

# BANK RECONCILIATION

STONECROFT H.O.A  
MISSOURI STATE BANK  
MONTH ENDING 1/06

BANK BALANCE \$ 22,684.57

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$81.90

CHECK #		AMOUNT
1/06	835	\$81.90

RECONCILING ITEMS

BOOK BALANCE \$ 22,602.67

# 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 1/31/06 Page 1  
 Account Number 8901530  
 Enclosures 7

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Number of Enclosures	7
Account Number	8901530	Statement Dates	1/01/06 thru 1/31/06
Previous Balance	11,414.51	Days in the statement period	31
21 Deposits/Credits	12,664.61	Average Ledger	18,180
8 Checks/Debits	1,393.13	Average Collected	17,496
Service Charge	8.85	Interest Earned	7.43
Interest Paid	7.43	Annual Percentage Yield Earned	0.50%
Ending Balance	22,684.57	2006 Interest Paid	7.43

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Activity in Date Order

Date	Description	Amount
1/03	LOCKBOX DEPOSIT	2,100.00
1/04	LOCKBOX DEPOSIT	1,470.00
1/05	LOCKBOX DEPOSIT	630.00
1/06	DDA REGULAR DEPOSIT	212.78
1/06	LOCKBOX DEPOSIT	630.00
1/09	LOCKBOX DEPOSIT	1,260.00
1/10	LOCKBOX DEPOSIT	210.00
1/11	LOCKBOX DEPOSIT	210.00
1/12	LOCKBOX FEES FOR DEC 2005	19.60-
1/13	DDA REGULAR DEPOSIT	670.00
1/13	LOCKBOX DEPOSIT	210.00
1/17	LOCKBOX DEPOSIT	210.00
1/18	LOCKBOX DEPOSIT	210.00
1/19	LOCKBOX DEPOSIT	420.00
1/23	LOCKBOX DEPOSIT	1,470.00
1/24	LOCKBOX DEPOSIT	840.00
1/25	LOCKBOX DEPOSIT	420.00
1/26	LOCKBOX DEPOSIT	210.00
1/27	LOCKBOX DEPOSIT	420.00
1/30	LOCKBOX DEPOSIT	210.00
1/31	DDA REGULAR DEPOSIT	441.83
1/31	LOCKBOX DEPOSIT	210.00
1/31	INTEREST PAID 31 DAYS	7.43
1/31	SERVICE CHARGE	8.85-
1/31	ITEM FEE IN S/C	8.85-

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# M MISSOURI STATE BANK

Date 1/31/06 Page 2  
 Account Number 8901530  
 Enclosures 7

NONPERSONAL INTEREST

8901530 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/04	828	15.00	1/03	831	81.05	1/26	834	293.04
1/09	829	283.42	1/13	832	519.00			
1/03	830	57.27	1/17	833	124.75			

\*Indicates Skip in Check Number

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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	11,414.51	1/11	17,700.55	1/24	21,067.20
1/03	13,376.19	1/12	17,680.95	1/25	21,487.20
1/04	14,831.19	1/13	18,041.95	1/26	21,404.16
1/05	15,461.19	1/17	18,127.20	1/27	21,824.16
1/06	16,303.97	1/18	18,337.20	1/30	22,034.16
1/09	17,280.55	1/19	18,757.20	1/31	22,684.57
1/10	17,490.55	1/23	20,227.20		

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Interest Rate Summary

12/31 .50%

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 1-3-06 SJA

DOLLARS	
CENTS	

CURRENCY COIN

TOTAL ITEMS: 10

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

\$ 2100.00

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

⑆081001714⑆ 8901530⑆ 081

DATE 01/03/06 Amt \$2,100.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 1-10-06 SJA

DOLLARS	
CENTS	

CURRENCY COIN

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

\$ 210.00

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2055 CRAIGSHIRE, SUITE 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 081

DATE 01/10/06 Amt \$210.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 1-4-06 SJA

DOLLARS	
CENTS	

CURRENCY COIN

TOTAL ITEMS: 7

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

\$ 1470.00

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

⑆081001714⑆ 8901530⑆ 081

DATE 01/04/06 Amt \$1,470.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 1-11-06 SJA

DOLLARS	
CENTS	

CURRENCY COIN

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

\$ 210.00

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2055 CRAIGSHIRE, SUITE 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 081

DATE 01/11/06 Amt \$210.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 1-15-06 SJA

DOLLARS	
CENTS	

CURRENCY COIN

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

\$ 630.00

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

⑆081001714⑆ 8901530⑆ 081

DATE 01/05/06 Amt \$630.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 1-11-06 SJA

DOLLARS	
CENTS	

CURRENCY COIN

TOTAL ITEMS: 12

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

\$ 670.00

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

⑆081001714⑆ 8901530⑆ 039

DATE 01/13/06 Amt \$670.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 1-16-06 SJA

DOLLARS	
CENTS	

CURRENCY COIN

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

\$ 212.78

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

⑆081001714⑆ 8901530⑆ 039

DATE 01/06/06 Amt \$212.78

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 1-17-06 SJA

DOLLARS	
CENTS	

CURRENCY COIN

TOTAL ITEMS: 7

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

\$ 210.00

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2055 CRAIGSHIRE, SUITE 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 081

DATE 01/13/06 Amt \$210.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 1-6-06 SJA

DOLLARS	
CENTS	

CURRENCY COIN

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

\$ 630.00

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2055 CRAIGSHIRE, SUITE 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 081

DATE 01/06/06 Amt \$630.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 1-17-06 SJA

DOLLARS	
CENTS	

CURRENCY COIN

TOTAL ITEMS: 7

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

\$ 210.00

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2055 CRAIGSHIRE, SUITE 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 081

DATE 01/17/06 Amt \$210.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 1-18-06 SJA

DOLLARS	
CENTS	

CURRENCY COIN

TOTAL ITEMS: 6

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

\$ 1260.00

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2055 CRAIGSHIRE, SUITE 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 081

DATE 01/09/06 Amt \$1,260.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 1-18-06 SJA

DOLLARS	
CENTS	

CURRENCY COIN

TOTAL ITEMS: 7

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

\$ 210.00

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2055 CRAIGSHIRE, SUITE 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 081

DATE 01/18/06 Amt \$210.00

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 1-19-06

CURRENCY	AMOUNT	DATE	DESCRIPTION
COIN	420.00		

TOTAL ITEMS: 2

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED.

AMOUNT: \$ 420.00

STONE CROFT HOA 08-02  
C/O DNI PROPERTIES  
2025 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63146

ACCOUNT NO: 80810017144 8901530\* 081

Date 01/19/06 Amt \$420.00

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 1/30/06

CURRENCY	AMOUNT	DATE	DESCRIPTION
COIN	210.00		

TOTAL ITEMS: 1

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED.

AMOUNT: \$ 210.00

STONE CROFT HOA 08-02  
C/O DNI PROPERTIES  
2025 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63146

ACCOUNT NO: 80810017144 8901530\* 081

Date 01/30/06 Amt \$210.00

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 1/23/06

CURRENCY	AMOUNT	DATE	DESCRIPTION
COIN	1470.00		

TOTAL ITEMS: 1

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED.

AMOUNT: \$ 1470.00

STONE CROFT HOA 08-02  
C/O DNI PROPERTIES  
2025 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63146

ACCOUNT NO: 80810017144 8901530\* 081

Date 01/23/06 Amt \$1,470.00

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 1/31/06

CURRENCY	AMOUNT	DATE	DESCRIPTION
COIN	210.00		

TOTAL ITEMS: 1

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED.

AMOUNT: \$ 210.00

STONE CROFT HOA 08-02  
C/O DNI PROPERTIES  
2025 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63146

ACCOUNT NO: 80810017144 8901530\* 081

Date 01/31/06 Amt \$210.00

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 1-24-06

CURRENCY	AMOUNT	DATE	DESCRIPTION
COIN	840.00		

TOTAL ITEMS: 4

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED.

AMOUNT: \$ 840.00

STONE CROFT HOA 08-02  
C/O DNI PROPERTIES  
2025 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63146

ACCOUNT NO: 80810017144 8901530\* 081

Date 01/24/06 Amt \$840.00

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 1/31/06

CURRENCY	AMOUNT	DATE	DESCRIPTION
COIN	441.83		

TOTAL ITEMS: 5

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED.

AMOUNT: \$ 441.83

STONE CROFT HOA 08-02  
C/O DNI PROPERTIES  
2025 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63146

ACCOUNT NO: 80810017144 8901530\* 039

Date 01/31/06 Amt \$441.83

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 1/25/06

CURRENCY	AMOUNT	DATE	DESCRIPTION
COIN	420.00		

TOTAL ITEMS: 2

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED.

AMOUNT: \$ 420.00

STONE CROFT HOA 08-02  
C/O DNI PROPERTIES  
2025 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63146

ACCOUNT NO: 80810017144 8901530\* 081

Date 01/25/06 Amt \$420.00

STONECROFT H.O.A.  
662 OFFICE PARKWAY  
ST. LOUIS, MO 63141

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

DATE: 12/20/05 CHECK NO: 000828 AMOUNT: \$\*\*\*\*\*15.00\*

FIFTEEN AND NO/100 DOLLARS

TO THE ORDER OF: MISSOURI-AMERICAN WATER  
P.O. BOX 5127  
CAROL STREAM, IL 60197

650033 4606418 3511244745 41  
123185 000603030018282 0006001801

ACCOUNT NO: 80810017144 8901530\* 0000001500/

Ck# 828 Date 01/04/06 Amt \$15.00

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 1-26-06

CURRENCY	AMOUNT	DATE	DESCRIPTION
COIN	210.00		

TOTAL ITEMS: 1

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED.

AMOUNT: \$ 210.00

STONE CROFT HOA 08-02  
C/O DNI PROPERTIES  
2025 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63146

ACCOUNT NO: 80810017144 8901530\* 081

Date 01/26/06 Amt \$210.00

STONECROFT H.O.A.  
662 OFFICE PARKWAY  
ST. LOUIS, MO 63141

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

DATE: 12/29/05 CHECK NO: 000829 AMOUNT: \$\*\*\*\*\*283.42\*

TWO HUNDRED EIGHTY-THREE AND 42/100 DOLLARS

TO THE ORDER OF: CUIVRE RIVER ELECTRIC CO.  
P.O. BOX 180  
TROY, MO 63379-018

ACCOUNT NO: 80810017144 8901530\* 00000028342/

Ck# 829 Date 01/09/06 Amt \$283.42

DEPOSIT TICKET

**MISSOURI STATE BANK & TRUST**

DATE: 1/27/06

CURRENCY	AMOUNT	DATE	DESCRIPTION
COIN	420.00		

TOTAL ITEMS: 2

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED.

