

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
05/01/2016 through 05/31/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$60.93	0005
	Collection	Trustee Assessment	\$371.98	0012
	Collection	Special Assessment	\$3,958.33	0016
	Collection	Recording & Releasing	\$212.93	0027
		Total Receipts	\$4,604.17	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/16/2016	22350285	Ameren Missouri	-\$351.55	5500
05/20/2016	22350286	City and Village Tax Office	-\$81.00	5725
05/31/2016	00001798	City & Village Tax Office, L.L.C	-\$439.14	5900
		Total Disbursements	-\$871.69	

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
05/01/2016 through 05/31/2016**

Account Name: Primary

	05/01/2016 through 05/31/2016	YTD
Beginning Balance	\$20,382.30	\$31,619.81
Receipts		
0005 Interest	\$60.93	\$1,008.76
0009 Legal and Costs Recovered	\$0.00	\$283.80
0012 Trustee Assessment	\$371.98	\$5,396.48
0016 Special Assessment	\$3,958.33	\$15,162.13
0027 Recording & Releasing	\$212.93	\$605.00
0099 Attorney Fees	\$0.00	\$1,387.94
Total Receipts	\$4,604.17	\$23,844.11
Disbursements		
1100 Legal Expense	\$0.00	-\$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	\$0.00	-\$81.00
5500 Electric Expense	-\$351.55	-\$1,755.40
5700 Postage	\$0.00	-\$65.66
5722 Welcome Letter	\$0.00	-\$50.00
5725 Recording and Releasing Fees	-\$81.00	-\$621.00
5900 Collection Fee	-\$439.14	-\$2,156.75
Total Disbursements	-\$871.69	-\$31,349.14
Ending Balance	\$24,114.78	\$24,114.78