

BANK RECONCILIATION

STONECROFT H.O.A
MISSOURI STATE BANK
MONTH ENDING 1/03

BANK BALANCE \$ 3,903.60

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 128.95

DATE	CHECK #	AMOUNT
1/03	618	\$ 118.08
1/03	619	\$ 10.87

RECONCILING ITEMS

BOOK BALANCE \$ 3,774.65

Date 1/31/03 Page 1
 Account Number 8901530
 Tax Id 02-0633650
 Enclosures 3

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

----- CHECKING ACCOUNTS -----

NONPERSONAL INTEREST		Number of Enclosures	3
Account Number	8901530	Statement Dates	1/01/03 thru 1/31/03
Previous Balance	2,489.65	Days in the statement period	31
8 Deposits/Credits	1,978.33	Average Ledger	3,230
3 Checks/Debits	565.08	Average Collected	3,146
Service Charge	.00	Interest Earned	.70
Interest Paid	.70	Annual Percentage Yield Earned	0.26%
Ending Balance	3,903.60	2003 Interest Paid	.70

Activity in Date Order

Date	Description	Amount
1/03	DDA REGULAR DEPOSIT	202.22 +
1/06	LOCKBOX DEPOSIT	200.00
1/07	LOCKBOX DEPOSIT	200.00 ✓
1/14	LOCKBOX DEPOSIT	400.00 ✓
1/16	LOCKBOX DEPOSIT	400.00 ✓
1/21	DDA REGULAR DEPOSIT	192.22 ✓
1/22	LOCKBOX DEPOSIT	200.00 ✓
1/31	DDA REGULAR DEPOSIT	183.89 ✓
1/31	INTEREST PAID 31 DAYS	.70

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/02	614	118.08	1/15	616*	300.00	1/16	617	147.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	2,489.65	1/07	2,973.79	1/21	3,519.01
1/02	2,371.57	1/14	3,373.79	1/22	3,719.01
1/03	2,573.79	1/15	3,073.79	1/31	3,903.60
1/06	2,773.79	1/16	3,326.79		



Date 1/31/03
Account Number
Tax Id
Enclosures

Page 2
8901530
02-0633650
3

NONPERSONAL INTEREST

8901530 (Continued)

Interest Rate Summary

12/31	.50%
1/03	.25%

(5800)

STONCROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

DATE

CHECK NO.

AMOUNT

12/30/02

000614

\$*****118.08*

ONE HUNDRED EIGHTEEN AND 8/100 DOLLARS *****

PAY TO THE
ORDER OF

CUIVRE RIVER ELECTRIC CO.
P.O.BOX 160
TROY, MO 63379--016

Judy Pierce

⑈000614⑈ ⑆081001714⑆ ⑆8901530⑆

⑆0000011808⑆



PREVENT FORGERY
YOUR SIGNATURE ENDORSE HERE - REQUIRE IDENTIFICATION

SIGNATURE

ADDRESS

SIGNATURE

PEOPLES BANK & TRUST CO.
LINCOLN COUNTY TRUST CO.
FOR DEPOSIT ONLY
LINCOLN COUNTY TRUST CO.
PEOPLES BANK & TRUST CO.
LINCOLN COUNTY TRUST CO.

DEC 01 2002 10:00 AM 00770019003480 2 01022003
00019003480 2 01022003

0000 T41850001-0070 BKT-027
00100000000045
PEOPLES BK
12/31/02 02-01-00
0410000000000000



FINANCIAL CENTER
 CLAYTON (314) 862-3090
 CREVE COEUR (314) 434-3200
 DOWNTOWN (314) 621-0000
 JEFFERSON COUNTY (636) 282-9949
 ST. LOUIS HILLS (314) 832-3900
 SOUTHWEST MISSOURI (417) 889-9191
 SUNSET HILLS (314) 984-9090
 WEST COUNTY (636) 256-4954



Date 2/28/03 Page 1
 Account Number 8901530
 Tax Id 02-0633650
 Enclosures 4

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

----- CHECKING ACCOUNTS -----

NONPERSONAL INTEREST		Number of Enclosures	4
Account Number	8901530	Statement Dates	2/01/03 thru 2/28/03
Previous Balance	3,903.60	Days in the statement period	28
3 Deposits/Credits	747.78	Average Ledger	3,690
6 Checks/Debits	593.00	Average Collected	3,623
Service Charge	.00	Interest Earned	.69
Interest Paid	.69	Annual Percentage Yield Earned	0.25%
Ending Balance	4,059.07	2003 Interest Paid	1.39

Activity in Date Order

Date	Description	Amount
2/04	CHECK/ACC. DELUXE CHECK 1410216800 02/04/03 ID #-8901530 TRACE #-071100261899737	14.25-
2/14	LOCKBOX FEES FOR JANUARY	2.80-
2/21	DDA REGULAR DEPOSIT	175.56
2/21	LOCKBOX DEPOSIT	200.00
2/25	DDA REGULAR DEPOSIT	372.22
2/28	INTEREST PAID 28 DAYS	.69

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
2/03	618	118.08	2/14	620	300.00
2/03	619	10.87	2/14	621	147.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	3,903.60	2/14	3,310.60	2/28	4,059.07
2/03	3,774.65	2/21	3,686.16		
2/04	3,760.40	2/25	4,058.38		

(5800)

STONGROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

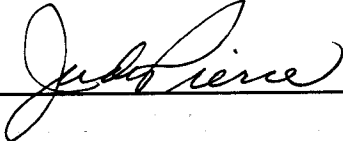
081001714
4-171/810

DATE	CHECK NO.	AMOUNT
01/09/03	000616	\$*****300.00*

THREE HUNDRED AND NO/100 DOLLARS *****

PAY
TO THE
ORDER OF

DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146



⑈000616⑈ ⑆081001714⑆8901530⑈

⑈0000030000⑈



PREVENT FORTHRY
ENDORSE IN LIGHT OF INSCRIPTION

FOR DEPOSIT ONLY SIGNATURE

ADDRESS

SIGNATURE

3 01/14/2003 1 0062423298
>001006201 <
F0013549570 2 01152000
F0013549570 2 01152000

COMM. TRAVEL EXT. 244
BANK OF AMERICA
FBI - MEMPHIS
COMM. TRAVEL EXT. 244
BANK OF AMERICA
FBI - MEMPHIS

(5800)

STONCROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

DATE	CHECK NO.	AMOUNT
01/09/03	000617	\$*****147.00*

ONE HUNDRED FORTY-SEVEN AND NO/100 DOLLARS *****

PAY
TO THE
ORDER OF

STATE FARM INSURANCE
317 CLARKSON ROAD STE 103
ELLISVILLE, MO 63011

Judith Pierce

⑈000617⑈ ⑆081001714⑆8901530⑈

⑈0000014700⑈

T1113 037 90 23 01152003
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01162003

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3557 46588

0377-5085.14

SIGNATURE
DATE
NUMBER



Date 2/28/03
Account Number
Tax Id
Enclosures

Page 2
8901530
02-0633650
4

NONPERSONAL INTEREST

8901530 (Continued)

Interest Rate Summary

1/31

.25%



(5800)

STONCROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

DATE

CHECK NO.

AMOUNT

01/30/03

000618

\$*****118.08*

ONE HUNDRED EIGHTEEN AND 8/100 DOLLARS *****

PAY
TO THE
ORDER OF

CUIVRE RIVER ELECTRIC CO.
P.O.BOX 160
TROY, MO 63379--016

Judy Pierce

⑈000618⑈ ⑆081001714⑆ ⑆8901530⑈

⑈0000011808⑈



PREVENT FORGERY
KNOW YOUR ENDORSER • SECURE IDENTIFICATION

JAN 31 2003 09:35:00
887885911a 2 82032003

AMERICAN BANK NOTE CO.
NEW YORK, N.Y. 10038
SERIALS UNIT
100 WALL STREET
NEW YORK, N.Y. 10038

E0000 T0659 PKT-027

081000045

E0000 T4012 PKT-002 DU
081000045
FR: ST LOUIS 080000000-880-20
0315561435

SIGNATURE

ADDRESS

SIGNATURE

(5800)

STONCROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

DATE

CHECK NO.