AMOUNT: \$ 420.00

STONE CROFT HOA 08-02  
C/O DNI PROPERTIES  
2025 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63146

ACCOUNT NO: 80810017144 8901530\* 081

Date 01/27/06 Amt \$420.00

STONECROFT H.O.A.  
662 OFFICE PARKWAY  
ST. LOUIS, MO 63141

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

DATE: 12/29/05 CHECK NO: 000830 AMOUNT: \$\*\*\*\*\*37.27\*

FIFTY-SEVEN AND 27/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
662 OFFICE PARKWAY  
ST. LOUIS, MO 63141

ACCOUNT NO: 80810017144 8901530\* 0000003727/

Ck# 830 Date 01/03/06 Amt \$57.27

STONECROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ARNOLD, MO 63010

001001714  
4-171810

DATE: 12/29/05 CHECK NO: 000831 AMOUNT: \$\*\*\*\*\*81.05\*

EIGHTY-ONE AND 5/100 DOLLARS \*\*\*\*\*

FOR THE ORDER OF: DNI MAINTENANCE  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

*B. C. C.*

⑆000831⑆ ⑆081001714⑆ 8901530⑆ ⑆000008105⑆

Ck# 831 Date 01/03/06 Amt \$81.05

STONECROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ARNOLD, MO 63010

001001714  
4-171810

DATE: 01/10/06 CHECK NO: 000832 AMOUNT: \$\*\*\*\*\*519.00\*

FIVE HUNDRED NINETEEN AND NO/100 DOLLARS \*\*\*\*\*

FOR THE ORDER OF: DNI PROPERTIES INC  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

*J. S. S.*

⑆000832⑆ ⑆081001714⑆ 8901530⑆ ⑆0000051900⑆

Ck# 832 Date 01/13/06 Amt \$519.00

STONECROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ARNOLD, MO 63010

001001714  
4-171810

DATE: 01/10/06 CHECK NO: 000833 AMOUNT: \$\*\*\*\*\*124.75\*

ONE HUNDRED TWENTY-FOUR AND 75/100 DOLLARS \*\*\*\*\*

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

*J. S. S.*

⑆000833⑆ ⑆081001714⑆ 8901530⑆ ⑆0000012475⑆

Ck# 833 Date 01/17/06 Amt \$124.75

STONECROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ARNOLD, MO 63010

001001714  
4-171810

DATE: 01/20/06 CHECK NO: 000834 AMOUNT: \$\*\*\*\*\*293.04\*

TWO HUNDRED NINETY-THREE AND 4/100 DOLLARS \*\*\*\*\*

FOR THE ORDER OF: CUMRE RIVER ELECTRIC CO.  
P.O. BOX 160  
TROY, MO 63378-016

*J. S. S.*

⑆000834⑆ ⑆081001714⑆ 8901530⑆ ⑆0000029304⑆

Ck# 834 Date 01/26/06 Amt \$293.04

# BANK RECONCILIATION

STONECROFT H.O.A  
MISSOURI STATE BANK  
MONTH ENDING 2/06

BANK BALANCE \$ 24,673.61

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$649.91

DATE	CHECK #	AMOUNT
2/06	840	\$329.91
2/06	841	\$320.00

RECONCILING ITEMS

BOOK BALANCE \$ 24,023.70



# 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  
 SUNSET HILLS (314) 984-9090  
 WEST COUNTY (636) 256-4954



Date 2/28/06 Page 1  
 Account Number 8901530  
 Enclosures 5

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141

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

NONPERSONAL INTEREST		Number of Enclosures	5
Account Number	8901530	Statement Dates	2/01/06 thru 2/28/06
Previous Balance	22,684.57	Days in the statement period	28
12 Deposits/Credits	3,237.00	Average Ledger	24,240
8 Checks/Debits	1,253.42	Average Collected	24,025
Service Charge	3.75	Interest Earned	9.21
Interest Paid	9.21	Annual Percentage Yield Earned	0.50%
Ending Balance	24,673.61	2006 Interest Paid	16.64

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Activity in Date Order

Date	Description	Amount
2/01	LOCKBOX DEPOSIT	420.00
2/03	DDA REGULAR DEPOSIT	410.00
2/07	LOCKBOX TOTALS JAN 2006	20.80-
2/08	LOCKBOX DEPOSIT	235.00
2/09	LOCKBOX DEPOSIT	210.00
2/10	DDA REGULAR DEPOSIT	210.00
2/10	LOCKBOX DEPOSIT	210.00
2/13	LOCKBOX DEPOSIT	630.00
2/15	LOCKBOX DEPOSIT	217.00
2/17	LOCKBOX DEPOSIT	235.00
2/21	LOCKBOX DEPOSIT	210.00
2/24	RETURN ITEM DEBIT	210.00-
2/24	RETURN ITEM FEE DEBIT	6.00-
2/27	LOCKBOX DEPOSIT	235.00
2/28	DDA REGULAR DEPOSIT	15.00
2/28	INTEREST PAID 28 DAYS	9.21
2/28	SERVICE CHARGE	3.75-
2/28	ITEM FEE IN S/C	3.75-

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Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/01	835	81.90	2/16	837	124.75	2/28	839	8.67
2/15	836	511.00	2/24	838	290.30			

\*Indicates Skip in Check Number

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# M MISSOURI STATE BANK

Date 2/28/06 Page 2  
Account Number 8901530  
Enclosures 5

NONPERSONAL INTEREST

8901530 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	23,022.67	2/10	24,276.87	2/21	24,933.12
2/03	23,432.67	2/13	24,906.87	2/24	24,426.82
2/07	23,411.87	2/15	24,612.87	2/27	24,661.82
2/08	23,646.87	2/16	24,488.12	2/28	24,673.61
2/09	23,856.87	2/17	24,723.12		

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Interest Rate Summary

1/31 .50%

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 2-1-06

CURRENCY	AMOUNT	DATE	REMARKS
COIN			
CHECK			
TOTAL	420.00		

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2085 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS: 2

4-17/89

Date 02/01/06 Amt \$420.00

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 2-13-06

CURRENCY	AMOUNT	DATE	REMARKS
COIN			
CHECK			
TOTAL	630.00		

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2085 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS: 3

4-17/89

Date 02/13/06 Amt \$630.00

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 2/3/06

CURRENCY	AMOUNT	DATE	REMARKS
COIN			
CHECK			
TOTAL	410.00		

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2085 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 039

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS: 1

4-17/89

Date 02/03/06 Amt \$410.00

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 2-15-06

CURRENCY	AMOUNT	DATE	REMARKS
COIN			
CHECK			
TOTAL	217.00		

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2085 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS: 1

4-17/89

Date 02/15/06 Amt \$217.00

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 2/16/06

CURRENCY	AMOUNT	DATE	REMARKS
COIN			
CHECK			
TOTAL	235.00		

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2085 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS: 1

4-17/89

Date 02/08/06 Amt \$235.00

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 2-17-06

CURRENCY	AMOUNT	DATE	REMARKS
COIN			
CHECK			
TOTAL	235.00		

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2085 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS: 1

4-17/89

Date 02/17/06 Amt \$235.00

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 2/16/06

CURRENCY	AMOUNT	DATE	REMARKS
COIN			
CHECK			
TOTAL	210.00		

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2085 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS: 1

4-17/89

Date 02/09/06 Amt \$210.00

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 2/21/06

CURRENCY	AMOUNT	DATE	REMARKS
COIN			
CHECK			
TOTAL	210.00		

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2085 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS: 1

4-17/89

Date 02/21/06 Amt \$210.00

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 2/10/06

CURRENCY	AMOUNT	DATE	REMARKS
COIN			
CHECK			
TOTAL	210.00		

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2085 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS: 1

4-17/89

Date 02/10/06 Amt \$210.00

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 2-27-06

CURRENCY	AMOUNT	DATE	REMARKS
COIN			
CHECK			
TOTAL	235.00		

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2085 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS: 1

4-17/89

Date 02/27/06 Amt \$235.00

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 2/10/06

CURRENCY	AMOUNT	DATE	REMARKS
COIN			
CHECK			
TOTAL	110.00		

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2085 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 039

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS: 1

4-17/89

Date 02/10/06 Amt \$110.00

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 2-28-06

CURRENCY	AMOUNT	DATE	REMARKS
COIN			
CHECK			
TOTAL	15.00		

STONE CROFT HOA 08-02  
C/O DM PROPERTIES  
2085 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 039

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TOTAL ITEMS: 1

4-17/89

Date 02/28/06 Amt \$15.00

STONECROFT H.O.A.  
 682 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

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

01/30/06 000835 \$\*\*\*\*\*81.90\*

EIGHTY-ONE AND 90/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF  
 DNI PROPERTIES INC  
 682 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

⑈000835⑈ ⑆081001714⑆ 8901530⑈ ⑆000008190⑆

Ck# 835 Date 02/01/06 Amt \$81.90

STONECROFT H.O.A.  
 682 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

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

02/10/06 000836 \$\*\*\*\*\*511.00\*

FIVE HUNDRED ELEVEN AND NO/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF  
 DNI PROPERTIES INC  
 682 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

⑈000836⑈ ⑆081001714⑆ 8901530⑈ ⑆0000051100⑆

Ck# 836 Date 02/15/06 Amt \$511.00

STONECROFT H.O.A.  
 682 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

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

02/10/06 000837 \$\*\*\*\*\*124.75\*

ONE HUNDRED TWENTY-FOUR AND 75/100 DOLLARS \*\*\*\*\*

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

⑈000837⑈ ⑆081001714⑆ 8901530⑈ ⑆0000012475⑆

Ck# 837 Date 02/16/06 Amt \$124.75

STONECROFT H.O.A.  
 682 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

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

02/20/06 000838 \$\*\*\*\*\*290.30\*

TWO HUNDRED NINETY AND 30/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF  
 CUM/RE RIVER ELECTRIC CO.  
 P.O. BOX 160  
 TROY, MO 63379-016

⑈000838⑈ ⑆081001714⑆ 8901530⑈ ⑆0000029030⑆

Ck# 838 Date 02/24/06 Amt \$290.30

STONECROFT H.O.A.  
 682 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

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

02/20/06 000839 \$\*\*\*\*\*8.67\*

EIGHT AND 67/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF  
 MISSOURI-AMERICAN WATER  
 P.O. BOX 5127  
 CAROL STREAM, IL 60197

⑈000839⑈ ⑆081001714⑆ 8901530⑈ ⑆000000867⑆

Ck# 839 Date 02/28/06 Amt \$8.67

# BANK RECONCILIATION

STONECROFT H.O.A  
MISSOURI STATE BANK  
MONTH ENDING 3/06

BANK BALANCE \$ 25,372.91

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$426.56

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
3/06	846	\$287.04
3/06	847	\$139.52

RECONCILING ITEMS

BOOK BALANCE \$ 24,946.35

# 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 3/31/06 Page 1  
 Account Number 8901530  
 Enclosures 6

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141

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

NONPERSONAL INTEREST		Number of Enclosures	6
Account Number	8901530	Statement Dates	3/01/06 thru 4/02/06
Previous Balance	24,673.61	Days in the statement period	33
11 Deposits/Credits	2,086.72	Average Ledger	25,129
7 Checks/Debits	1,397.61	Average Collected	24,997
Service Charge	3.70	Interest Earned	13.89
Interest Paid	13.89	Annual Percentage Yield Earned	0.62%
Ending Balance	25,372.91	2006 Interest Paid	30.53

\*\*\*\*\*

Activity in Date Order

Date	Description	Amount
3/01	LOCKBOX DEPOSIT	210.00
3/03	DDA REGULAR DEPOSIT	191.05
3/03	LOCKBOX DEPOSIT	445.00
3/06	LOCKBOX DEPOSIT	25.00
3/09	LOCKBOX DEPOSIT	210.00
3/09	LOCKBOX FEES FOR FEB 2006	5.40-
3/10	DDA REGULAR DEPOSIT	186.67
3/13	LOCKBOX DEPOSIT	43.00
3/22	LOCKBOX DEPOSIT	267.00
3/27	LOCKBOX DEPOSIT	242.00
3/29	LOCKBOX DEPOSIT	25.00
3/30	LOCKBOX DEPOSIT	242.00
4/02	INTEREST PAID 33 DAYS	13.89
4/02	SERVICE CHARGE	3.70-
4/02	ITEM FEE IN S/C	3.70-

\*\*\*\*\*

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/06	840	329.91	3/15	842	540.70	3/29	844	69.35
3/09	841	320.00	3/27	843	124.75	3/29	845	7.50

\*Indicates Skip in Check Number

\*\*\*\*\*

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	24,883.61	3/09	25,099.35	3/15	24,788.32
3/03	25,519.66	3/10	25,286.02	3/22	25,055.32
3/06	25,214.75	3/13	25,329.02	3/27	25,172.57





