04/30/2016**

Account Name: Primary

| | 04/01/2016 through 04/30/2016 | YTD |
|--|-------------------------------|---------------------|
| Beginning Balance | \$13,654.81 | \$31,619.81 |
| Receipts | | |
| 0005 Interest | \$95.20 | \$947.83 |
| 0009 Legal and Costs Recovered | \$0.00 | \$283.80 |
| 0012 Trustee Assessment | \$475.00 | \$5,024.50 |
| 0016 Special Assessment | \$7,496.80 | \$11,203.80 |
| 0027 Recording & Releasing | \$220.00 | \$392.07 |
| 0099 Attorney Fees | \$0.00 | \$1,387.94 |
| Total Receipts | \$8,287.00 | \$19,239.94 |
| Disbursements | | |
| 1100 Legal Expense | -\$256.65 | -\$2,943.18 |
| 2007 Grass cutting at 2222 Erik Ln | \$0.00 | -\$80.00 |
| 2010 Snow Removal | \$0.00 | -\$1,950.00 |
| 2600 Road Expenses | \$0.00 | -\$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 | -\$81.00 |
| 5500 Electric Expense | -\$353.42 | -\$1,403.85 |
| 5700 Postage | -\$61.74 | -\$65.66 |
| 5722 Welcome Letter | \$0.00 | -\$50.00 |
| 5725 Recording and Releasing Fees | -\$54.00 | -\$540.00 |
| 5900 Collection Fee | -\$806.70 | -\$1,717.61 |
| Total Disbursements | -\$1,559.51 | -\$30,477.45 |
| Ending Balance | \$20,382.30 | \$20,382.30 |