AMOUNT

01/30/03

000619

\$*****10.87*

TEN AND 87/100 DOLLARS *****

PAY
TO THE
ORDER OF

DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

J. Pierce

⑈000619⑈ ⑆081001714⑆ ⑆8901530⑈

⑆0000001087⑆



PREVENT FORGERY
MONITOR ENVELOPE RECEIPT INFORMATION

FOR DEPOSIT ONLY

SIGNATURE

ADDRESS

SIGNATURE

3 01/31/2003 1 0066301590
>001006201<
COMMERCIAL BANK
P0010014150 2 02032003
P0010014150 2 02032003

E0000 T0634 PKT-001
BANK OF AMERICA ST
FNB 001000038 EMBL 0015
01/31/03

(5800)

STONCROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

DATE	CHECK NO.	AMOUNT
02/10/03	000620	\$*****300.00*

THREE HUNDRED AND NO/100 DOLLARS *****

PAY
TO THE
ORDER OF

DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

Judith Pierce

⑈000620⑈ ⑆081001714⑆ ⑆8901530⑆

⑆0000030000⑆



PREVENT FORGERY
KNOW YOUR FORGERY - SECURE INVESTMENT

FOR RETURN TO SIGNATURE

3 02/13/2003 1 0070111638

0810002014

COMMERCIAL BANK

0810700540 2 02142003

BANK OF AMERICA NA ST
EQS 000271E710 01P15
0810002014
FW ST. LOUIS 02142003

(5800)

STONCROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

DATE	CHECK NO.	AMOUNT
02/10/03	000621	\$*****147.00*

ONE HUNDRED FORTY-SEVEN AND NO/100 DOLLARS *****

PAY
TO THE
ORDER OF

STATE FARM INSURANCE
317 CLARKSON ROAD STE 103
ELLISVILLE, MO 63011

#0377-5085-14

⑈000621⑈ ⑆081001714⑆8901530⑈

⑈0000014700⑈



PREVENT FORGERY

PAY TO THE ORDER OF

Mercantile Bank of St. Louis
FOR DEPOSIT ONLY TO

PREMIUM FUND ACCT #199119553
STATE FARM INSURANCE COMPANY

POLICY # 0377 5085 14

SIGNATURE

ADDRESS

SIGNATURE

3236 66250

76859 049 90 23 02132003
00001999119553 US BANKING
075000022 MILWAUKEE, WI

00010710000 2 02142003

03

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02142003

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BANK RECONCILIATION

STONECROFT H.O.A
MISSOURI STATE BANK
MONTH ENDING 3/03

BANK BALANCE \$ 4,544.87

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 438.15

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
3/03	625	\$ 285.00
3/03	626	\$ 118.08
3/03	627	\$ 35.07

RECONCILING ITEMS

BOOK BALANCE \$ 4,106.72



FINANCIAL CENTER
 CLAYTON (314) 862-3090
 CREVE COEUR (314) 434-3200
 DOWNTOWN (314) 621-0000
 JEFFERSON COUNTY (636) 282-9949
 ST. LOUIS HILLS (314) 832-3900
 SOUTHWEST MISSOURI (417) 889-9191
 SUNSET HILLS (314) 984-9090
 WEST COUNTY (636) 256-4954



Date 3/31/03 Page 1
 Account Number 8901530
 Tax Id 02-0633650
 Enclosures 3

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

----- CHECKING ACCOUNTS -----

NONPERSONAL INTEREST		Number of Enclosures	3
Account Number	8901530	Statement Dates	3/01/03 thru 3/31/03
Previous Balance	4,059.07	Days in the statement period	31
5 Deposits/Credits	1,050.00	Average Ledger	4,188
3 Checks/Debits	565.08	Average Collected	4,154
Service Charge	.00	Interest Earned	.88
Interest Paid	.88	Annual Percentage Yield Earned	0.25%
Ending Balance	4,544.87	2003 Interest Paid	2.27

Activity in Date Order

Date	Description	Amount
3/03	LOCKBOX DEPOSIT	200.00
3/12	LOCKBOX DEPOSIT	200.00
3/18	LOCKBOX DEPOSIT	225.00
3/24	LOCKBOX DEPOSIT	225.00
3/31	LOCKBOX DEPOSIT	200.00
3/31	INTEREST PAID 31 DAYS	.88

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/04	622	118.08	3/14	623	300.00	3/17	624	147.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	4,059.07	3/12	4,340.99	3/18	4,118.99
3/03	4,259.07	3/14	4,040.99	3/24	4,343.99
3/04	4,140.99	3/17	3,893.99	3/31	4,544.87

Interest Rate Summary

2/28

.25%

(5800)

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

DATE

CHECK NO.

AMOUNT

02/28/03

000622

\$*****118.08*

ONE HUNDRED EIGHTEEN AND 8/100 DOLLARS *****

PAY
TO THE
ORDER OF

CUIVRE RIVER ELECTRIC CO.
P.O. BOX 160
TROY, MO 63379--016

Judy Pierce

⑈000622⑈ ⑆081001714⑆8901530⑈

⑈0000011808⑈

(5800)

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

DATE	CHECK NO.	AMOUNT
03/10/03	000623	\$*****300.00*

THREE HUNDRED AND NO/100 DOLLARS *****

PAY
TO THE
ORDER OF

DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

Judy Price

⑈000623⑈ ⑆081001714⑆ ⑆8901530⑆

⑆0000030000⑆

PREVENT FORGERY
KNOW YOUR ENDORSEER • REQUIRE IDENTIFICATION

FOR DEPOSIT ONLY

SIGNATURE

ADDRESS

SIGNATURE

3 83/13/2883 1 8877254928
⑆001886281⑆
COMMERCIAL BANK
⑆001158986⑆ 2 88142883

BANK OF AMERICA NA STL
⑆000013⑆ ⑆475⑆ P15
FBI ST. LOUIS 8372443

(5800)

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

DATE	CHECK NO.	AMOUNT
03/10/03	000624	\$*****147.00*

ONE HUNDRED FORTY-SEVEN AND NO/100 DOLLARS *****

PAY
TO THE
ORDER OF

STATE FARM INSURANCE
317 CLARKSON ROAD STE 103
ELLISVILLE, MO 63011

Judof Price

⑈000624⑈ ⑆081001714⑆8901530⑈

⑈0000014700⑈



PREVENT FORGERY
KNOW YOUR ENDORSEER • REQUIRE IDENTIFICATION

PAY TO THE ORDER OF

MEMBER: Bank of St. Louis
FOR DEPOSIT ONLY TO

PREMIUM FUND ACCT # 000112553
STATE FARM INSURANCE COMPANY

POLICY# 0377 5085 N

SIGNATURE
ADDRESS
SIGNATURE

70993 059 90 12 03142003
00001999119553 US BANKWA
00750000224 MILWAUKEE, WI

POST DEPOSITED - 12/12/03
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03172003

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BANK RECONCILIATION

STONECROFT H.O.A
MISSOURI STATE BANK
MONTH ENDING 4/03

BANK BALANCE \$ 4,760.87

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 139.15

DATE	CHECK #	AMOUNT
4/03	631	\$ 118.08
4/03	632	\$ 21.07

RECONCILING ITEMS

BOOK BALANCE \$ 4,621.72

Date 4/30/03 Page 1
 Account Number 8901530
 Tax Id 02-0633650
 Enclosures 5

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

----- CHECKING ACCOUNTS -----

NONPERSONAL INTEREST		Number of Enclosures	5
Account Number	8901530	Statement Dates	4/01/03 thru 4/30/03
Previous Balance	4,544.87	Days in the statement period	30
5 Deposits/Credits	1,170.55	Average Ledger	4,895
6 Checks/Debits	955.79	Average Collected	4,826
Service Charge	.00	Interest Earned	1.24
Interest Paid	1.24	Annual Percentage Yield Earned	0.31%
Ending Balance	4,760.87	2003 Interest Paid	3.51

Activity in Date Order

Date	Description	Amount
4/01	LOCKBOX DEPOSIT	225.00
4/02	LOCKBOX DEPOSIT	200.00
4/04	DDA REGULAR DEPOSIT	457.22
4/08	DDA REGULAR DEPOSIT	148.33
4/16	LOCKBOX FEES FOR MARCH	1.60-
4/22	DDA REGULAR DEPOSIT	140.00
4/30	INTEREST PAID 30 DAYS	1.24

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
4/09	625	285.00	4/04	627	35.07	4/14	630	369.04
4/03	626	118.08	4/16	629*	147.00			

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	4,769.87	4/08	5,422.27	4/22	4,759.63
4/02	4,969.87	4/09	5,137.27	4/30	4,760.87
4/03	4,851.79	4/14	4,768.23		
4/04	5,273.94	4/16	4,619.63		



Date 4/30/03 Page 2
Account Number 8901530
Tax Id 02-0633650
Enclosures 5

NONPERSONAL INTEREST

8901530 (Continued)

Interest Rate Summary

3/31	.25%
4/07	.50%
4/14	.25%

(5800)

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

60 507-37631-11

(B)

DATE

CHECK NO.

AMOUNT

03/20/03

000625

\$*****285.00*

TWO HUNDRED EIGHTY-FIVE AND NO/100 DOLLARS *****

PAY
TO THE
ORDER OF

ROBERT OLSEN & CO. P.C
300 CHESTERFIELD CENTER
CHESTERFIELD, MO 63017

Julie Pierce

⑈000625⑈ ⑆081001714⑆8901530⑈

⑈0000028500⑈



PREVENT FORGERY
KNOW YOUR ENDORSER • REQUIRE IDENTIFICATION

For Deposit Only
TD Waterhouse Bank
Acct. # 507-37631-1-1

4062 49797

SIGNATURE
ADDRESS
SIGNATURE

FOR CREDIT TO THE WITHIN
NAMED PAYEE
ABSENCE OF ENDORSEMENT
GUARANTEE

[Handwritten Signature]
NATIONAL INVESTOR SERVICES CORP.
AUTHORIZED SIGNATURE

AUTHORIZED RESOLUTIONS FILED
WITH NEW YORK STOCK EXCHANGE
1233

BANK OF AMERICA
FOR DEPOSIT ONLY
NATIONAL INVESTOR SERVICES, INC. #520
241 9100 Pine Centre, 2nd Floor
San Diego, CA 92122
Tel: 619-594-3258

BANK OF AMERICA, NA STL
081000033 6442 36 415
081000033
081000033

(5800)

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

DATE

CHECK NO.