# M MISSOURI STATE BANK

Date 3/31/06 Page 2  
Account Number 8901530  
Enclosures 6

NONPERSONAL INTEREST

8901530 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/29	25,120.72	3/30	25,362.72	4/02	25,372.91

\*\*\*\*\*

Interest Rate Summary

2/28	.50%
3/06	.75%
3/09	.50%
3/13	.75%
3/15	.50%
3/23	.75%
3/27	.50%
3/28	.75%

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 3/1/06

CURRENCY	AMOUNT	TOTAL
COIN	210.00	210.00

STONE CROFT HOA 08-02  
 C/O DNI PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

DATE 03/01/06 Amt \$210.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 3/13/06

CURRENCY	AMOUNT	TOTAL
COIN	43.00	43.00

STONE CROFT HOA 08-02  
 C/O DNI PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

DATE 03/13/06 Amt \$43.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 3/15/06

CURRENCY	AMOUNT	TOTAL
COIN	191.05	191.05

STONE CROFT HOA 08-02  
 C/O DNI PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 039

DATE 03/03/06 Amt \$191.05

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 3/22/06

CURRENCY	AMOUNT	TOTAL
COIN	267.00	267.00

STONE CROFT HOA 08-02  
 C/O DNI PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

DATE 03/22/06 Amt \$267.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 3/3/06

CURRENCY	AMOUNT	TOTAL
COIN	445.00	445.00

STONE CROFT HOA 08-02  
 C/O DNI PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

DATE 03/03/06 Amt \$445.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 3/21/06

CURRENCY	AMOUNT	TOTAL
COIN	242.00	242.00

STONE CROFT HOA 08-02  
 C/O DNI PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

DATE 03/27/06 Amt \$242.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 3/6/06

CURRENCY	AMOUNT	TOTAL
COIN	25.00	25.00

STONE CROFT HOA 08-02  
 C/O DNI PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

DATE 03/06/06 Amt \$25.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 3/21/06

CURRENCY	AMOUNT	TOTAL
COIN	25.00	25.00

STONE CROFT HOA 08-02  
 C/O DNI PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

DATE 03/29/06 Amt \$25.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 3/9/06

CURRENCY	AMOUNT	TOTAL
COIN	210.00	210.00

STONE CROFT HOA 08-02  
 C/O DNI PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

DATE 03/09/06 Amt \$210.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 3-30-06

CURRENCY	AMOUNT	TOTAL
COIN	242.00	242.00

STONE CROFT HOA 08-02  
 C/O DNI PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

DATE 03/30/06 Amt \$242.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 3/10/06

CURRENCY	AMOUNT	TOTAL
COIN	186.67	186.67

STONE CROFT HOA 08-02  
 C/O DNI PROPERTIES  
 2055 CRAIGSHIRE, SUITE 410  
 ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 039

DATE 03/10/06 Amt \$186.67

STONECROFT H.O.A.  
 882 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
 1088 JEFFCO BLVD.  
 ANCHORAGE, AK 99500

DATE: 02/28/06 CHECK NO: 000840 ACCOUNT: ⑆0000032991⑆

THREE HUNDRED TWENTY-NINE AND 91/100 DOLLARS \*\*\*\*\*329.91\*\*\*\*\*

FOR THE DEPOSIT OF DNI PROPERTIES INC.  
 882 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

#000840# ⑆081001714⑆ 8901530⑆ #0000032991#

Cr# 840 Date 03/06/06 Amt \$229.93

STONECROFT H.O.A.  
 662 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
 1000 JEFFCO BLVD.  
 ARMOLE, MO 63019

02/28/06 000841 \$\*\*\*\*\*320.00\*

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

TO THE ORDER OF: ROBERT OLSEN & CO. P.C.  
 177 CHESTERFIELD BUS. PKY  
 CHESTERFIELD, MO 63005

*John Lince*

⑆000841⑆ ⑆081001⑆ 8901530⑆ ⑆0000032000⑆

Ck# 841 Date 03/09/06 Amt \$320.00

STONECROFT H.O.A.  
 662 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
 1000 JEFFCO BLVD.  
 ARMOLE, MO 63019

03/10/06 000842 \$\*\*\*\*\*540.70\*

FIVE HUNDRED FORTY AND 70/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF: DNI PROPERTIES INC  
 662 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

*John Lince*

⑆000842⑆ ⑆081001⑆ 8901530⑆ ⑆0000054070⑆

Ck# 842 Date 03/15/06 Amt \$540.70

STONECROFT H.O.A.  
 662 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
 1000 JEFFCO BLVD.  
 ARMOLE, MO 63019

03/10/06 000843 \$\*\*\*\*\*124.75\*

ONE HUNDRED TWENTY-FOUR AND 75/100 DOLLARS \*\*\*\*\*

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

*John Lince*

⑆000843⑆ ⑆081001⑆ 8901530⑆ ⑆0000012475⑆

Ck# 843 Date 03/27/06 Amt \$124.75

STONECROFT H.O.A.  
 662 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
 1000 JEFFCO BLVD.  
 ARMOLE, MO 63019

03/20/06 000844 \$\*\*\*\*\*89.35\*

SIXTY-NINE AND 35/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF: DNI PROPERTIES INC  
 662 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

*John Lince*

⑆000844⑆ ⑆081001⑆ 8901530⑆ ⑆0000006935⑆

Ck# 844 Date 03/29/06 Amt \$69.35

STONECROFT H.O.A.  
 662 OFFICE PARKWAY  
 ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
 1000 JEFFCO BLVD.  
 ARMOLE, MO 63019

03/20/06 000845 \$\*\*\*\*\*7.50\*

SEVEN AND 50/100 DOLLARS \*\*\*\*\*

TO THE ORDER OF: MISSOURI- AMERICAN WATER  
 P.O. BOX 5127  
 CAROL STREAM, IL 60197

*John Lince*

⑆000845⑆ ⑆081001⑆ 8901530⑆ ⑆0000000750⑆

Ck# 845 Date 03/29/06 Amt \$7.50

# BANK RECONCILIATION

STONECROFT H.O.A  
MISSOURI STATE BANK  
MONTH ENDING 4/06

BANK BALANCE \$ 22,286.82

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$405.57

DATE	CHECK #	AMOUNT
4/06	856	\$282.87
4/06	857	\$122.70

RECONCILING ITEMS

\$ 21,881.25

# 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 4/28/06 Page 1  
 Account Number 8901530  
 Enclosures 10

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Number of Enclosures	10
Account Number	8901530	Statement Dates	4/03/06 thru 4/30/06
Previous Balance	25,372.91	Days in the statement period	28
5 Deposits/Credits	476.17	Average Ledger	23,672
11 Checks/Debits	3,570.62	Average Collected	23,620
Service Charge	2.26	Interest Earned	10.62
Interest Paid	10.62	Annual Percentage Yield Earned	0.59%
Ending Balance	22,286.82	2006 Interest Paid	41.15

\*\*\*\*\*

Activity in Date Order

Date	Description	Amount
4/07	LOCKBOX DEPOSIT	25.00
4/14	DDA REGULAR DEPOSIT	170.17
4/18	LOCKBOX FEES MARCH 2006	5.40-
4/21	DDA REGULAR DEPOSIT	242.00
4/21	LOCKBOX DEPOSIT	32.00
4/25	LOCKBOX DEPOSIT	7.00
4/30	INTEREST PAID 28 DAYS	10.62
4/30	SERVICE CHARGE	2.26-
4/30	ITEM FEE IN S/C	2.26-

\*\*\*\*\*

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
4/12	846	287.04	4/17	850	2,230.00	4/24	854	83.45
4/06	847	139.52	4/14	851	124.75	4/27	855	7.50
4/13	848	37.78	4/26	852	61.28			
4/14	849	577.50	4/24	853	16.40			

\*Indicates Skip in Check Number

\*\*\*\*\*

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/03	25,372.91	4/14	24,401.49	4/25	22,347.24
4/06	25,233.39	4/17	22,171.49	4/26	22,285.96
4/07	25,258.39	4/18	22,166.09	4/27	22,278.46
4/12	24,971.35	4/21	22,440.09	4/30	22,286.82
4/13	24,933.57	4/24	22,340.24		



# M MISSOURI STATE BANK

Date 4/28/06 Page 2  
Account Number 8901530  
Enclosures 10

NONPERSONAL INTEREST

8901530 (Continued)

\*\*\*\*\*

Interest Rate Summary

4/02	.75%
4/12	.50%

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 4-7-06

CURRENCY	AMOUNT
COIN	
CASH	25.00
TOTAL	25.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

STONE CROFT HOA  
C/O DNI PROPERTIES  
2025 CHAMBERS BLVD 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 081

Date 04/07/06 Amt \$25.00

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 4/14/06

CURRENCY	AMOUNT
COIN	
CASH	170.17
TOTAL	170.17

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

STONE CROFT HOA  
C/O DNI PROPERTIES  
2025 CHAMBERS BLVD 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 039

Date 04/14/06 Amt \$170.17

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 4/14/06

CURRENCY	AMOUNT
COIN	
CASH	242.00
TOTAL	242.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

STONE CROFT HOA  
C/O DNI PROPERTIES  
2025 CHAMBERS BLVD 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 039

Date 04/21/06 Amt \$242.00

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 4-21-06

CURRENCY	AMOUNT
COIN	
CASH	32.00
TOTAL	32.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

STONE CROFT HOA  
C/O DNI PROPERTIES  
2025 CHAMBERS BLVD 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 081

Date 04/21/06 Amt \$32.00

DEPOSIT TICKET

**M MISSOURI STATE BANK**

DATE: 4-25-06

CURRENCY	AMOUNT
COIN	
CASH	7.00
TOTAL	7.00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

STONE CROFT HOA  
C/O DNI PROPERTIES  
2025 CHAMBERS BLVD 410  
ST. LOUIS, MO 63146

⑆081001714⑆ 8901530⑆ 081

Date 04/25/06 Amt \$7.00

STONECROFT H.O.A.  
882 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ARNOLD, MO 63010

⑆081001714⑆ 4-171810

DATE: 03/30/06 CHECK NO: 000848 AMOUNT: \$\*\*\*\*\*287.04\*

TWO HUNDRED EIGHTY-SEVEN AND 4/100 DOLLARS

TO THE ORDER OF: CUMBER RIVER ELECTRIC CO.  
P.O. BOX 180  
TROY, MO 63379-018

⑆000848⑆ ⑆081001714⑆ 8901530⑆ ⑆0000028704⑆

Ck# 846 Date 04/12/06 Amt \$287.04

STONECROFT H.O.A.  
882 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ARNOLD, MO 63010

⑆081001714⑆ 4-171810

DATE: 03/30/06 CHECK NO: 000847 AMOUNT: \$\*\*\*\*\*139.52\*

ONE HUNDRED THIRTY-NINE AND 52/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
882 OFFICE PARKWAY  
ST. LOUIS, MO 63141

⑆000847⑆ ⑆081001714⑆ 8901530⑆ ⑆0000013952⑆

Ck# 847 Date 04/06/06 Amt \$139.52

STONECROFT H.O.A.  
882 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ARNOLD, MO 63010

⑆081001714⑆ 4-171810

DATE: 04/10/06 CHECK NO: 000848 AMOUNT: \$\*\*\*\*\*37.78\*

THIRTY-SEVEN AND 78/100 DOLLARS

TO THE ORDER OF: CAM PRINTING & COPY CNTR  
824 FEE FEE RD  
MARYLAND HEIGHTS, MO 63043

⑆000848⑆ ⑆081001714⑆ 8901530⑆ ⑆0000003778⑆

Ck# 848 Date 04/13/06 Amt \$37.78

STONECROFT H.O.A.  
882 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ARNOLD, MO 63010

⑆081001714⑆ 4-171810

DATE: 04/10/06 CHECK NO: 000849 AMOUNT: \$\*\*\*\*\*577.50\*

FIVE HUNDRED SEVENTY-SEVEN AND 50/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
882 OFFICE PARKWAY  
ST. LOUIS, MO 63141

