

**Trustees of Ad Deum Plats 3-6  
Income & Disbursement Statement  
09/01/2016 through 09/30/2016**

Account Name: Primary

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$65.95	0005
	Collection	Trustee Assessment	\$162.18	0012
	Collection	Special Assessment	\$440.37	0016
	Collection	Recording & Releasing	\$55.00	0027
	Collection	Attorney Fees	\$1,303.05	0099
		<b>Total Receipts</b>	<b>\$2,026.55</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
09/12/2016	22350294	City and Village Tax Office	-\$59.22	5700
09/12/2016	22350294	City and Village Tax Office	-\$41.58	5720
09/12/2016	22350294	City and Village Tax Office	-\$30.00	5722
09/14/2016	22350295	Ameren Missouri	-\$345.91	5500
09/30/2016	22350296	City and Village Tax Office	-\$27.00	5725
09/30/2016	00002328	City & Village Tax Office, L.L.C	-\$66.85	5900
		<b>Total Disbursements</b>	<b>-\$570.56</b>	

**Trustees of Ad Deum Plats 3-6  
Income & Disbursement Statement  
09/01/2016 through 09/30/2016**

Account Name: Primary

	09/01/2016 through 09/30/2016	YTD
<b>Beginning Balance</b>	<b>\$25,652.77</b>	<b>\$31,619.81</b>
<b>Receipts</b>		
0005 Interest	\$65.95	\$1,351.93
0009 Legal and Costs Recovered	\$0.00	\$283.80
0012 Trustee Assessment	\$162.18	\$6,172.66
0016 Special Assessment	\$440.37	\$18,828.78
0027 Recording & Releasing	\$55.00	\$825.00
0099 Attorney Fees	\$1,303.05	\$2,690.99
<b>Total Receipts</b>	<b>\$2,026.55</b>	<b>\$30,153.16</b>
<b>Disbursements</b>		
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	-\$3,140.07
5700 Postage	-\$59.22	-\$124.88
5720 Letter Supplies	-\$41.58	-\$41.58
5722 Welcome Letter	-\$30.00	-\$140.00
5725 Recording and Releasing Fees	-\$27.00	-\$837.00
5900 Collection Fee	-\$66.85	-\$2,635.35
<b>Total Disbursements</b>	<b>-\$570.56</b>	<b>-\$34,664.21</b>
<b>Ending Balance</b>	<b>\$27,108.76</b>	<b>\$27,108.76</b>