

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
06/01/2016 through 06/30/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$81.22	0005
	Collection	Trustee Assessment	\$64.00	0012
	Collection	Special Assessment	\$458.28	0016
Total Receipts			\$603.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
06/20/2016	22350287	Ameren Missouri	-\$346.94	5500
06/22/2016	22350288	City and Village Tax Office	-\$108.00	5725
06/30/2016	00001986	City & Village Tax Office, L.L.C	-\$60.35	5900
Total Disbursements			-\$515.29	

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
06/01/2016 through 06/30/2016**

Account Name: Primary

		06/01/2016 through 06/30/2016	YTD
Beginning Balance		\$24,114.78	\$31,619.81
Receipts			
0005 Interest	\$81.22		\$1,089.98
0009 Legal and Costs Recovered	\$0.00		\$283.80
0012 Trustee Assessment	\$64.00		\$5,460.48
0016 Special Assessment	\$458.28		\$15,620.41
0027 Recording & Releasing	\$0.00		\$605.00
0099 Attorney Fees	\$0.00		\$1,387.94
Total Receipts		\$603.50	\$24,447.61
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	-\$346.94		-\$2,102.34
5700 Postage	\$0.00		-\$65.66
5722 Welcome Letter	\$0.00		-\$50.00
5725 Recording and Releasing Fees	-\$108.00		-\$729.00
5900 Collection Fee	-\$60.35		-\$2,217.10
Total Disbursements		-\$515.29	-\$31,864.43
Ending Balance		\$24,202.99	\$24,202.99