⑆000849⑆ ⑆081001714⑆ 8901530⑆ ⑆0000057750⑆

Ck# 849 Date 04/14/06 Amt \$577.50

STONECROFT H.O.A.  
882 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ARNOLD, MO 63010

⑆081001714⑆ 4-171810

DATE: 04/10/06 CHECK NO: 000850 AMOUNT: \$\*\*\*\*\*2,230.00\*

TWO THOUSAND TWO HUNDRED THIRTY AND NO/100 DOLLARS

TO THE ORDER OF: MAURER LAWN CARE INC.  
314 CLAYSON COURT  
ST. PETERS, MO 63378

⑆000850⑆ ⑆081001714⑆ 8901530⑆ ⑆0000223000⑆

Ck# 850 Date 04/17/06 Amt \$2,230.00

STONECROFT H.O.A.  
882 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ARNOLD, MO 63010

⑆081001714⑆ 4-171810

DATE: 04/10/06 CHECK NO: 000851 AMOUNT: \$\*\*\*\*\*124.75\*

ONE HUNDRED TWENTY-FOUR AND 75/100 DOLLARS

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

⑆000851⑆ ⑆081001714⑆ 8901530⑆ ⑆0000012475⑆

Ck# 851 Date 04/14/06 Amt \$124.75

STONECROFT H.O.A.  
882 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ARNOLD, MO 63010

⑆081001714⑆ 4-171810

DATE: 04/20/06 CHECK NO: 000852 AMOUNT: \$\*\*\*\*\*61.28\*

SIXTY-ONE AND 28/100 DOLLARS

TO THE ORDER OF: CAM PRINTING & COPY CNTR  
824 FEE FEE RD  
MARYLAND HEIGHTS, MO 63043

⑆000852⑆ ⑆081001714⑆ 8901530⑆ ⑆0000006128⑆

Ck# 852 Date 04/26/06 Amt \$61.28



STONECROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ARNOLD, MO 63010

081001714  
4-171810

DATE: 04/20/06 CHECK NO: 000853 AMOUNT: \$\*\*\*\*\*16.40\*

SIXTEEN AND 40/100 DOLLARS \*\*\*\*\*

BY THE ORDER OF: DMI PROPERTIES INC  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

*J. J. J. J.*

⑆000853⑆ ⑆081001714⑆ 8901530⑆ ⑆0000001640⑆

Ck# 853 Date 04/24/06 Amt \$16.40

STONECROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ARNOLD, MO 63010

081001714  
4-171810

DATE: 04/20/06 CHECK NO: 000854 AMOUNT: \$\*\*\*\*\*83.45\*

EIGHTY-THREE AND 45/100 DOLLARS \*\*\*\*\*

BY THE ORDER OF: DMI MAINTENANCE  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

*J. J. J. J.*

⑆000854⑆ ⑆081001714⑆ 8901530⑆ ⑆0000008345⑆

Ck# 854 Date 04/24/06 Amt \$83.45

STONECROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1000 JEFFCO BLVD.  
ARNOLD, MO 63010

081001714  
4-171810

DATE: 04/20/06 CHECK NO: 000855 AMOUNT: \$\*\*\*\*\*7.50\*

SEVEN AND 50/100 DOLLARS \*\*\*\*\*

BY THE ORDER OF: MISSOURI-AMERICAN WATER  
P.O. BOX 5127  
CAROL STREAM, IL 60187

*J. J. J. J.*

⑆000855⑆ ⑆081001714⑆ 8901530⑆ ⑆000000750⑆

Ck# 855 Date 04/27/06 Amt \$7.50

# BANK RECONCILIATION

STONECROFT  
MISSOURI STATE BANK  
MONTH ENDING 5/06

BANK BALANCE \$ 20,333.75

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$59.49

DATE	CHECK #	AMOUNT
5/06	864	\$59.49

RECONCILING ITEMS

\$ 20,274.26

# 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 5/31/06 Page 1  
 Account Number 8901530  
 Enclosures 8

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Number of Enclosures	8
Account Number	8901530	Statement Dates	5/01/06 thru 5/31/06
Previous Balance	22,286.82	Days in the statement period	31
4 Deposits/Credits	998.00	Average Ledger	21,668
9 Checks/Debits	2,958.48	Average Collected	21,579
Service Charge	1.76	Interest Earned	9.17
Interest Paid	9.17	Annual Percentage Yield Earned	0.50%
Ending Balance	20,333.75	2006 Interest Paid	50.32

\*\*\*\*\*  
 Activity in Date Order

Date	Description	Amount
5/05	DDA REGULAR DEPOSIT	210.00
5/12	LOCKBOX FEES APRIL 2006	1.35-
5/19	DDA REGULAR DEPOSIT	250.00
5/26	DDA REGULAR DEPOSIT	271.00
5/30	LOCKBOX DEPOSIT	267.00
5/31	INTEREST PAID 31 DAYS	9.17
5/31	SERVICE CHARGE	1.76-
5/31	ITEM FEE IN S/C	1.76-

\*\*\*\*\*  
 Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
5/03	856	282.87	5/16	859	126.58	5/26	862	150.00
5/03	857	122.70	5/25	860	311.17	5/31	863	29.91
5/12	858	525.90	5/30	861	1,408.00			

\*Indicates Skip in Check Number

\*\*\*\*\*  
 Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	22,286.82	5/16	21,437.42	5/30	20,356.25
5/03	21,881.25	5/19	21,687.42	5/31	20,333.75
5/05	22,091.25	5/25	21,376.25		
5/12	21,564.00	5/26	21,497.25		

\*\*\*\*\*



# M MISSOURI STATE BANK

Date 5/31/06  
Account Number  
Enclosures

Page 2  
8901530  
8

NONPERSONAL INTEREST

8901530 (Continued)

Interest Rate Summary

4/30

.50%

DEPOSIT TICKET

MISSOURI STATE BANK

DATE: 5/5/06

AMOUNT	210.00
CURRENCY	
COIN	

STONE CROFT HOA  
C/O DNI PROPERTIES  
2055 CHANGEMORE, SUITE 410  
ST. LOUIS, MO 63148

AMOUNT: \$ 210.00

STONCROFT HOA  
C/O DNI PROPERTIES  
2055 CHANGEMORE, SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 039

Date 05/05/06 Amt \$210.00

DEPOSIT TICKET

MISSOURI STATE BANK

DATE: 5/19/06

AMOUNT	250.00
CURRENCY	
COIN	

STONE CROFT HOA  
C/O DNI PROPERTIES  
2055 CHANGEMORE, SUITE 410  
ST. LOUIS, MO 63148

AMOUNT: \$ 250.00

STONCROFT HOA  
C/O DNI PROPERTIES  
2055 CHANGEMORE, SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 039

Date 05/19/06 Amt \$250.00

DEPOSIT TICKET

MISSOURI STATE BANK

DATE: 5/24/06

AMOUNT	271.00
CURRENCY	
COIN	

STONE CROFT HOA  
C/O DNI PROPERTIES  
2055 CHANGEMORE, SUITE 410  
ST. LOUIS, MO 63148

AMOUNT: \$ 271.00

STONCROFT HOA  
C/O DNI PROPERTIES  
2055 CHANGEMORE, SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 039

Date 05/26/06 Amt \$271.00

DEPOSIT TICKET

MISSOURI STATE BANK

DATE: 05/30/06

AMOUNT	267.00
CURRENCY	
COIN	

STONE CROFT HOA  
C/O DNI PROPERTIES  
2055 CHANGEMORE, SUITE 410  
ST. LOUIS, MO 63148

AMOUNT: \$ 267.00

STONCROFT HOA  
C/O DNI PROPERTIES  
2055 CHANGEMORE, SUITE 410  
ST. LOUIS, MO 63148

⑆081001714⑆ 8901530⑆ 081

Date 05/30/06 Amt \$267.00

STONCROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1068 JEFFCO BLVD.  
ARNOLD, MO 63010

DATE: 04/28/06 CHECK NO: 000856 AMOUNT: \$\*\*\*\*\*282.87\*

TWO HUNDRED EIGHTY-TWO AND 87/100 DOLLARS

TO THE ORDER OF: CUIVRE RIVER ELECTRIC CO.  
P.O. BOX 160  
TROY, MO 63378-016

⑆000856⑆ ⑆081001714⑆ 8901530⑆ ⑆0000028287⑆

Ck# 856 Date 05/03/06 Amt \$282.87

STONCROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1068 JEFFCO BLVD.  
ARNOLD, MO 63010

DATE: 04/28/06 CHECK NO: 000857 AMOUNT: \$\*\*\*\*\*122.70\*

ONE HUNDRED TWENTY-TWO AND 70/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

⑆000857⑆ ⑆081001714⑆ 8901530⑆ ⑆0000012270⑆

Ck# 857 Date 05/03/06 Amt \$122.70

STONCROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1068 JEFFCO BLVD.  
ARNOLD, MO 63010

DATE: 05/10/06 CHECK NO: 000858 AMOUNT: \$\*\*\*\*\*525.90\*

FIVE HUNDRED TWENTY-FIVE AND 90/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

⑆000858⑆ ⑆081001714⑆ 8901530⑆ ⑆0000052590⑆

Ck# 858 Date 05/12/06 Amt \$525.90

STONCROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1068 JEFFCO BLVD.  
ARNOLD, MO 63010

DATE: 05/10/06 CHECK NO: 000859 AMOUNT: \$\*\*\*\*\*126.58\*

ONE HUNDRED TWENTY-SIX AND 58/100 DOLLARS

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

⑆000859⑆ ⑆081001714⑆ 8901530⑆ ⑆0000012658⑆

Ck# 859 Date 05/16/06 Amt \$126.58

STONCROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1068 JEFFCO BLVD.  
ARNOLD, MO 63010

DATE: 05/22/06 CHECK NO: 000860 AMOUNT: \$\*\*\*\*\*311.17\*

THREE HUNDRED ELEVEN AND 17/100 DOLLARS

TO THE ORDER OF: CUIVRE RIVER ELECTRIC CO.  
P.O. BOX 160  
TROY, MO 63378-016

⑆000860⑆ ⑆081001714⑆ 8901530⑆ ⑆0000031117⑆

Ck# 860 Date 05/25/06 Amt \$311.17

STONCROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1068 JEFFCO BLVD.  
ARNOLD, MO 63010

DATE: 05/22/06 CHECK NO: 000861 AMOUNT: \$\*\*\*\*\*1,408.00\*

ONE THOUSAND FOUR HUNDRED EIGHT AND NO/100 DOLLARS

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

⑆000861⑆ ⑆081001714⑆ 8901530⑆ ⑆0000140800⑆

Ck# 861 Date 05/30/06 Amt \$1,408.00

STONCROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1068 JEFFCO BLVD.  
ARNOLD, MO 63010

DATE: 05/22/06 CHECK NO: 000862 AMOUNT: \$\*\*\*\*\*160.00\*

ONE HUNDRED FIFTY AND NO/100 DOLLARS

TO THE ORDER OF: METRO LAWN SPRINKLER INC  
291 INDIACOM  
ST. PETERS, MO 63376

⑆000862⑆ ⑆081001714⑆ 8901530⑆ ⑆0000016000⑆

Ck# 862 Date 05/26/06 Amt \$150.00

STONCROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1068 JEFFCO BLVD.  
ARNOLD, MO 63010

