

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
08/01/2016 through 08/31/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$35.50	0005
	Collection	Trustee Assessment	\$50.00	0012
	Collection	Special Assessment	\$1,493.00	0016
		Total Receipts	\$1,578.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
08/05/2016	22350291	City and Village Tax Office	-\$60.00	5722
08/15/2016	22350292	Ameren Missouri	-\$345.91	5500
08/25/2016	22350293	City and Village Tax Office	-\$81.00	5725
08/31/2016	00002230	City & Village Tax Office, L.L.C	-\$157.85	5900
		Total Disbursements	-\$644.76	

**Trustees of Ad Deum Plats 3-6
Income & Disbursement Statement
08/01/2016 through 08/31/2016**

Account Name: Primary

	08/01/2016 through 08/31/2016	YTD
Beginning Balance	\$24,719.03	\$31,619.81
Receipts		
0005 Interest	\$35.50	\$1,285.98
0009 Legal and Costs Recovered	\$0.00	\$283.80
0012 Trustee Assessment	\$50.00	\$6,010.48
0016 Special Assessment	\$1,493.00	\$18,388.41
0027 Recording & Releasing	\$0.00	\$770.00
0099 Attorney Fees	\$0.00	\$1,387.94
Total Receipts	\$1,578.50	\$28,126.61
Disbursements		
1100 Legal Expense	\$0.00	-\$2,943.18
1200 Liability Insurance Premium	\$0.00	-\$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	-\$2,794.16
5700 Postage	\$0.00	-\$65.66
5722 Welcome Letter	-\$60.00	-\$110.00
5725 Recording and Releasing Fees	-\$81.00	-\$810.00
5900 Collection Fee	-\$157.85	-\$2,568.50
Total Disbursements	-\$644.76	-\$34,093.65
Ending Balance	\$25,652.77	\$25,652.77