

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
07/01/2016 through 07/31/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$160.50	0005
	Collection	Trustee Assessment	\$500.00	0012
	Collection	Special Assessment	\$1,275.00	0016
	Collection	Recording & Releasing	\$165.00	0027
		Total Receipts	\$2,100.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/14/2016	22350289	Ameren Missouri	-\$345.91	5500
07/18/2016	22350290	American Family Insurance	-\$1,045.00	1200
07/31/2016	00002123	City & Village Tax Office, L.L.C	-\$193.55	5900
		Total Disbursements	-\$1,584.46	

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
07/01/2016 through 07/31/2016**

Account Name: Primary

		07/01/2016 through 07/31/2016	YTD
Beginning Balance		\$24,202.99	\$31,619.81
Receipts			
0005 Interest	\$160.50		\$1,250.48
0009 Legal and Costs Recovered	\$0.00		\$283.80
0012 Trustee Assessment	\$500.00		\$5,960.48
0016 Special Assessment	\$1,275.00		\$16,895.41
0027 Recording & Releasing	\$165.00		\$770.00
0099 Attorney Fees	\$0.00		\$1,387.94
Total Receipts		\$2,100.50	\$26,548.11
Disbursements			
1100 Legal Expense	\$0.00		-\$2,943.18
1200 Liability Insurance Premium	-\$1,045.00		-\$1,045.00
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	-\$345.91		-\$2,448.25
5700 Postage	\$0.00		-\$65.66
5722 Welcome Letter	\$0.00		-\$50.00
5725 Recording and Releasing Fees	\$0.00		-\$729.00
5900 Collection Fee	-\$193.55		-\$2,410.65
Total Disbursements		-\$1,584.46	-\$33,448.89
Ending Balance		\$24,719.03	\$24,719.03