DATE: 05/22/06 CHECK NO: 000863 AMOUNT: \$\*\*\*\*\*28.91\*

TWENTY-NINE AND 91/100 DOLLARS

TO THE ORDER OF: MISSOURI-AMERICAN WATER  
P.O. BOX 5127  
CAROL STREAM, IL 60197

⑆000863⑆ ⑆081001714⑆ 8901530⑆ ⑆0000002891⑆

Ck# 863 Date 05/31/06 Amt \$28.91

# BANK RECONCILIATION

STONECROFT H.O.A  
MISSOURI STATE BANK  
MONTH ENDING 6/06

BANK BALANCE \$ 18,549.19

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$117.95

DATE	CHECK #	AMOUNT
6/06	870	\$ 117.95

RECONCILING ITEMS

\$ 18,431.24

# 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 6/30/06 Page 1  
 Account Number 8901530  
 Enclosures 6

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Number of Enclosures	6
Account Number	8901530	Statement Dates	6/01/06 thru 6/30/06
Previous Balance	20,333.75	Days in the statement period	30
4 Deposits/Credits	315.33	Average Ledger	19,878
7 Checks/Debits	2,106.41	Average Collected	19,858
Service Charge	1.64	Interest Earned	8.16
Interest Paid	8.16	Annual Percentage Yield Earned	0.50%
Ending Balance	18,549.19	2006 Interest Paid	58.48

Activity in Date Order

Date	Description	Amount
6/07	LOCKBOX FEES MAY 2006	.45-
6/09	DDA REGULAR DEPOSIT	136.33
6/12	LOCKBOX DEPOSIT	22.00
6/22	DDA REGULAR DEPOSIT	150.00
6/27	LOCKBOX DEPOSIT	7.00
6/30	INTEREST PAID 30 DAYS	8.16
6/30	SERVICE CHARGE	1.64-
6/30	ITEM FEE IN S/C	1.64-

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/06	864	59.49	6/16	866	126.58	6/27	868	1,020.00
6/15	865	511.00	6/23	867	310.15	6/27	869	78.74

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	20,333.75	6/12	20,432.14	6/23	19,634.41
6/06	20,274.26	6/15	19,921.14	6/27	18,542.67
6/07	20,273.81	6/16	19,794.56	6/30	18,549.19
6/09	20,410.14	6/22	19,944.56		

Interest Rate Summary

5/31 .50%



# Reconciliation of your Account

BANK BALANCE SHOWN ON THIS STATEMENT \$ \_\_\_\_\_

YOUR CHECKBOOK BALANCE \_\_\_\_\_

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY)

\$ \_\_\_\_\_

INTEREST + \$ \_\_\_\_\_

TOTAL

\$ \_\_\_\_\_

SUBTRACT -

CHECKS OUTSTANDING \$ \_\_\_\_\_

SERVICE CHARGE - \$ \_\_\_\_\_

THESE BALANCES SHOULD EQUAL

BALANCE \$ \_\_\_\_\_

= \$ \_\_\_\_\_

## ADDITIONAL TRUTH IN LENDING DISCLOSURE

Annual Percentage Rate (APR) is calculated by adding together each day's Ending Balance during the billing cycle and dividing the result by the number of Days in the Billing Cycle. The FINANCE CHARGE is determined solely by multiplying the Average Daily Balance by the Periodic Rate times the number of days in the billing cycle. This Rate corresponds to the APR. APR PERCENTAGE RATE disclosed in the Summary of Instant Credit Account Activity on the face of this statement.

## OTHER INFORMATION REGARDING YOUR CONSUMER REVOLVING CREDIT ACCOUNT

Any late payment or non-payment of your payment due will reduce the 'account balance' but will not eliminate the next consecutive payment due. To pay your account in full, please call us for the exact amount since your account balance changes daily. Payments received at our banking office located at 3701 South Lindbergh Boulevard, St. Louis Hills, Missouri 63111 before 2:00 p.m., will be credited to your account as of the date received. **Payments received at any other location may be subject to a delay** in clearing of up to 5 business days after the date of receipt.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL (STATEMENT)

If you find your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the following address: Missouri State Bank, 100 South Fourth Street, St. Louis, Missouri 63102, Tel-314-621-0000 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. STATEMENT NUMBER

2. DATE OF TRANSACTION OF THE SUSPECTED ERROR.

3. DETAIL OF ERROR AND EXPLAIN, IF YOU CAN, WHY YOU BELIEVE THERE IS AN ERROR.

4. ANY OTHER RELEVANT INFORMATION; DESCRIBE THE ITEM YOU ARE UNSURE ABOUT.

We will not be held responsible for any loss of funds while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your bill, we will continue to bill you and may take any action to collect the amount you question.

## INFORMATION CONCERNING ELECTRONIC FUNDS TRANSFERS

Electronic funds transfers include the preauthorizing the receipt and/or transfer directly into and out of your account electronically. The most widely used aspects of electronic funds transfers are direct deposits of authorized credits such as social security, retirement and payroll checks and the preauthorized payment of insurance premiums. If you use our electronic funds transfer program, both you and the bank have certain rights, liabilities and responsibilities as outlined in the following notice.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you find an error on your statement or receipt, write us at address above as soon as you can, if you think your statement or receipt is wrong or if you need more information. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Provide the account number (if any).

2. Describe the error or problem you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Provide a detailed description of the suspected error.

We will not be held responsible for any loss of funds if you do not correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so please call or write us as soon as you can to let us know if you find an error. It takes us to complete our investigation.

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 6/16/06

CURRENCY	AMOUNT
CASH	121.33
COIN	15.00
TOTAL	136.33

STONE CROFT HOA  
C/O DNI PROPERTIES  
2026 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63146

039

186.33

Date 06/09/06 Amt \$136.33

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 6/12/06

CURRENCY	AMOUNT
CASH	22.00
TOTAL	22.00

STONE CROFT HOA  
C/O DNI PROPERTIES  
2026 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63146

081

22.00

Date 06/12/06 Amt \$22.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 6/22/06

CURRENCY	AMOUNT
CASH	150.00
TOTAL	150.00

STONE CROFT HOA  
C/O DNI PROPERTIES  
2026 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63146

039

150.00

Date 06/22/06 Amt \$150.00

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 6/27/06

CURRENCY	AMOUNT
CASH	7.00
TOTAL	7.00

STONE CROFT HOA  
C/O DNI PROPERTIES  
2026 CRAWSHIRE, SUITE 410  
ST. LOUIS, MO 63146

081

7.00

Date 06/27/06 Amt \$7.00

STONECROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1040 JEFFCO BLVD.  
ANNOLA, MO 63010

081001714  
6-171810

DATE: 06/30/06 CHECK NO: 000864 AMOUNT: \$\*\*\*\*\*59.49\*

FIFTY-NINE AND 49/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

039

59.49

Ck# 864 Date 06/06/06 Amt \$59.49

STONECROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1040 JEFFCO BLVD.  
ANNOLA, MO 63010

081001714  
6-171810

DATE: 06/09/06 CHECK NO: 000865 AMOUNT: \$\*\*\*\*\*11.00\*

FIVE HUNDRED ELEVEN AND NO/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

039

11.00

Ck# 865 Date 06/15/06 Amt \$511.00

STONECROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1040 JEFFCO BLVD.  
ANNOLA, MO 63010

081001714  
6-171810

DATE: 06/09/06 CHECK NO: 000866 AMOUNT: \$\*\*\*\*\*126.58\*

ONE HUNDRED TWENTY-SIX AND 58/100 DOLLARS

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

039

126.58

Ck# 866 Date 06/16/06 Amt \$126.58

STONECROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1040 JEFFCO BLVD.  
ANNOLA, MO 63010

081001714  
6-171810

DATE: 06/20/06 CHECK NO: 000867 AMOUNT: \$\*\*\*\*\*310.15\*

THREE HUNDRED TEN AND 15/100 DOLLARS

TO THE ORDER OF: CLUIRE RIVER ELECTRIC CO.  
P.O. BOX 180  
TROY, MO 63379-018

039

310.15

Ck# 867 Date 06/23/06 Amt \$310.15

STONECROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1040 JEFFCO BLVD.  
ANNOLA, MO 63010

081001714  
6-171810

DATE: 06/20/06 CHECK NO: 000868 AMOUNT: \$\*\*\*\*\*1,020.00\*

ONE THOUSAND TWENTY AND NO/100 DOLLARS

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

039

1,020.00

Ck# 868 Date 06/27/06 Amt \$1,020.00

STONECROFT H.O.A.  
862 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
1040 JEFFCO BLVD.  
ANNOLA, MO 63010

081001714  
6-171810

DATE: 06/20/06 CHECK NO: 000869 AMOUNT: \$\*\*\*\*\*78.74\*

SEVENTY-EIGHT AND 74/100 DOLLARS

TO THE ORDER OF: MISSOURI-AMERICAN WATER  
P.O. BOX 5127  
CAROL STREAM, IL 60197

039

78.74

Ck# 869 Date 06/27/06 Amt \$78.74

# BANK RECONCILIATION

STONECROFT H.O.A  
SOUTHWEST BANK  
MONTH ENDING 7/06

**BANK BALANCE** **\$ 15,873.51**

**ADD DEPOSITS IN TRANSIT**

**LESS OUTSTANDING CHECKS** **TOTAL** **\$134.15**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
7/06	876	\$89.73
7/06	877	\$44.42

**RECONCILING ITEMS**

**BOOK BALANCE** **\$ 15,739.36**



SOUTHWEST BANK OF ST LOUIS  
 P O BOX 790050  
 ST LOUIS MO 63179-0050

(5) 00089-01530

Page 1 of 5

Call 314-909-2000  
 or (888) 811-3196  
 For 24-Hour Account  
 Information or  
 Current Rates

298-0206900-02893-0  
 STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141-7103

Statement Closing Date  
 July 31, 2006

**BUSINESS  
 SOARING  
 EAGLE  
 CKG**

Account no. 8901530

Analysis Type: 61440

Beginning balance on July 10, 2006  
 Deposits and other additions  
 Checks paid and other subtractions

\$	18,462.38
+	5.46
-	2,594.33
<hr/>	
\$	15,873.51

Ending balance on July 31, 2006

Average balance 16,471.79

Interest paid YTD 66.22

**Interest rates in effect**

From	To	Rate
07-10	07-31	0.55 %

**Checks paid**

Check no.	Amount	Check no.	Amount	Check no.	Amount
871	514.60	873	1,475.00	875	315.99
872	162.16	874	126.58		

**Deposits and other additions**

Date	Amount
Jul 31	5.46

**Daily activity on your account**

Date	Amount	Description	Balance
		Beginning balance	18,462.38
Jul 13	1,475.00-	CHECK 873	
Jul 13	514.60-	CHECK 871	16,310.62
Jul 13	162.16-	CHECK 872	16,184.04
Jul 19	126.58-	CHECK 874	

Continued on next page

8901530

---

**Daily activity on your account**

<i>Date</i>	<i>Amount</i>	<i>Description</i>	<i>Balance</i>
Jul 28	315.99-	CHECK 875	15,868.05
Jul 31	5.46+	INTEREST	15,873.51

STONECROFT M.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141	WISCONSIN STATE BANK & TRUST 1008 JEFFCO BLVD. JEFFCO, MO 63105	081801724 8/17/06
DATE: 07/10/06	CHECK NO: 000871	AMOUNT: \$*****514.80*
FIVE HUNDRED FOURTEEN AND 80/100 DOLLARS *****		
PAY TO THE ORDER OF: <u>DM PROPERTIES INC.</u> 882 OFFICE PARKWAY ST. LOUIS, MO 63141		
*000871* 0081001714 8901530*		#000051480*

#871 Paid: 07/13/2006 \$514.60

STONECROFT M.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141	WISCONSIN STATE BANK & TRUST 1008 JEFFCO BLVD. JEFFCO, MO 63105	081801724 8/17/06
DATE: 07/10/06	CHECK NO: 000872	AMOUNT: \$*****162.16*
ONE HUNDRED SIXTY-TWO AND 16/100 DOLLARS *****		
PAY TO THE ORDER OF: <u>DM MAINTENANCE</u> 882 OFFICE PARKWAY ST. LOUIS, MO 63141		
*000872* 0081001714 8901530*		#000016216*