AMOUNT

03/31/03

000626

\$*****118.08*

ONE HUNDRED EIGHTEEN AND 8/100 DOLLARS *****

PAY
TO THE
ORDER OF

CUIVRE RIVER ELECTRIC CO.
P.O.BOX 160
TROY, MO 63379--016

Judy Perie

⑈000626⑈ ⑆081001714⑆ ⑆8901530⑈

⑈0000011808⑈

APR 02 2000 8000-8175

0000077400 2 04000000

E0000 T3517 PKT-002
081000045
FRB ST. LOUIS 04032003

E0000 T0635 PKT-027
081000045
FRB ST. LOUIS 04032003

TROY, MD
>081910232<
051173358 01011000 95P10 4/2/2008



SIGNATURE

ADDRESS

SIGNATURE

POSTNET
POSTNET SIGNATURE
POSTNET IDENTIFICATION

(5800)

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

DATE

CHECK NO.

AMOUNT

03/31/03

000627

\$*****35.07*

THIRTY-FIVE AND 7/100 DOLLARS *****

PAY
TO THE
ORDER OF

DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

Justin

⑈000627⑈ ⑆081001714⑆ ⑆8901530⑈

⑆0000003507⑆

17

FOR DEPOSIT ONLY
COMMERCIAL BANK

FOR DEPOSIT ONLY

DATE
AMOUNT

04/03/2003 2 00000000
COMMERCIAL BANK

04/03/2003 2 00000000

BANK OF AMERICA NA
ST. LOUIS
04/03/2003 2 00000000

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

(5800)

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

DATE

CHECK NO.

AMOUNT

04/10/03

000629

\$*****147.00*

ONE HUNDRED FORTY-SEVEN AND NO/100 DOLLARS *****

PAY
TO THE
ORDER OF

STATE FARM INSURANCE
317 CLARKSON ROAD STE 103
ELLISVILLE, MO 63011

Judy Leine

0277-5085-14

⑈000629⑈ ⑆081001714⑆ ⑆8901530⑈

⑆000001⑆

(5800)

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1060 JEFFCO BLVD.
ARNOLD, MO 63010

081001714
4-171/810

DATE

CHECK NO.

AMOUNT

04/10/03

000630

\$*****369.04*

THREE HUNDRED SIXTY-NINE AND 4/100 DOLLARS *****

PAY
TO THE
ORDER OF

DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

John Pierce

⑈000630⑈ ⑆081001714⑆8901530⑈

⑆0000036904⑆



PREVENT FORGERY
AMERICAN EXPRESS - FIRST CLASS DELIVERY

AMERICAN EXPRESS ONLY

③ 04/11/2003 1 8884873778
>081006201<
COMMERCIAL BANK

PO031827900 2 04142003

ECOMM TR MEMO AM STL
04/11/2003 09 P15
FRB ST. LOUIS 04142003
01290305

BANK RECONCILIATION

STONECROFT H.O.A
MISSOURI STATE BANK
MONTH ENDING 5/03

BANK BALANCE \$ 4,605.57

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 179.71

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
5/03	637	\$ 147.84
5/03	638	\$ 31.87

RECONCILING ITEMS

BOOK BALANCE \$ 4,425.86

M MISSOURI STATE BANK

FINANCIAL CENTER
 CLAYTON (314) 862-3090
 CREVE COEUR (314) 434-3200
 DOWNTOWN (314) 621-0000
 JEFFERSON COUNTY (636) 282-9949
 ST. LOUIS HILLS (314) 832-3900
 SUNSET HILLS (314) 984-9090
 WEST COUNTY (636) 256-4954



Date 5/30/03 Page 1
 Account Number 8901530
 Tax Id 02-0633650
 Enclosures 5

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Number of Enclosures		5
Account Number	8901530	Statement Dates	5/01/03 thru	5/31/03
Previous Balance	4,760.87	Days in the statement period		31
5 Deposits/Credits	627.78	Average Ledger		4,555
6 Checks/Debits	784.05	Average Collected		4,531
Service Charge	.00	Interest Earned		.97
Interest Paid	.97	Annual Percentage Yield Earned		0.25%
Ending Balance	4,605.57	2003 Interest Paid		4.48

Activity in Date Order

Date	Description	Amount
5/06	DDA REGULAR DEPOSIT	133.33
5/13	DDA REGULAR DEPOSIT	128.89
5/19	LOCKBOX FEES FOR APRIL	1.20-
5/20	DDA REGULAR DEPOSIT	124.44
5/28	DDA REGULAR DEPOSIT	120.56
5/30	DDA REGULAR DEPOSIT	120.56
5/31	INTEREST PAID 31 DAYS	.97

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
5/05	631	118.08	5/14	633	406.70	5/22	636*	90.00
5/05	632	21.07	5/15	634	147.00			

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	4,760.87	5/14	4,477.24	5/22	4,363.48
5/05	4,621.72	5/15	4,330.24	5/28	4,484.04
5/06	4,755.05	5/19	4,329.04	5/30	4,604.60
5/13	4,883.94	5/20	4,453.48	5/31	4,605.57