#872 Paid: 07/13/2006 \$162.16

STONECROFT M.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141	WISCONSIN STATE BANK & TRUST 1008 JEFFCO BLVD. JEFFCO, MO 63105	081801724 8/17/06
DATE: 07/12/2006	CHECK NO: 000873	AMOUNT: \$*****1475.00*
ONE THOUSAND FOUR HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS *****		
PAY TO THE ORDER OF: <u>CLC COMMERCIAL MAINTENANCE AGENCY</u> 882 OFFICE PARKWAY ST. LOUIS, MO 63141		
*000873* 0081001714 8901530*		#0000147500*

#873 Paid: 07/13/2006 \$1475.00

STONECROFT M.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141	WISCONSIN STATE BANK & TRUST 1008 JEFFCO BLVD. JEFFCO, MO 63105	081801724 8/17/06
DATE: 07/19/06	CHECK NO: 000874	AMOUNT: \$*****126.58*
ONE HUNDRED TWENTY-SIX AND 58/100 DOLLARS *****		
PAY TO THE ORDER OF: <u>STATE FARM INSURANCE</u> 317 CLARKSON ROAD STE 103 ELLSVILLE, MO 63011		
*000874* 0081001714 8901530*		#000012658*

#874 Paid: 07/19/2006 \$126.58

STONECROFT M.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141	WISCONSIN STATE BANK & TRUST 1008 JEFFCO BLVD. JEFFCO, MO 63105	081801724 8/17/06
DATE: 07/19/06	CHECK NO: 000875	AMOUNT: \$*****315.99*
THREE HUNDRED FIFTEEN AND 99/100 DOLLARS *****		
PAY TO THE ORDER OF: <u>CUMBER RIVER ELECTRIC CO.</u> P.O. BOX 180 TROY, MO 63379-018		
*000875* 0081000980 8901530*		#000031599*

#875 Paid: 07/28/2006 \$315.99

# 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 7/07/06 Page 1  
 Account Number 8901530  
 Enclosures 1

STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141

---- CHECKING ACCOUNTS ----

NONPERSONAL INTEREST		Number of Enclosures	1
Account Number	8901530	Statement Dates	7/01/06 thru 7/09/06
Previous Balance	18,549.19	Days in the statement period	9
1 Deposits/Credits	29.76	Average Ledger	18,506
2 Checks/Debits	118.85	Average Collected	18,496
Service Charge	.00	Interest Earned	2.28
Interest Paid	2.28	Annual Percentage Yield Earned	0.50%
Ending Balance	18,462.38	2006 Interest Paid	60.76

\*\*\*\*\*

Activity in Date Order

Date	Description	Amount
7/05	LOCKBOX FEES JUNE 2006	.90-
7/07	DDA REGULAR DEPOSIT	29.76
7/09	INTEREST PAID 9 DAYS	2.28

\*\*\*\*\*

Checks in Serial Number Order

Date	Check No.	Amount
7/06	870	117.95

\*Indicates Skip in Check Number

\*\*\*\*\*

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	18,549.19	7/06	18,430.34	7/09	18,462.38
7/05	18,548.29	7/07	18,460.10		

\*\*\*\*\*

Interest Rate Summary

6/30 .50%





# M MISSOURI STATE BANK

DEPOSIT TICKET

**MISSOURI STATE BANK**

DATE: 7/7/06

CURRENCY	AMOUNT	DATE	REMARKS
CASH	29.76	7/7/06	Stonecroft HOA

STONE CROFT HOA  
C/O DNI PROPERTIES  
2026 CHANGEMORE, SUITE 410  
ST. LOUIS, MO 63146

8901530 039

29.76

Date 07/07/06 Amt \$29.76

STONECROFT H.O.A.  
662 OFFICE PARKWAY  
ST. LOUIS, MO 63141

MISSOURI STATE BANK & TRUST  
5062 JEFFCO BLVD.  
ARNOLD, MO 63010

06/29/06 000870 \$\*\*\*\*\*117.95\*

ONE HUNDRED SEVENTEEN AND 95/100 DOLLARS

FOR THE ORDER OF DNI PROPERTIES INC  
662 OFFICE PARKWAY  
ST. LOUIS, MO 63141

*J. L. Jones*

000870 06 8901530 0000011795

Ck# 870 Date 07/06/06 Amt \$117.95

8/07/06

DNI PROPERTIES, INC.

12:27 pm

User: KBUFE

Journal Transaction Entry Report

Page: 1

Entity JR  
 -----  
 5800 GJ

Account	Date	Ref.	Description	Debits	Credits
1032-0000	7/31/06	K7/06	MO STATE BNK INT.	2.28	
3750-0000	7/31/06	K7/06	MO STATE BNK INT.		2.28
				2.28	2.28
Entity Total --> Count = 2				2.28	2.28

JR Summary :

JR	Debits	Credits	Balance
GJ	2.28	2.28	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
2.28	2.28		2	47820000

8/07/06

DNI PROPERTIES, INC.

12:27 pm

User: KBUFE

Journal Transaction Entry Report

Page: 1

Entity	JR
-----	--
5800	GJ

Account	Date	Ref.	Description	Debits	Credits
-----	-----	-----	-----	-----	-----
1032-0000	7/31/06	K7/06	MO STATE BNK LOCKBOX		0.90
5026-0000	7/31/06	K7/06	MO STATE BNK LOCKBOX	0.90	
				-----	-----
				0.90	0.90
				=====	=====
Entity Total -->	Count = 2			0.90	0.90

JR Summary :

JR	Debits	Credits	Balance
---	-----	-----	-----
GJ	0.90	0.90	

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
-----	-----	-----	-----	-----
0.90	0.90		2	60580000

# BANK RECONCILIATION

STONECROFT H.O.A  
SOUTHWEST BANK  
MONTH ENDING 8/06

**BANK BALANCE**

**\$ 10,116.68**

**ADD DEPOSITS IN TRANSIT**

**LESS OUTSTANDING CHECKS**

**TOTAL**

**\$114.78**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
8/06	884	\$114.78

**RECONCILING ITEMS**

**BOOK BALANCE**

**\$ 10,001.90**



SOUTHWEST BANK OF ST LOUIS  
 P O BOX 790050  
 ST LOUIS MO 63179-0050

(8) 00089-01530

Page 1 of 5

Call 314-909-2000  
 or (888) 811-3196  
 For 24-Hour Account  
 Information or  
 Current Rates

298-0662434-02821-0  
 STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141-7103

Statement Closing Date  
 August 31, 2006

**BUSINESS  
 SOARING  
 EAGLE  
 CKG**

Account no. 8901530

Analysis Type: 61440

Beginning balance on August 1, 2006  
 Deposits and other additions  
 Checks paid and other subtractions

\$	15,873.51
+	561.09
-	6,317.92
<hr/>	
\$	10,116.68

Ending balance on August 31, 2006

Average balance 12,934.05

Interest paid YTD 72.21

**Interest rates in effect**

From	To	Rate
07-31	08-29	0.55 %
08-29	08-31	0.50 %

**Checks paid**

Check no.	Amount	Check no.	Amount	Check no.	Amount
876	89.73	879	4,975.00	882	24.70
877	44.42	880	126.58	883	230.74
878	511.00	881	315.75		

**Deposits and other additions**

Date	Amount	Date	Amount	Date	Amount
Aug 11	197.10	Aug 21	58.00	Aug 31	250.00
Aug 14	21.00	Aug 30	29.00	Aug 31	5.99

**Daily activity on your account**

Date	Amount	Description	Balance
		Beginning balance	15,873.51
Aug 1	44.42-	CHECK 877	15,829.09

Continued on next page

8901530

**Daily activity on your account**

<i>Date</i>	<i>Amount</i>	<i>Description</i>	<i>Balance</i>
Aug 3	89.73-	CHECK 876	15,739.36
Aug 11	197.10+	DEPOSIT	15,936.46
Aug 14	21.00+	LOCK BOX DEPOSIT	15,957.46
Aug 16	4,975.00-	CHECK 879	
Aug 16	126.58-	CHECK 880	10,855.88
Aug 17	511.00-	CHECK 878	10,344.88
Aug 21	58.00+	LOCK BOX DEPOSIT	10,402.88
Aug 24	315.75-	CHECK 881	10,087.13
Aug 28	24.70-	CHECK 882	10,062.43
Aug 29	230.74-	CHECK 883	9,831.69
Aug 30	29.00+	LOCK BOX DEPOSIT	9,860.69
Aug 31	250.00+	DEPOSIT	
Aug 31	5.99+	INTEREST	10,116.68

**To Help Balance Your Account**

Checkbook balance on statement date	
✓ Add interest credited and other deposits made but not yet entered in your checkbook.	
Subtotal	
✓ Subtract service charge and other deductions not previously entered in your checkbook balance.	
Subtotal	
<b>A</b> Adjusted checkbook balance	

Statement ending balance	
✓ Add deposits made but not shown on this statement.	
Subtotal	
✓ List and subtract checks issued and withdrawals made but not shown on this statement.	
Subtotal	
<b>B</b> Adjusted statement balance	

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances do not agree:

- 1** Review last month's statement to make sure any differences were corrected.
- 2** Check additions and subtractions in your checkbook.
- 3** Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
- 4** Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
- 5** Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

**Important Information**

**How Your Finance Charge (If Any) Is Calculated** - If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances (including current transactions). To get daily balances, we take the beginning principal balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate.

**When Your Payments Are Credited** - Payments received during regular banking hours at all of our full service offices will be credited on the same banking day. Payments received at other locations or after regular banking hours may be credited on the next banking day.

**In Case of Errors or Questions About Your Electronic Transfers** - If you think your statement or receipt is wrong, or you need more information, please call us toll-free at 1-888-811-3196 or write us at P.O. Box 622, Milwaukee, WI 53201-0622 as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**In Case of Irregularities on Checks or This Statement** - You must notify us within 30 days after the date we mailed or made statements or items available to you of any unauthorized or missing signature or alteration on a check, or within 60 days in the case of unauthorized or missing endorsements, improper charges or other account problems. You are precluded from asserting legal action against us unless you have given us notice as provided above and also initiated legal action within 180 days after we mailed or made statements or items available to you.

**In Case of Errors or Questions About Your Personal Line of Credit (Your Billing Rights Summary)** - If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of your statement as soon as possible.

We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

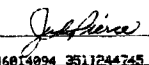
In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

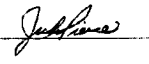
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

**Loss or Theft of Your Southwest Bank Card (debit card)** - To report the loss, theft, disappearance or suspected unauthorized use of the card or any disclosure of the PIN, call 1-888-811-3196 anytime, 24 hours a day.




STONECROFT H.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141		SOUTHWEST BANK 1000 JEFFCO BLVD. ARKMO, MO 63410		⑈⑈⑈⑈⑈ 4171817
DATE	CHECK NO.	AMOUNT		
07/10/06	000878	\$*****89.73*		
EIGHTY-NINE AND 73/100 DOLLARS *****				
PAY TO THE ORDER OF MISSOURI AMERICAN WATER P.O. BOX 5127 CAROL STREAM, IL 60197		 048084 46818004 3511244745 41 073186 8396009973 892586 0304013481		
⑈000878⑈ ⑈081000980⑈ 8901530⑈		⑈000008973⑈		


#876 Paid :08/03/2006 \$89.73

STONECROFT H.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141		SOUTHWEST BANK 1000 JEFFCO BLVD. ARKMO, MO 63410		⑈⑈⑈⑈⑈ 4171817
DATE	CHECK NO.	AMOUNT		
08/10/06	000878	\$*****511.00*		
FIVE HUNDRED ELEVEN AND NO/100 DOLLARS *****				
PAY TO THE ORDER OF DNI PROPERTIES INC 882 OFFICE PARKWAY ST. LOUIS, MO 63141				
⑈000878⑈ ⑈081000980⑈ 8901530⑈		⑈0000051100⑈		

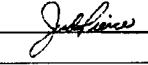
#878 Paid :08/17/2006 \$511.00

STONECROFT H.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141		SOUTHWEST BANK 1000 JEFFCO BLVD. ARKMO, MO 63410		⑈⑈⑈⑈⑈ 4171817
DATE	CHECK NO.	AMOUNT		
08/15/06	000880	\$*****126.58*		
ONE HUNDRED TWENTY-SIX AND 58/100 DOLLARS *****				
PAY TO THE ORDER OF STATE FARM INSURANCE 317 CLARKSON ROAD STE 103 ELLISVILLE, MO 63911		 0311-5085-14		
⑈000880⑈ ⑈081000980⑈ 8901530⑈		⑈0000012658⑈		

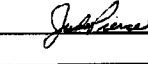
#880 Paid :08/16/2006 \$126.58

STONECROFT H.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141		SOUTHWEST BANK 1000 JEFFCO BLVD. ARKMO, MO 63410		⑈⑈⑈⑈⑈ 4171817
DATE	CHECK NO.	AMOUNT		
08/21/06	000882	\$*****24.70*		
TWENTY-FOUR AND 70/100 DOLLARS *****				
PAY TO THE ORDER OF DNI PROPERTIES INC 882 OFFICE PARKWAY ST. LOUIS, MO 63141				
⑈000882⑈ ⑈081000980⑈ 8901530⑈		⑈000002470⑈		


#882 Paid :08/28/2006 \$24.70

STONECROFT H.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141		SOUTHWEST BANK 1000 JEFFCO BLVD. ARKMO, MO 63410		⑈⑈⑈⑈⑈ 4171817
DATE	CHECK NO.	AMOUNT		
07/28/06	000877	\$*****44.42*		
FORTY-FOUR AND 42/100 DOLLARS *****				
PAY TO THE ORDER OF DNI PROPERTIES INC 882 OFFICE PARKWAY ST. LOUIS, MO 63141				
⑈000877⑈ ⑈081000980⑈ 8901530⑈		⑈000004442⑈		

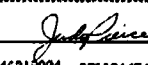
#877 Paid :08/01/2006 \$44.42

STONECROFT H.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141		SOUTHWEST BANK 1000 JEFFCO BLVD. ARKMO, MO 63410		⑈⑈⑈⑈⑈ 4171817
DATE	CHECK NO.	AMOUNT		
08/10/06	000879	\$*****4975.00*		
FOUR THOUSAND NINE HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS *****				
PAY TO THE ORDER OF MAURER LAWN CARE INC. #4 RANDY COURT ST. PETERS, MO 63378				
⑈000879⑈ ⑈081000980⑈ 8901530⑈		⑈0000497500⑈		

#879 Paid :08/16/2006 \$4975.00

STONECROFT H.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141		SOUTHWEST BANK 1000 JEFFCO BLVD. ARKMO, MO 63410		⑈⑈⑈⑈⑈ 4171817
DATE	CHECK NO.	AMOUNT		
08/21/06	000891	\$*****915.78*		
THREE HUNDRED FIFTEEN AND 75/100 DOLLARS *****				
PAY TO THE ORDER OF CUMBER RIVER ELECTRIC CO. P.O. BOX 100 TROY, MO 63378-016				
⑈000891⑈ ⑈081000980⑈ 8901530⑈		⑈000031578⑈		

#881 Paid :08/24/2006 \$315.75

STONECROFT H.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141		SOUTHWEST BANK 1000 JEFFCO BLVD. ARKMO, MO 63410		⑈⑈⑈⑈⑈ 4171817
DATE	CHECK NO.	AMOUNT		
08/21/06	000893	\$*****230.74*		
TWO HUNDRED THIRTY AND 74/100 DOLLARS *****				
PAY TO THE ORDER OF MISSOURI AMERICAN WATER P.O. BOX 5127 CAROL STREAM, IL 60197		 048084 46818004 3511244745 41 082506 8396009973 892586 0304013481		
⑈000893⑈ ⑈081000980⑈ 8901530⑈		⑈0000023074⑈		

#883 Paid :08/29/2006 \$230.74



# BANK RECONCILIATION

STONECROFT  
SOUTHWEST BANK  
MONTH ENDING 9/06

**BANK BALANCE** **\$ 9,202.31**

**ADD DEPOSITS IN TRANSIT**

**LESS OUTSTANDING CHECKS** **TOTAL** **\$142.21**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
9/06	890	\$142.21

**RECONCILING ITEMS**

**BOOK BALANCE** **\$ 9,060.10**



SOUTHWEST BANK OF ST LOUIS  
 P O BOX 790050  
 ST LOUIS MO 63179-0050

(6) 00089-01530

Page 1 of 5

Call 314-909-2000  
 or (888) 811-3196  
 For 24-Hour Account  
 Information or  
 Current Rates

298-0662434-02772-0  
 STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141-7103

Statement Closing Date  
**September 30, 2006**

<b>BUSINESS SOARING EAGLE CKG</b>	Account no. 8901530	Analysis Type: 61440	
	Beginning balance on September 1, 2006	\$	10,116.68
	Deposits and other additions	+	411.85
	Checks paid and other subtractions	-	1,326.22
	Ending balance on September 30, 2006	\$	9,202.31
	Average balance	9,562.92	
	Interest paid YTD		76.31

**Interest rates in effect**

From	To	Rate
08-31	09-01	0.50 %
09-01	09-14	0.55 %
09-14	09-30	0.50 %

**Checks paid**

Check no.	Amount	Check no.	Amount	Check no.	Amount
884	114.78	886	126.58	888	317.50
885	521.00	887	75.00	889	167.93

**Other subtractions**

Date	Amount
Sep 13	3.43

**Deposits and other additions**

Date	Amount	Date	Amount	Date	Amount
Sep 11	35.00	Sep 28	372.75	Sep 30	4.10

Continued on next page

8901530

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**Daily activity on your account**

<i>Date</i>	<i>Amount</i>	<i>Description</i>	<i>Balance</i>
		<i>Beginning balance</i>	<i>10,116.68</i>
Sep 5	114.78-	CHECK 884	10,001.90
Sep 11	35.00+	LOCK BOX DEPOSIT	10,036.90
Sep 13	3.43-	ANALYSIS SERVICE CHG	
		ANALYSIS ACTIVITY	
		FOR 08/06	10,033.47
Sep 14	126.58-	CHECK 886	9,906.89
Sep 15	521.00-	CHECK 885	
Sep 15	75.00-	CHECK 887	9,310.89
Sep 22	317.50-	CHECK 888	8,993.39
Sep 26	167.93-	CHECK 889	8,825.46
Sep 28	372.75+	DEPOSIT	9,198.21
Sep 30	4.10+	INTEREST	9,202.31

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**Thank you for banking at SOUTHWEST BANK OF ST LOUIS member FDIC.**

**To Help Balance Your Account**

Checkbook balance on statement date	
✓ Add interest credited and other deposits made but not yet entered in your checkbook.	
Subtotal	
✓ Subtract service charge and other deductions not previously entered in your checkbook balance.	
Subtotal	
<b>A</b> Adjusted checkbook balance	

Statement ending balance	
✓ Add deposits made but not shown on this statement.	
Subtotal	

✓ List and subtract checks issued and withdrawals made but not shown on this statement.	
Subtotal	

**B** Adjusted statement balance

Your checkbook is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balances do not agree:

- 1** Review last month's statement to make sure any differences were corrected.
- 2** Check additions and subtractions in your checkbook.
- 3** Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
- 4** Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
- 5** Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

**Important Information**

**How Your Finance Charge (If Any) Is Calculated** - If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances (including current transactions). To get daily balances, we take the beginning principal balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate.

**When Your Payments Are Credited** - Payments received during regular banking hours at all of our full service offices will be credited on the same banking day. Payments received at other locations or after regular banking hours may be credited on the next banking day.

**In Case of Errors or Questions About Your Electronic Transfers** - If you think your statement or receipt is wrong, or you need more information, please call us toll-free at 1-888-811-3196 or write us at P.O. Box 622, Milwaukee, WI 53201-0622 as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**In Case of Irregularities on Checks or This Statement** - You must notify us within 30 days after the date we mailed or made statements or items available to you of any unauthorized or missing signature or alteration on a check, or within 60 days in the case of unauthorized or missing endorsements, improper charges or other account problems. You are precluded from asserting legal action against us unless you have given us notice as provided above and also initiated legal action within 180 days after we mailed or made statements or items available to you.

**In Case of Errors or Questions About Your Personal Line of Credit (Your Billing Rights Summary)** - If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of your statement as soon as possible.

We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

**Loss or Theft of Your Southwest Bank Card (debit card)** - To report the loss, theft, disappearance or suspected unauthorized use of the card or any disclosure of the PIN, call 1-888-811-3196 anytime, 24 hours a day.



STONECROFT H.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141	SOUTHWEST BANK 1000 WEST BLDG. ANNOLA, MO 63009	89000884 4/17/06
DATE: 09/20/06	CHECK NO: 000884	AMOUNT: \$*****114.78*
ONE HUNDRED FOURTEEN AND 78/100 DOLLARS *****		
BY THE ORDER OF: DMI PROPERTIES INC 882 OFFICE PARKWAY ST. LOUIS, MO 63141		
<i>J. L. Stone</i>		
⑆000884⑆ ⑆081000980⑆ 8901530⑆ ⑆0000011478⑆		

#884 Paid :09/05/2006 \$114.78

STONECROFT H.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141	SOUTHWEST BANK 1000 WEST BLDG. ANNOLA, MO 63009	89000886 4/17/06
DATE: 09/08/06	CHECK NO: 000886	AMOUNT: \$*****128.58*
ONE HUNDRED TWENTY-EIGHT AND 58/100 DOLLARS *****		
BY THE ORDER OF: STATE FARM INSURANCE 317 CLARKSON ROAD STE 100 ELLISVILLE, MO 63011		
<i>J. L. Stone</i>		
⑆000886⑆ ⑆081000980⑆ 8901530⑆ ⑆0000012858⑆		

#886 Paid :09/14/2006 \$126.58

STONECROFT H.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141	SOUTHWEST BANK 1000 WEST BLDG. ANNOLA, MO 63009	89000887 4/17/06
DATE: 09/20/06	CHECK NO: 000887	AMOUNT: \$*****167.00*
ONE HUNDRED SIXTY-SEVEN AND 00/100 DOLLARS *****		
BY THE ORDER OF: MISSOURI-AMERICAN WATER P.O. BOX 5127 CAROL STREAM, IL 60197		
<i>J. L. Stone</i>		
⑆000887⑆ ⑆081000980⑆ 8901530⑆ ⑆0000016700⑆		

#888 Paid :09/22/2006 \$317.50

STONECROFT H.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141	SOUTHWEST BANK 1000 WEST BLDG. ANNOLA, MO 63009	89000885 4/17/06
DATE: 09/15/06	CHECK NO: 000885	AMOUNT: \$*****521.00*
FIVE HUNDRED TWENTY-ONE AND 00/100 DOLLARS *****		
BY THE ORDER OF: DMI PROPERTIES INC 882 OFFICE PARKWAY ST. LOUIS, MO 63141		
<i>J. L. Stone</i>		
⑆000885⑆ ⑆081000980⑆ 8901530⑆ ⑆0000052100⑆		

#885 Paid :09/15/2006 \$521.00

STONECROFT H.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141	SOUTHWEST BANK 1000 WEST BLDG. ANNOLA, MO 63009	89000889 4/17/06
DATE: 09/08/06	CHECK NO: 000889	AMOUNT: \$*****128.58*
SEVENTY-FIVE AND 00/100 DOLLARS *****		
BY THE ORDER OF: DMI PROPERTIES INC 882 OFFICE PARKWAY ST. LOUIS, MO 63141		
<i>J. L. Stone</i>		
⑆000889⑆ ⑆081000980⑆ 8901530⑆ ⑆0000012858⑆		