Interest Rate Summary

4/30 .25%

DEPOSIT TICKET

MISSOURI STATE BANK & TRUST

DATE: 5/16/03

CURRENCY: 133.33

COIN: 0

TOTAL ITEMS: 133.33

STONE CROFT HOA
C/O DMI PROPERTIES
2055 CRAIGSHIRE, SUITE 410
ST. LOUIS, MO 63146

IMB Deposit

133.33

0810017144 8901530 039 0000013333

Item: 0 \$133.33 #16946430 5/6

DEPOSIT TICKET

MISSOURI STATE BANK & TRUST

DATE: 5/13/03

CURRENCY: 128.89

COIN: 0

TOTAL ITEMS: 128.89

STONE CROFT HOA
C/O DMI PROPERTIES
2055 CRAIGSHIRE, SUITE 410
ST. LOUIS, MO 63146

IMB Deposit

128.89

0810017144 8901530 039 0000012889

Item: 0 \$128.89 #15188190 5/13

DEPOSIT TICKET

MISSOURI STATE BANK & TRUST

DATE: 5/10/03

CURRENCY: 124.44

COIN: 0

TOTAL ITEMS: 124.44

STONE CROFT HOA
C/O DMI PROPERTIES
2055 CRAIGSHIRE, SUITE 410
ST. LOUIS, MO 63146

IMB Deposit

124.44

0810017144 8901530 039 0000012444

Item: 0 \$124.44 #12764770 5/20

DEPOSIT TICKET

MISSOURI STATE BANK & TRUST

DATE: 5/28/03

CURRENCY: 120.56

COIN: 0

TOTAL ITEMS: 120.56

STONE CROFT HOA
C/O DMI PROPERTIES
2055 CRAIGSHIRE, SUITE 410
ST. LOUIS, MO 63146

IMB Deposit

120.56

0810017144 8901530 039 0000012056

Item: 0 \$120.56 #10421560 5/28

DEPOSIT TICKET

MISSOURI STATE BANK & TRUST

DATE: 5/30/03

CURRENCY: 120.56

COIN: 0

TOTAL ITEMS: 120.56

STONE CROFT HOA
C/O DMI PROPERTIES
2055 CRAIGSHIRE, SUITE 410
ST. LOUIS, MO 63146

IMB Deposit

120.56

0810017144 8901530 039 0000012056

Item: 0 \$120.56 #13343030 5/30

MISSOURI STATE BANK & TRUST

1080 JEFFCO BLVD.
ANNOLD, MO 63010

081001714 4-171810

DATE: 04/30/03

CHECK NO: 000631

AMOUNT: \$*****118.08*

ONE HUNDRED EIGHTEEN AND 8/100 DOLLARS *****

TO THE ORDER OF: CUIVRE RIVER ELECTRIC CO.
P.O. BOX 180
TROY, MO 63379-016

000631 08100171448901530 0000011808

Item: 631 \$118.08 #14195000 5/5

MISSOURI STATE BANK & TRUST

1080 JEFFCO BLVD.
ANNOLD, MO 63010

081001714 4-171810

DATE: 04/30/03

CHECK NO: 000632

AMOUNT: \$*****21.07*

TWENTY-ONE AND 7/100 DOLLARS *****

TO THE ORDER OF: DMI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

000632 08100171448901530 000002107

Item: 632 \$21.07 #14214160 5/5

MISSOURI STATE BANK & TRUST

1080 JEFFCO BLVD.
ANNOLD, MO 63010

081001714 4-171810

DATE: 05/12/03

CHECK NO: 000633

AMOUNT: \$*****406.70*

FOUR HUNDRED SIX AND 70/100 DOLLARS *****

TO THE ORDER OF: DMI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

000633 08100171448901530 0000040670

Item: 633 \$406.70 #27769420 5/14

MISSOURI STATE BANK & TRUST

1080 JEFFCO BLVD.
ANNOLD, MO 63010

081001714 4-171810

DATE: 05/12/03

CHECK NO: 000634

AMOUNT: \$*****147.00*

ONE HUNDRED FORTY-SEVEN AND 00/100 DOLLARS *****

TO THE ORDER OF: STATE FARM INSURANCE
317 CLARKSON ROAD STE 103
ELLISVILLE, MO 63011

0377-5285-14

000634 08100171448901530 0000014700

Item: 634 \$147.00 #27911500 5/15

MISSOURI STATE BANK & TRUST

1080 JEFFCO BLVD.
ANNOLD, MO 63010

081001714 4-171810

DATE: 05/20/03

CHECK NO: 000636

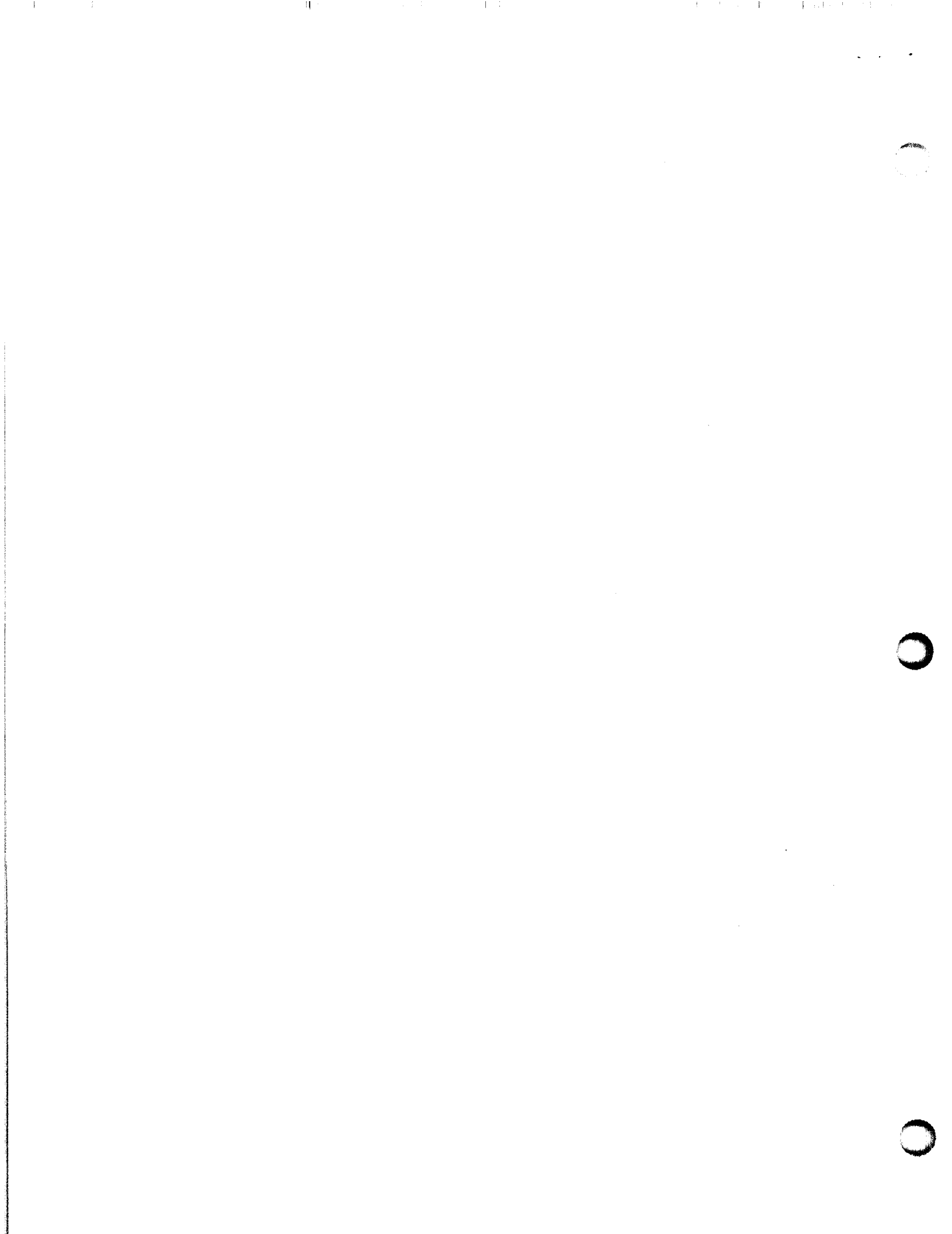
AMOUNT: \$*****90.00*

NINETY AND 00/100 DOLLARS *****

TO THE ORDER OF: HANSENS NATURALAWNS
P.O. BOX 700
BALLWIN, MO 63011

000636 08100171448901530 0000009000

Item: 636 \$90.00 #15143430 5/22



BANK RECONCILIATION

STONECROFT H.O.A
MISSOURI STATE BANK
MONTH ENDING 6/03

BANK BALANCE \$ 4,135.94

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 149.83

DATE	CHECK #	AMOUNT
6/03	641	\$ 143.15
6/03	642	\$ 6.68

RECONCILING ITEMS

BOOK BALANCE \$ 3,986.11

M MISSOURI STATE BANK

FINANCIAL CENTER
 CLAYTON (314) 862-3090
 CREVE COEUR (314) 434-3200
 DOWNTOWN (314) 621-0000
 JEFFERSON COUNTY (636) 282-9949
 ST. LOUIS HILLS (314) 832-3900
 SUNSET HILLS (314) 984-9090
 WEST COUNTY (636) 256-4954



Date 6/30/03 Page 1
 Account Number 8901530
 Tax Id 02-0633650
 Enclosures 4

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Number of Enclosures	4
Account Number	8901530	Statement Dates	6/01/03 thru 6/30/03
Previous Balance	4,605.57	Days in the statement period	30
2 Deposits/Credits	256.22	Average Ledger	4,228
4 Checks/Debits	726.71	Average Collected	4,199
Service Charge	.00	Interest Earned	.86
Interest Paid	.86	Annual Percentage Yield Earned	0.25%
Ending Balance	4,135.94	2003 Interest Paid	5.34

Activity in Date Order			Amount
Date	Description		
6/06	LOCKBOX DEPOSIT		39.00
6/20	DDA REGULAR DEPOSIT		217.22
6/30	INTEREST PAID 30 DAYS		.86

Checks in Serial Number Order					
Date	Check No.	Amount	Date	Check No.	Amount
6/04	637	147.84	6/12	639	400.00
6/04	638	31.87	6/16	640	147.00

*Indicates Skip in Check Number

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/01	4,605.57	6/12	4,064.86	6/30	4,135.94
6/04	4,425.86	6/16	3,917.86		
6/06	4,464.86	6/20	4,135.08		

Interest Rate Summary

5/31 .25%

BANK RECONCILIATION

STONECROFT H.O.A
MISSOURI STATE BANK
MONTH ENDING 7/03

BANK BALANCE \$ 3,718.79

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 1,976.82

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
7/03	645	\$ 219.58
7/03	646	\$ 5.35
7/03	647	\$ 420.00
7/03	548	\$ 112.89
7/03	649	\$ 1,219.00

RECONCILING ITEMS

BOOK BALANCE \$ 1,741.97



FINANCIAL CENTER
 CLAYTON (314) 862-3090
 CREVE COEUR (314) 434-3200
 DOWNTOWN (314) 621-0000
 JEFFERSON COUNTY (636) 282-9949
 ST. LOUIS HILLS (314) 832-3900
 SUNSET HILLS (314) 984-9090
 WEST COUNTY (636) 256-4954



Date 7/31/03 Page 1
 Account Number 8901530
 Enclosures 4

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Number of Enclosures		4
Account Number	8901530	Statement Dates	7/01/03 thru	7/31/03
Previous Balance	4,135.94	Days in the statement period	31	
2 Deposits/Credits	290.56	Average Ledger	3,832	
4 Checks/Debits	708.52	Average Collected	3,823	
Service Charge	.00	Interest Earned	.81	
Interest Paid	.81	Annual Percentage Yield Earned	0.25%	
Ending Balance	3,718.79	2003 Interest Paid	6.15	

Activity in Date Order		
Date	Description	Amount
7/16	DDA REGULAR DEPOSIT	200.00
7/22	DDA REGULAR DEPOSIT	90.56
7/31	INTEREST PAID 31 DAYS	.81

Checks in Serial Number Order					
Date	Check No.	Amount	Date	Check No.	Amount
7/03	641	143.15	7/15	643	400.00
7/08	642	6.68	7/17	644	158.69

*Indicates Skip in Check Number

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
7/01	4,135.94	7/15	3,586.11	7/22	3,717.98
7/03	3,992.79	7/16	3,786.11	7/31	3,718.79
7/08	3,986.11	7/17	3,627.42		

Interest Rate Summary
 6/30 .25%

DEPOSIT TICKET

MISSOURI STATE BANK & TRUST

DATE: 7/22/03

CURRENCY: U.S. DOLLARS

CHEQUE NO: 200

AMOUNT: 200.00

STONE CROFT HOA
C/O DNI PROPERTIES
2055 CRAIGSHIRE, SUITE 410
ST. LOUIS, MO 63146

DAI Deposit

90.56

PLEASE BE AWARE ALL ITEMS ARE PROPERTY OF BANK

00810017144 8901530 039 0000020000

Item: 0 \$200.00 #11495250 7/16

DEPOSIT TICKET

MISSOURI STATE BANK & TRUST

DATE: 7/22/03

CURRENCY: U.S. DOLLARS

CHEQUE NO: 90.56

AMOUNT: 90.56

STONE CROFT HOA
C/O DNI PROPERTIES
2055 CRAIGSHIRE, SUITE 410
ST. LOUIS, MO 63146

DAI Deposit

90.56

PLEASE BE AWARE ALL ITEMS ARE PROPERTY OF BANK

00810017144 8901530 039 0000009056

Item: 0 \$90.56 #16338100 7/22

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1600 JEFFCO BLDG.
ARNOLD, MO 63010

DATE: 06/30/03

CHEQUE NO: 000641

AMOUNT: \$*****143.15*

ONE HUNDRED FORTY-THREE AND 15/100 DOLLARS

BY THE ORDER OF: CUIVRE RIVER ELECTRIC CO.
P.O. BOX 160
TROY, MO 63379-016

000641 008100171448901530 0000014315

Item: 641 \$143.15 #19620830 7/3

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1600 JEFFCO BLDG.
ARNOLD, MO 63010

DATE: 06/30/03

CHEQUE NO: 000042

AMOUNT: \$*****6.68*

SIX AND 68/100 DOLLARS

BY THE ORDER OF: DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

000642 008100171448901530 000000668

Item: 642 \$6.68 #13139800 7/8

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1600 JEFFCO BLDG.
ARNOLD, MO 63010

DATE: 07/10/03

CHEQUE NO: 000643

AMOUNT: \$*****400.00*

FOUR HUNDRED AND NO/100 DOLLARS

BY THE ORDER OF: DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

000643 008100171448901530 0000040000

Item: 643 \$400.00 #19805010 7/15

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1600 JEFFCO BLDG.
ARNOLD, MO 63010

DATE: 07/10/03

CHEQUE NO: 000644

AMOUNT: \$*****158.69*

ONE HUNDRED FIFTY-EIGHT AND 69/100 DOLLARS

BY THE ORDER OF: STATE FARM INSURANCE
317 CLARKSON ROAD STE 103
ELLISVILLE, MO 63011

000644 008100171448901530 0000015869

Item: 644 \$158.69 #21075490 7/17

BANK RECONCILIATION

STONECROFT H.O.A
MISSOURI STATE BANK
MONTH ENDING 8/03

BANK BALANCE \$ 1,498.37

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 1,138.17

DATE	CHECK #	AMOUNT
8/03	652	\$ 525.00
8/03	653	\$ 10.00
8/03	654	\$ 218.63
8/03	655	\$ 6.18
8/03	656	\$ 378.36

RECONCILING ITEMS

BOOK BALANCE \$ 360.20

M MISSOURI STATE BANK

FINANCIAL CENTER
 CLAYTON (314) 862-3090
 CREVE COEUR (314) 434-3200
 DOWNTOWN (314) 621-0000
 JEFFERSON COUNTY (636) 282-9949
 ST. LOUIS HILLS (314) 832-3900
 SUNSET HILLS (314) 984-9090
 WEST COUNTY (636) 256-4954



Each Depositor Insured to \$100,000
FDIC
 FEDERAL DEPOSIT INSURANCE CORPORATION

Date 8/29/03 Page 1
 Account Number 8901530
 Enclosures 7

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Number of Enclosures	7
Account Number	8901530	Statement Dates	8/01/03 thru 8/31/03
Previous Balance	3,718.79	Days in the statement period	31
2 Deposits/Credits	318.87	Average Ledger	2,176
7 Checks/Debits	2,539.75	Average Collected	2,155
Service Charge	.00	Interest Earned	.46
Interest Paid	.46	Annual Percentage Yield Earned	0.25%
Ending Balance	1,498.37	2003 Interest Paid	6.61

Activity in Date Order

Date	Description	Amount
8/08	DDA REGULAR DEPOSIT	172.20
8/25	DDA REGULAR DEPOSIT	146.67
8/31	INTEREST PAID 31 DAYS	.46

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
8/06	645	219.58	8/12	648	112.89	8/18	651	152.83
8/01	646	5.35	8/12	649	1,219.00			
8/06	647	420.00	8/14	650	410.10			

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	3,713.44	8/12	1,914.17	8/25	1,497.91
8/06	3,073.86	8/14	1,504.07	8/31	1,498.37
8/08	3,246.06	8/18	1,351.24		

Interest Rate Summary

7/31 .25%

BANK RECONCILIATION

STONECROFT H.O.A
MISSOURI STATE BANK
MONTH ENDING 9/03

BANK BALANCE \$ 435.17

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 339.01

DATE	CHECK #	AMOUNT
9/03	658	\$ 120.00
9/03	659	\$ 211.28
9/03	660	\$ 7.73

RECONCILING ITEMS

BOOK BALANCE \$ 96.16

M MISSOURI STATE BANK

FINANCIAL CENTER
 CLAYTON (314) 862-3090
 CREVE COEUR (314) 434-3200
 DOWNTOWN (314) 621-0000
 JEFFERSON COUNTY (636) 282-9949
 ST. LOUIS HILLS (314) 832-3900
 SUNSET HILLS (314) 984-9090
 WEST COUNTY (636) 256-4954



Date 9/30/03 Page 1
 Account Number 8901530
 Enclosures 6

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

----- CHECKING ACCOUNTS -----

Please see the enclosed Schedule of Fees for new service charges effective November 1, 2003.

NONPERSONAL INTEREST		Enclosures	6
Account Number	8901530	Statement Dates	9/02/03 thru 9/30/03
Previous Balance	1,498.37	Days in the statement period	29
2 Deposits/Credits	237.78	Average Ledger	527
6 Checks/Debits	1,291.00	Average Collected	519
Service Charge	10.00	Interest Earned	.02
Interest Paid	.02	Annual Percentage Yield Earned	0.05%
Ending Balance	435.17	2003 Interest Paid	6.63

Activity in Date Order	Date	Description	Amount
	9/09	DDA REGULAR DEPOSIT	63.89
	9/24	DDA REGULAR DEPOSIT	173.89
	9/30	INTEREST PAID 30 DAYS	.02
	9/30	SERVICE CHARGE	10.00-
	9/30	BALANCE FEE IN S/C	10.00-

Checks in Serial Number Order								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
9/03	652	525.00	9/05	654	218.63	9/08	656	378.36
9/11	653	10.00	9/05	655	6.18	9/16	657	152.83

*Indicates Skip in Check Number

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/02	1,498.37	9/08	370.20	9/16	271.26
9/03	973.37	9/09	434.09	9/24	445.15
9/05	748.56	9/11	424.09	9/30	435.17

Interest Rate Summary

8/31	.25%
9/03	.00%

DEPOSIT TICKET		M MISSOURI STATE BANK & TRUST		TOTAL ITEMS 3	
DATE	CURRENCY	CORN	U.S. DOLLARS	AMOUNT	
9/19/03			63.89		
STONE CROFT HOA C/O DNI PROPERTIES 2055 CRAIGSHIRE STE.410 ST. LOUIS, MO 63146				63.89	
:081001714: 8901530* 039 #0000006389#					

Item: 0 \$63.89 #11692210 9/9

DEPOSIT TICKET		M MISSOURI STATE BANK & TRUST		TOTAL ITEMS 3	
DATE	CURRENCY	CORN	U.S. DOLLARS	AMOUNT	
9/24/03			173.89		
STONE CROFT HOA C/O DNI PROPERTIES 2055 CRAIGSHIRE STE.410 ST. LOUIS, MO 63146				173.89	
:081001714: 8901530* 039 #0000017389#					

Item: 0 \$173.89 #16179460 9/24

STONECROFT H.O.A. 2055 CRAIGSHIRE STE.410 ST. LOUIS, MO 63146		MISSOURI STATE BANK & TRUST 1000 JEFFCO BLVD. ARNOLD, MO 63010		CHECK NO. 4-171810	
DATE	CHECK NO.	AMOUNT			
08/20/03	000652	\$*****625.00*			
SIX HUNDRED TWENTY-FIVE AND NO/100 DOLLARS *****					
PAY TO THE ORDER OF MAURER LAWN CARE #4 RANDY COURT ST. PETERS, MO 63376		<i>John Lince</i>			
:000652# :081001714:8901530#		#0000052500#			

Item: 652 \$525.00 #15312140 9/3

STONECROFT H.O.A. 2055 CRAIGSHIRE STE.410 ST. LOUIS, MO 63146		MISSOURI STATE BANK & TRUST 1000 JEFFCO BLVD. ARNOLD, MO 63010		CHECK NO. 4-171810	
DATE	CHECK NO.	AMOUNT			
08/20/03	000653	\$*****10.00*			
TEN AND NO/100 DOLLARS *****					
PAY TO THE ORDER OF SECRETARY OF STATE		<i>John Lince</i>			
:000653# :081001714:8901530#		#0000001000#			

Item: 653 \$10.00 #13769790 9/11

STONECROFT H.O.A. 2055 CRAIGSHIRE STE.410 ST. LOUIS, MO 63146		MISSOURI STATE BANK & TRUST 1000 JEFFCO BLVD. ARNOLD, MO 63010		CHECK NO. 4-171810	
DATE	CHECK NO.	AMOUNT			
08/29/03	000654	\$*****218.63*			
TWO HUNDRED EIGHTEEN AND 63/100 DOLLARS *****					
PAY TO THE ORDER OF CUivre RIVER ELECTRIC CO. P.O. BOX 180 TROY, MO 63379-018		<i>John Lince</i>			
:000654# :081001714:8901530#		#0000021863#			

Item: 654 \$218.63 #18000490 9/5

STONECROFT H.O.A. 2055 CRAIGSHIRE STE.410 ST. LOUIS, MO 63146		MISSOURI STATE BANK & TRUST 1000 JEFFCO BLVD. ARNOLD, MO 63010		CHECK NO. 4-171810	
DATE	CHECK NO.	AMOUNT			
08/29/03	000655	\$*****6.18*			
SIX AND 18/100 DOLLARS *****					
PAY TO THE ORDER OF DNI PROPERTIES INC 2055 CRAIGSHIRE RD STE. 410 ST. LOUIS, MO 63146		<i>John Lince</i>			
:000655# :081001714:8901530#		#0000000618#			

Item: 655 \$6.18 #17978750 9/5

STONECROFT H.O.A. 2055 CRAIGSHIRE STE.410 ST. LOUIS, MO 63146		MISSOURI STATE BANK & TRUST 1000 JEFFCO BLVD. ARNOLD, MO 63010		CHECK NO. 4-171810	
DATE	CHECK NO.	AMOUNT			
08/29/03	000656	\$*****378.36*			
THREE HUNDRED SEVENTY-EIGHT AND 36/100 DOLLARS *****					
PAY TO THE ORDER OF MISSOURI- AMERICAN WATER P.O. BOX 2567 DECATUR, IL 62002		<i>John Lince</i>			
:000656# :081001714:8901530#		#0000037836#			

Item: 656 \$378.36 #19480870 9/8

STONECROFT H.O.A. 2055 CRAIGSHIRE STE.410 ST. LOUIS, MO 63146		MISSOURI STATE BANK & TRUST 1000 JEFFCO BLVD. ARNOLD, MO 63010		CHECK NO. 4-171810	
DATE	CHECK NO.	AMOUNT			
08/10/03	000657	\$*****152.83*			
ONE HUNDRED FIFTY-TWO AND 83/100 DOLLARS *****					
PAY TO THE ORDER OF STATE FARM INSURANCE 317 CLARKSON ROAD STE 103 ELLISVILLE, MO 63011		<i>John Lince</i>			
:000657# :081001714:8901530#		#0000015283#			

Item: 657 \$152.83 #18306050 9/16

BANK RECONCILIATION

STONECROFT HOA
MISSOURI STATE BANK
MONTH ENDING 10/03

BANK BALANCE \$ 277.27

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$ 219.30

DATE	CHECK #	AMOUNT
10/03	663	\$ 210.83
10/03	664	\$ 8.47

RECONCILING ITEMS

BOOK BALANCE \$ 57.97

M MISSOURI STATE BANK

FINANCIAL CENTER
 CLAYTON (314) 862-3090
 CREVE COEUR (314) 434-3200
 DOWNTOWN (314) 621-0000
 JEFFERSON COUNTY (636) 282-9949
 ST. LOUIS HILLS (314) 832-3900
 SUNSET HILLS (314) 984-9090
 WEST COUNTY (636) 256-4954



Date 10/31/03 Page 1
 Account Number 8901530
 Enclosures 5

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Enclosures	5
Account Number	8901530	Statement Dates	10/01/03 thru 10/31/03
Previous Balance	435.17	Days in the statement period	31
3 Deposits/Credits	1,183.89	Average Ledger	514
5 Checks/Debits	1,331.84	Average Collected	475
Service Charge	10.00	Interest Earned	.05
Interest Paid	.05	Annual Percentage Yield Earned	0.12%
Ending Balance	277.27	2003 Interest Paid	6.68

Activity in Date Order			Amount
Date	Description		
10/07	DDA REGULAR DEPOSIT		49.44
10/14	DDA REGULAR DEPOSIT		46.67
10/21	DDA REGULAR DEPOSIT		1,087.78
10/31	INTEREST PAID 31 DAYS		.05
10/31	SERVICE CHARGE		10.00-
10/31	BALANCE FEE IN S/C		10.00-

Checks in Serial Number Order					
Date	Check No.	Amount	Date	Check No.	Amount
10/30	658	120.00	10/06	660	7.73
10/02	659	211.28	10/27	661	840.00
					152.83

*Indicates Skip in Check Number

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
10/01	435.17	10/14	312.27	10/30	287.22
10/02	223.89	10/21	1,400.05	10/31	277.27
10/06	216.16	10/27	560.05		
10/07	265.60	10/28	407.22		

Interest Rate Summary

10/22	.25%
10/27	.00%

DEPOSIT TICKET

MISSOURI STATE BANK & TRUST

DATE: 10/10/03

CURRENCY: 49.44

COIN: 0.00

CHECK: 49.44

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

STONE CROFT HOA
C/O DNI PROPERTIES
2055 CRAIGSHIRE, SUITE 410
ST. LOUIS, MO 63146

IDA Deposit

49.44

10/10/03

8901530

⑆081001714⑆ 8901530⑆ 039 ⑆0000004944⑆

Item: 0 \$49.44 #18164550 10/7

DEPOSIT TICKET

MISSOURI STATE BANK & TRUST

DATE: 10/14/03

CURRENCY: 46.67

COIN: 0.00

CHECK: 46.67

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

STONE CROFT HOA
C/O DNI PROPERTIES
2055 CRAIGSHIRE, SUITE 410
ST. LOUIS, MO 63146

IDA Deposit

46.67

10/14/03

8901530

⑆081001714⑆ 8901530⑆ 039 ⑆0000004667⑆

Item: 0 \$46.67 #13365000 10/14

DEPOSIT TICKET

MISSOURI STATE BANK & TRUST

DATE: 10/21/03

CURRENCY: 1087.78

COIN: 0.00

CHECK: 1087.78

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

STONE CROFT HOA
C/O DNI PROPERTIES
2055 CRAIGSHIRE, SUITE 410
ST. LOUIS, MO 63146

IDA Deposit

1087.78

10/21/03

8901530

⑆081001714⑆ 8901530⑆ 039 ⑆0000108778⑆

Item: 0 \$1,087.78 #11233440 10/21

MISSOURI STATE BANK & TRUST
1065 JEFFCO BLVD.
ARNOLD, MO 63010

09/10/03

CHECK NO. 000668

AMOUNT \$*****120.00*

ONE HUNDRED TWENTY AND NO/100 DOLLARS

BY THE ORDER OF: T.R. HUGHES
239 FOX HILL ROAD
ST CHARLES, MO 63301

120

⑆000658⑆ ⑆081001714⑆ 8901530⑆ ⑆0000012000⑆

Item: 658 \$120.00 #19309980 10/30

MISSOURI STATE BANK & TRUST
1065 JEFFCO BLVD.
ARNOLD, MO 63010

09/30/03

CHECK NO. 000659

AMOUNT \$*****211.28*

TWO HUNDRED ELEVEN AND 28/100 DOLLARS

BY THE ORDER OF: CUIVRE RIVER ELECTRIC CO.
P.O. BOX 100
TROY, MO 63370-016

⑆000659⑆ ⑆081001714⑆ 8901530⑆ ⑆0000021128⑆

Item: 659 \$211.28 #13142110 10/2

MISSOURI STATE BANK & TRUST
1065 JEFFCO BLVD.
ARNOLD, MO 63010

OCT 2 2003

09/30/03

CHECK NO. 000660

AMOUNT \$*****7.73*

SEVEN AND 73/100 DOLLARS

BY THE ORDER OF: DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

⑆000660⑆ ⑆081001714⑆ 8901530⑆ ⑆0000000773⑆

Item: 660 \$7.73 #15694550 10/6

MISSOURI STATE BANK & TRUST
1065 JEFFCO BLVD.
ARNOLD, MO 63010

10/20/03

CHECK NO. 000661

AMOUNT \$*****840.00*

EIGHT HUNDRED FORTY AND NO/100 DOLLARS

BY THE ORDER OF: MAURER LAWN CARE
#4 RANDY COURT
ST. PETERS, MO 63376

⑆000661⑆ ⑆081001714⑆ 8901530⑆ ⑆0000084000⑆

Item: 661 \$840.00 #15439270 10/27

MISSOURI STATE BANK & TRUST
1065 JEFFCO BLVD.
ARNOLD, MO 63010

10/20/03

CHECK NO. 000662

AMOUNT \$*****152.83*

ONE HUNDRED FIFTY-TWO AND 83/100 DOLLARS

BY THE ORDER OF: STATE FARM INSURANCE
317 CLARKSON ROAD STE 103
ELLSVILLE, MO 63011

0377-5085-14

⑆000662⑆ ⑆081001714⑆ 8901530⑆ ⑆0000015283⑆

Item: 662 \$152.83 #17251770 10/28

BANK RECONCILIATION

STONECROFT H.O.A
MISSOURI STATE BANK
MONTH ENDING 11/03

BANK BALANCE \$ 23.70

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL

DATE CHECK # AMOUNT

RECONCILING ITEMS

BOOK BALANCE \$ 23.70

M MISSOURI STATE BANK

FINANCIAL CENTER
 CLAYTON (314) 862-3090
 CREVE COEUR (314) 434-3200
 DOWNTOWN (314) 621-0000
 JEFFERSON COUNTY (636) 282-9949
 ST. LOUIS HILLS (314) 832-3900
 SOUTHWEST MISSOURI (417) 889-9191
 SUNSET HILLS (314) 984-9090
 WEST COUNTY (636) 256-4954



Each Depositor Insured to \$100,000
FDIC
 FEDERAL DEPOSIT INSURANCE CORPORATION

Date 11/28/03 Page 1
 Account Number 8901530
 Enclosures 3

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Enclosures	3
Account Number	8901530	Statement Dates 11/01/03 thru 11/30/03	
Previous Balance	277.27	Days in the statement period	30
1 Deposits/Credits	67.22	Average Ledger	117
3 Checks/Debits	310.79	Average Collected	115
Service Charge	10.00		
Interest Paid	.00		
Ending Balance	23.70	2003 Interest Paid	6.68

Activity in Date Order		
Date	Description	Amount
11/04	DDA REGULAR DEPOSIT	67.22
11/30	SERVICE CHARGE	10.00-
11/30	BALANCE FEE IN S/C	10.00-

Checks in Serial Number Order					
Date	Check No.	Amount	Date	Check No.	Amount
11/03	663	210.83	11/03	664	8.47
			11/26	665	91.49

*Indicates Skip in Check Number

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
11/01	277.27	11/04	125.19	11/30	23.70
11/03	57.97	11/26	33.70		

DEPOSIT TICKET

MISSOURI STATE BANK & TRUST

DATE: 11/14/03

CURRENCY	COUNT	AMOUNT
CASH	33	33.33
COIN	11	33.89
TOTAL		67.22

STONE CROFT HOA
C/O DNI PROPERTIES
2055 CRAIGSHIRE, SUITE 410
ST. LOUIS, MO 63146

STONER: 334
TRUST: 2
2901530

67.22

⑆081001714⑆ 8901530⑆ 039 ⑆0000006722⑆

Item: 0 \$67.22 #13692260 11/4

MISSOURI STATE BANK & TRUST

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

1080 JEFFCO BLDG.
ANNOLA, MO 63010

DATE: 10/30/03
CHECK NO: 000863
AMOUNT: \$*****210.83⑆

TWO HUNDRED TEN AND 83/100 DOLLARS *****

TO THE ORDER OF: CUIVRE RIVER ELECTRIC CO.
P.O. BOX 100
TROY, MO 63378-016

⑆000663⑆ ⑆081001714⑆ 8901530⑆ ⑆0000021083⑆

Item: 663 \$210.83 #11591420 11/3

MISSOURI STATE BANK & TRUST

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

1080 JEFFCO BLDG.
ANNOLA, MO 63010

DATE: 10/30/03
CHECK NO: 000864
AMOUNT: \$*****8.47⑆

EIGHT AND 47/100 DOLLARS *****

TO THE ORDER OF: DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

⑆000664⑆ ⑆081001714⑆ 8901530⑆ ⑆000000847⑆

Item: 664 \$8.47 #11636300 11/3

MISSOURI STATE BANK & TRUST

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

1080 JEFFCO BLDG.
ANNOLA, MO 63010

DATE: 11/20/03
CHECK NO: 000965
AMOUNT: \$*****91.49⑆

NINETY-ONE AND 49/100 DOLLARS *****

TO THE ORDER OF: MISSOURI-AMERICAN WATER
P.O. BOX 2687
DECATUR, IL 62002

⑆000665⑆ ⑆081001714⑆ 8901530⑆ ⑆0000009149⑆

Item: 665 \$91.49 #13879700 11/26

BANK RECONCILIATION

STONECROFT H.O.A
MISSOURI STATE BANK
MONTH ENDING 12/03

BANK BALANCE		\$	3,976.58
ADD DEPOSITS IN TRANSIT		\$	6.67
LESS OUTSTANDING CHECKS	TOTAL	\$	105.59

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
12/03	676	\$ 37.40
12/03	677	\$ 68.19

RECONCILING ITEMS

BOOK BALANCE	\$	<u>3,877.66</u>
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Date 12/31/03 Page 1
 Account Number 8901530
 Enclosures 10

STONE CROFT HOA
 C/O DNI PROPERTIES, INC
 2055 CRAIGSHIRE SUITE 410
 ST LOUIS MO 63146

---- CHECKING ACCOUNTS ----

Have a Safe and Happy Holiday Season!

NONPERSONAL INTEREST		Enclosures	10
Account Number	8901530	Statement Dates 12/01/03 thru 12/31/03	
Previous Balance	23.70	Days in the statement period	31
17 Deposits/Credits	7,511.88	Average Ledger	3,098
10 Checks/Debits	3,549.59	Average Collected	2,804
Service Charge	10.00	Interest Earned	.59
Interest Paid	.59	Annual Percentage Yield Earned	0.25%
Ending Balance	3,976.58	2003 Interest Paid	7.27

Activity in Date Order

Date	Description	Amount
12/02	DDA REGULAR DEPOSIT	2,471.89
12/08	DDA REGULAR DEPOSIT	18.89
12/09	LOCKBOX DEPOSIT	400.00
12/10	LOCKBOX DEPOSIT	600.00
12/11	DDA REGULAR DEPOSIT	13.88
12/11	LOCKBOX DEPOSIT	200.00
12/12	LOCKBOX DEPOSIT	200.00
12/15	LOCKBOX DEPOSIT	1,200.00
12/17	DDA REGULAR DEPOSIT	200.00
12/17	LOCKBOX DEPOSIT	200.00
12/19	LOCKBOX DEPOSIT	200.00
12/22	LOCKBOX DEPOSIT	400.00
12/23	LOCKBOX DEPOSIT	400.00
12/24	DDA REGULAR DEPOSIT	207.22
12/26	LOCKBOX DEPOSIT	200.00
12/29	LOCKBOX DEPOSIT	400.00
12/30	LOCKBOX DEPOSIT	200.00
12/31	INTEREST PAID 31 DAYS	.59
12/31	SERVICE CHARGE	10.00-
12/31	BALANCE FEE IN S/C	10.00-

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/15	666	221.47	12/15	670	152.19	12/23	674	800.00
12/12	667	810.05	12/15	671	375.98	12/26	675	105.00
12/16	668	240.00	12/16	672	305.66			
12/16	669	315.00	12/29	673	224.24			

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance
12/01	23.70	12/12	3,118.31
12/02	2,495.59	12/15	3,568.67
12/08	2,514.48	12/16	2,708.01
12/09	2,914.48	12/17	3,108.01
12/10	3,514.48	12/19	3,308.01
12/11	3,728.36	12/22	3,708.01
		12/23	3,308.01
		12/24	3,515.23
		12/26	3,610.23
		12/29	3,785.99
		12/30	3,985.99
		12/31	3,976.58



of the Board of Directors
of the Company



of the Board of Directors
of the Company

of the Board of Directors
of the Company

of the Board of Directors
of the Company

of the Board of Directors
of the Company

of the Board of Directors
of the Company

of the Board of Directors
of the Company

of the Board of Directors
of the Company



Date 12/31/03
Account Number
Enclosures

Page 2
8901530
10

NONPERSONAL INTEREST

8901530 (Continued)

Interest Rate Summary

12/03 .25%

DEPOSIT TICKET

M MISSOURI
STATE BANK

DATE: 12-2-03

CURRENCY	COIN	AMOUNT
U.S. DOLLARS		2471.89

STONE CROFT HOA
C/O DM PROPERTIES
205 CHAMBERS, SUITE 410
ST. LOUIS, MO 63148

002 802 442/12/09 9
13:54:18

039 #0000247189

Item: 0 \$2,471.89 #18949440 12/2

DEPOSIT TICKET

M MISSOURI
STATE BANK

DATE: 12/10/03

CURRENCY	COIN	AMOUNT
U.S. DOLLARS		18.89

STONE CROFT HOA
C/O DM PROPERTIES
205 CHAMBERS, SUITE 410
ST. LOUIS, MO 63148

002 802 442/12/09 9
13:54:18

039 #0000001889

Item: 0 \$18.89 #14495970 12/8

DEPOSIT TICKET

M MISSOURI
STATE BANK

DATE: 12/22/03

CURRENCY	COIN	AMOUNT
U.S. DOLLARS		400.00

STONE CROFT HOA
C/O DM PROPERTIES
205 CHAMBERS, SUITE 410
ST. LOUIS, MO 63148

002 802 442/12/09 9
13:54:18

081 #0000040000

Item: 0 \$400.00 #16124670 12/9

DEPOSIT TICKET

M MISSOURI
STATE BANK

DATE: 12/10/03

CURRENCY	COIN	AMOUNT
U.S. DOLLARS		600.00

STONE CROFT HOA
C/O DM PROPERTIES
205 CHAMBERS, SUITE 410
ST. LOUIS, MO 63148

002 802 442/12/09 9
13:54:18

081 #0000060000

Item: 0 \$600.00 #17566260 12/10

DEPOSIT TICKET

M MISSOURI
STATE BANK

DATE: 12-11-03

CURRENCY	COIN	AMOUNT
U.S. DOLLARS		13.88

STONE CROFT HOA
C/O DM PROPERTIES
205 CHAMBERS, SUITE 410
ST. LOUIS, MO 63148

002 802 442/12/09 8
13:12:18

039 #000001388

Item: 0 \$13.88 #18626870 12/11

DEPOSIT TICKET

M MISSOURI
STATE BANK

DATE: 12-11-03

CURRENCY	COIN	AMOUNT
U.S. DOLLARS		200.00

STONE CROFT HOA
C/O DM PROPERTIES
205 CHAMBERS, SUITE 410
ST. LOUIS, MO 63148

002 802 442/12/09 8
13:12:18

081 #0000020000

Item: 0 \$200.00 #18624080 12/11

DEPOSIT TICKET

M MISSOURI
STATE BANK

DATE: 12/12/03

CURRENCY	COIN	AMOUNT
U.S. DOLLARS		200.00

STONE CROFT HOA
C/O DM PROPERTIES
205 CHAMBERS, SUITE 410
ST. LOUIS, MO 63148

002 802 442/12/09 8
13:12:18

081 #0000020000

Item: 0 \$200.00 #19865830 12/12

DEPOSIT TICKET

M MISSOURI
STATE BANK

DATE: 12/15/03

CURRENCY	COIN	AMOUNT
U.S. DOLLARS		1200.00

STONE CROFT HOA
C/O DM PROPERTIES
205 CHAMBERS, SUITE 410
ST. LOUIS, MO 63148

002 802 442/12/09 8
13:12:18

081 #0000120000

Item: 0 \$1,200.00 #11672950 12/15

DEPOSIT TICKET

M MISSOURI
STATE BANK

DATE: 12-17-03

CURRENCY	COIN	AMOUNT
U.S. DOLLARS		200.00

STONE CROFT HOA
C/O DM PROPERTIES
205 CHAMBERS, SUITE 410
ST. LOUIS, MO 63148

002 802 442/12/09 8
13:12:18

039 #0000020000

Item: 0 \$200.00 #32047870 12/17

DEPOSIT TICKET

M MISSOURI
STATE BANK

DATE: 12-17-03

CURRENCY	COIN	AMOUNT
U.S. DOLLARS		200.00

STONE CROFT HOA
C/O DM PROPERTIES
205 CHAMBERS, SUITE 410
ST. LOUIS, MO 63148

002 802 442/12/09 8
13:12:18

081 #0000020000

Item: 0 \$200.00 #32018990 12/17

DEPOSIT TICKET

M MISSOURI
STATE BANK

DATE: 12/19/03

CURRENCY	COIN	AMOUNT
U.S. DOLLARS		400.00

STONE CROFT HOA
C/O DM PROPERTIES
205 CHAMBERS, SUITE 410
ST. LOUIS, MO 63148

002 802 442/12/09 8
13:12:18

081 #0000040000

DEPOSIT TICKET

M MISSOURI
STATE BANK

DATE: 12/22/03

CURRENCY	COIN	AMOUNT
U.S. DOLLARS		400.00

STONE CROFT HOA
C/O DM PROPERTIES
205 CHAMBERS, SUITE 410
ST. LOUIS, MO 63148

002 802 442/12/09 8
13:12:18

081 #0000040000

DEPOSIT TICKET
MISSOURI STATE BANK & TRUST

DATE: 12/24/03

CURRENCY	
COIN	
CHECK	
OTHER	
TOTAL	400.00

STONE CROFT HOA
C/O DNI PROPERTIES
2055 CRAIGSHIRE, SUITE 410
ST. LOUIS, MO 63146

081001714 8901530 081 0000040000

Item: 0 \$400.00 #10276900 12/23

DEPOSIT TICKET
MISSOURI STATE BANK & TRUST

DATE: 12/24/03

CURRENCY	
COIN	
CHECK	207.22
OTHER	
TOTAL	207.22

STONE CROFT HOA
C/O DNI PROPERTIES
2055 CRAIGSHIRE, SUITE 410
ST. LOUIS, MO 63146

081001714 8901530 039 0000020722

Item: 0 \$207.22 #11640100 12/24

DEPOSIT TICKET
MISSOURI STATE BANK & TRUST

DATE: 12-26-03

CURRENCY	
COIN	
CHECK	200.00
OTHER	
TOTAL	200.00

STONE CROFT HOA
C/O DNI PROPERTIES
2055 CRAIGSHIRE, SUITE 410
ST. LOUIS, MO 63146

081001714 8901530 081 0000020000

Item: 0 \$200.00 #12844870 12/26

DEPOSIT TICKET
MISSOURI STATE BANK & TRUST

DATE: 12/29/03

CURRENCY	
COIN	
CHECK	400.00
OTHER	
TOTAL	400.00

STONE CROFT HOA
C/O DNI PROPERTIES
2055 CRAIGSHIRE, SUITE 410
ST. LOUIS, MO 63146

081001714 8901530 081 0000040000

Item: 0 \$400.00 #14227880 12/29

DEPOSIT TICKET
MISSOURI STATE BANK & TRUST

DATE: 12/28/03

CURRENCY	
COIN	
CHECK	200.00
OTHER	
TOTAL	200.00

STONE CROFT HOA
C/O DNI PROPERTIES
2055 CRAIGSHIRE, SUITE 410
ST. LOUIS, MO 63146

081001714 8901530 081 0000020000

Item: 0 \$200.00 #15890920 12/30

MISSOURI STATE BANK & TRUST
1080 JEFFCO BLVD.
ANNOLA, MO 63016

DATE: 12/10/03
CHECK NO: 000666
AMOUNT: \$*****221.47*

TWO HUNDRED TWENTY-ONE AND 47/100 DOLLARS

TO THE ORDER OF: CUMBER RIVER ELECTRIC CO.
P.O. BOX 180
TROY, MO 63379-016

081001714 4171810

Item: 666 \$221.47 #11008670 12/15

MISSOURI STATE BANK & TRUST
1080 JEFFCO BLVD.
ANNOLA, MO 63016

DATE: 12/10/03
CHECK NO: 000667
AMOUNT: \$*****810.05*

EIGHT HUNDRED TEN AND 5/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

081001714 4171810

Item: 667 \$810.05 #19507790 12/12

MISSOURI STATE BANK & TRUST
1080 JEFFCO BLVD.
ANNOLA, MO 63016

DATE: 12/10/03
CHECK NO: 000668
AMOUNT: \$*****240.00*

TWO HUNDRED FORTY AND NO/100 DOLLARS

TO THE ORDER OF: HANSENS NATURALAWNS
P.O. BOX 708
BALLWIN, MO 63011

081001714 4171810

Item: 668 \$240.00 #12991730 12/16

MISSOURI STATE BANK & TRUST
1080 JEFFCO BLVD.
ANNOLA, MO 63016

DATE: 12/10/03
CHECK NO: 000669
AMOUNT: \$*****315.00*

THREE HUNDRED FIFTEEN AND NO/100 DOLLARS

TO THE ORDER OF: MAURER LAWN CARE
#4 RANDY COURT
ST. PETERS, MO 63376

081001714 4171810

Item: 669 \$315.00 #13008030 12/16

MISSOURI STATE BANK & TRUST
1080 JEFFCO BLVD.
ANNOLA, MO 63016

DATE: 12/10/03
CHECK NO: 000670
AMOUNT: \$*****152.19*

ONE HUNDRED FIFTY-TWO AND 19/100 DOLLARS

TO THE ORDER OF: MISSOURI-AMERICAN WATER
P.O. BOX 2667
DECATUR, IL 62002

081001714 4171810

Item: 670 \$152.19 #11030980 12/15

MISSOURI STATE BANK & TRUST
1080 JEFFCO BLVD.
ANNOLA, MO 63016

DATE: 12/10/03
CHECK NO: 000671
AMOUNT: \$*****375.98*

THREE HUNDRED SEVENTY-FIVE AND 98/100 DOLLARS

TO THE ORDER OF: RENEE FORISTER
1407 MAHICAN TRAIL
ST. CHARLES, MO 63304

431491 1571212038187 5375.98CC

081001714 4171810

MISSOURI STATE BANK & TRUST
1080 JEFFCO BLVD.
ANNOLA, MO 63016

DATE: 12/10/03
CHECK NO: 000672
AMOUNT: \$*****305.66*

THREE HUNDRED FIVE AND 66/100 DOLLARS

TO THE ORDER OF: STATE FARM INSURANCE
317 CLARKSON ROAD STE 103
ELLISVILLE, MO 63011

081001714 4171810

Item: 671 \$305.66 #11030980 12/15

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1066 JEFFCO BLVD.
ARNOLD, MO 63010

081901714
4-171810

DATE: 12/19/03 CHECK NO: 000673 AMOUNT: \$*****224.24*

TWO HUNDRED TWENTY-FOUR AND 24/100 DOLLARS *****

FOR THE ORDER OF CUIVRE RIVER ELECTRIC CO.
P.O. BOX 180
TROY, MO 63378-016

J. L. Stone

⑆000673⑆ ⑆081001714⑆8901530⑆ ⑆0000022424⑆

Item: 673 \$224.24 #13787760 12/29

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1066 JEFFCO BLVD.
ARNOLD, MO 63010

081901714
4-171810

DATE: 12/19/03 CHECK NO: 000674 AMOUNT: \$*****800.00*

EIGHT HUNDRED AND NO/100 DOLLARS *****

FOR THE ORDER OF DNI PROPERTIES INC
2055 CRAIGSHIRE RD
STE 410
ST. LOUIS, MO 63146

J. L. Stone

⑆000674⑆ ⑆081001714⑆8901530⑆ ⑆0000080000⑆

Item: 674 \$800.00 #19912560 12/23

STONECROFT H.O.A.
2055 CRAIGSHIRE STE.410
ST. LOUIS, MO 63146

MISSOURI STATE BANK & TRUST
1066 JEFFCO BLVD.
ARNOLD, MO 63010

081901714
4-171810

DATE: 12/19/03 CHECK NO: 000675 AMOUNT: \$*****105.00*

ONE HUNDRED FIVE AND NO/100 DOLLARS *****

FOR THE ORDER OF MAURER LAWN CARE
#4 RANDY COURT
ST. PETERS, MO 63378

J. L. Stone

⑆000675⑆ ⑆081001714⑆8901530⑆ ⑆0000010500⑆

Item: 675 \$105.00 #12433030 12/26