#887 Paid :09/15/2006 \$75.00

STONECROFT H.O.A. 882 OFFICE PARKWAY ST. LOUIS, MO 63141	SOUTHWEST BANK 1000 WEST BLDG. ANNOLA, MO 63009	89000888 4/17/06
DATE: 09/20/06	CHECK NO: 000888	AMOUNT: \$*****167.00*
ONE HUNDRED SIXTY-SEVEN AND 00/100 DOLLARS *****		
BY THE ORDER OF: MISSOURI-AMERICAN WATER P.O. BOX 5127 CAROL STREAM, IL 60197		
<i>J. L. Stone</i>		
⑆000888⑆ ⑆081000980⑆ 8901530⑆ ⑆0000016700⑆		

#889 Paid :09/26/2006 \$167.93

# BANK RECONCILIATION

STONECROFT  
SOUTHWEST BANK  
MONTH ENDING 10/06

BANK BALANCE \$ 4,497.14

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL \$73.21

DATE	CHECK #	AMOUNT
10/06	898	\$73.21

RECONCILING ITEMS

BOOK BALANCE \$ 4,423.93



SOUTHWEST BANK OF ST LOUIS  
 P O BOX 790050  
 ST LOUIS MO 63179-0050

( 8 ) 0008901530

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Call 314-909-2000  
 or (888) 811-3196  
 For 24-Hour Account  
 Information or  
 Current Rates

298-0662434-02669-0  
 STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141-7103

Statement Closing Date  
 October 31, 2006

**BUSINESS  
 SOARING  
 EAGLE  
 CKG**

Account no. 8901530

Analysis Type: 61440

Beginning balance on October 1, 2006  
 Deposits and other additions  
 Checks paid and other subtractions  
 Ending balance on October 31, 2006

\$	9,202.31
+	168.54
-	4,873.71
<hr/>	
\$	4,497.14

Average balance 7,037.30

Interest paid YTD 79.29

**Interest rates in effect**

From	To	Rate
09-30	10-31	0.50 %

**Checks paid**

Check no.	Amount	Check no.	Amount	Check no.	Amount
890	142.21	893	3,395.00	896	315.12
891	278.88	894	75.00	897	29.92
892	511.00	895	126.58		

**Deposits and other additions**

Date	Amount	Date	Amount	Date	Amount
Oct 6	150.00	Oct 19	15.56	Oct 31	2.98

**Daily activity on your account**

Date	Amount	Description	Balance
		Beginning balance	9,202.31
Oct 5	142.21-	CHECK 890	9,060.10
Oct 6	150.00+	DEPOSIT	9,210.10
Oct 13	511.00-	CHECK 892	8,699.10

Continued on next page

8901530

**Daily activity on your account**

<i>Date</i>	<i>Amount</i>	<i>Description</i>	<i>Balance</i>
Oct 16	126.58-	CHECK 895	
Oct 16	75.00-	CHECK 894	
Oct 17	278.88-	CHECK 891	8,497.52
Oct 18	3,395.00-	CHECK 893	8,218.64
Oct 19	15.56+	LOCK BOX DEPOSIT	4,823.64
Oct 24	315.12-	CHECK 896	4,839.20
Oct 25	29.92-	CHECK 897	4,524.08
Oct 31	2.98+	INTEREST	4,494.16
			4,497.14



**To Help Balance Your Account**

Checkbook balance on statement date	
✓ Add interest credited and other deposits made but not yet entered in your checkbook.	
Subtotal	
✓ Subtract service charge and other deductions not previously entered in your checkbook balance.	
Subtotal	
<b>A</b> Adjusted checkbook balance	
Statement ending balance	
✓ Add deposits made but not shown on this statement.	
Subtotal	
✓ List and subtract checks issued and withdrawals made but not shown on this statement.	
Subtotal	
<b>B</b> Adjusted statement balance	

Your checkbook is in balance if line A agrees with line B.

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3. Tell us the dollar amount of the suspected error.

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3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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**Loss or Theft of Your Southwest Bank Card (debit card)** - To report the loss, theft, disappearance or suspected unauthorized use of the card or any disclosure of the PIN, call 1-888-811-3196 anytime, 24 hours a day.



STONECROFT N.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

DATE: 10/05/06 CHECK NO: 000890 AMOUNT: \$142.21

ONE HUNDRED FORTY-TWO AND 21/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

*J. Johnson*

#000890# 4081000980# 8901530# /0000014221#

#890 Paid :10/05/2006 \$142.21

STONECROFT N.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

DATE: 10/10/06 CHECK NO: 000892 AMOUNT: \$511.00

FIVE HUNDRED ELEVEN AND NO/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

*J. Johnson*

#000892# 4081000980# 8901530# /0000051100#

#892 Paid :10/13/2006 \$511.00

STONECROFT N.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

DATE: 10/10/06 CHECK NO: 000894 AMOUNT: \$75.00

SEVENTY-FIVE AND NO/100 DOLLARS

TO THE ORDER OF: METRO LAWN SPRINKLER INC  
281 INDIAN  
ST. PETERS, MO 63378

*J. Johnson*

#000894# 4081000980# 8901530# /0000007500#

#894 Paid :10/16/2006 \$75.00

STONECROFT N.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

DATE: 10/24/06 CHECK NO: 000896 AMOUNT: \$315.12

THREE HUNDRED FIFTEEN AND 12/100 DOLLARS

TO THE ORDER OF: CLAYTON ELECTRIC CO.  
1807 N. BENTLEY  
ST. LOUIS, MO 63108

*J. Johnson*

#000896# 4081000980# 8901530# /0000031512#

#896 Paid :10/24/2006 \$315.12

STONECROFT N.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

DATE: 10/10/06 CHECK NO: 000891 AMOUNT: \$278.88

TWO HUNDRED SEVENTY-EIGHT AND 88/100 DOLLARS

TO THE ORDER OF: SANACOM INSTANT SIGN  
3 CHARLESTOWN PLAZA  
ST. CHARLES, MO 63305

*J. Johnson*

#000891# 4081000980# 8901530# /0000027888#

#891 Paid :10/17/2006 \$278.88

STONECROFT N.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

DATE: 10/10/06 CHECK NO: 000893 AMOUNT: \$3395.00

THREE THOUSAND THREE HUNDRED NINETY-FIVE AND NO/100 DOLLARS

TO THE ORDER OF: MAURER LAWN CARE INC.  
#4 RANNEY COURT  
ST. PETERS, MO 63378

*J. Johnson*

#000893# 4081000980# 8901530# /0000033950#

#893 Paid :10/18/2006 \$3395.00

STONECROFT N.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

DATE: 10/10/06 CHECK NO: 000895 AMOUNT: \$126.58

ONE HUNDRED TWENTY-SIX AND 68/100 DOLLARS

TO THE ORDER OF: STATE FARM INSURANCE  
217 CLARKSON ROAD STE 108  
ELLISVILLE, MO 63071

*J. Johnson*

#000895# 4081000980# 8901530# /0000012658#

#895 Paid :10/16/2006 \$126.58

STONECROFT N.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

DATE: 10/25/06 CHECK NO: 000897 AMOUNT: \$29.92

TWENTY-NINE AND 92/100 DOLLARS

TO THE ORDER OF: MISSOURI-AMERICAN WATER  
P.O. BOX 5187  
CAROL STREAM, IL 60167

*J. Johnson*

#000897# 4081000980# 8901530# /0000002992#

#897 Paid :10/25/2006 \$29.92

# BANK RECONCILIATION

STONECROFT H.O.A  
SOUTHWEST BANK  
MONTH ENDING 11/06

**BANK BALANCE** **\$ 3,108.38**

**ADD DEPOSITS IN TRANSIT**

**LESS OUTSTANDING CHECKS** **TOTAL** **\$518.43**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11/06	905	\$18.43
11/06	906	\$500.00

## RECONCILING ITEMS

**BOOK BALANCE** **\$ 2,589.95**



SOUTHWEST BANK OF ST LOUIS  
 P O BOX 790050  
 ST LOUIS MO 63179-0050

(7) 0008901530

Page 1 of 5

Call 314-909-2000  
 or (888) 811-3196  
 For 24-Hour Account  
 Information or  
 Current Rates

298-0662434-02659-0  
 STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141-7103

Statement Closing Date  
 November 30, 2006

AS OF 12/1/06, PRICE CHANGES EFFECTIVE JANUARY 1, 2007, MAY BE VIEWED AT  
 MYSOUTHWESTBANK.COM/BUSINESSFEES. ENTER THE ANALYSIS TYPE FOUND AT THE TOP OF THIS PAGE  
 OR TO OBTAIN A COPY CALL 1-888-811-3196.

<b>BUSINESS SOARING EAGLE CKG</b>	<i>Account no. 8901530</i>		<i>Analysis Type: 61440</i>	
	<i>Beginning balance on November 1, 2006</i>		\$	4,497.14
	<i>Deposits and other additions</i>		+	15.63
	<i>Checks paid and other subtractions</i>		-	1,404.39
	<i>Ending balance on November 30, 2006</i>		\$	3,108.38
			<i>Average balance</i>	3,962.22
		<i>Interest paid YTD</i>	80.92	

**Interest rates in effect**

<i>From</i>	<i>To</i>	<i>Rate</i>
10-31	11-30	0.50 %

**Checks paid**

<i>Check no.</i>	<i>Amount</i>	<i>Check no.</i>	<i>Amount</i>	<i>Check no.</i>	<i>Amount</i>
898	73.21	901	126.58	904	275.00
899	48.02	902	310.61		
900	511.00	903	59.97		

**Deposits and other additions**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
Nov 6	14.00	Nov 30	1.63

Continued on next page

8901530

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**Daily activity on your account**

<i>Date</i>	<i>Amount</i>	<i>Description</i>	<i>Balance</i>
		<i>Beginning balance</i>	4,497.14
Nov 1	73.21-	CHECK 898	4,423.93
Nov 6	14.00+	LOCK BOX DEPOSIT	4,437.93
Nov 15	511.00-	CHECK 900	3,926.93
Nov 16	126.58-	CHECK 901	3,800.35
Nov 17	48.02-	CHECK 899	3,752.33
Nov 24	310.61-	CHECK 902	3,441.72
Nov 27	275.00-	CHECK 904	3,166.72
Nov 28	59.97-	CHECK 903	3,106.75
Nov 30	1.63+	INTEREST	3,108.38

## To Help Balance Your Account

Checkbook balance on statement date	
✓ Add interest credited and other deposits made but not yet entered in your checkbook.	
Subtotal	
✓ Subtract service charge and other deductions not previously entered in your checkbook balance.	
Subtotal	
<b>A</b> Adjusted checkbook balance	
Statement ending balance	
✓ Add deposits made but not shown on this statement.	
Subtotal	
✓ List and subtract checks issued and withdrawals made but not shown on this statement.	
Subtotal	
<b>B</b> Adjusted statement balance	

Your checkbook is in balance if line **A** agrees with line **B**.

If your adjusted checkbook and bank statement balances do not agree:

- 1** Review last month's statement to make sure any differences were corrected.
- 2** Check additions and subtractions in your checkbook.
- 3** Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
- 4** Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
- 5** Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

### Important Information

**How Your Finance Charge (If Any) Is Calculated** - If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances (including current transactions). To get daily balances, we take the beginning principal balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate.

**When Your Payments Are Credited** - Payments received during regular banking hours at all of our full service offices will be credited on the same banking day. Payments received at other locations or after regular banking hours may be credited on the next banking day.

**In Case of Errors or Questions About Your Electronic Transfers** - If you think your statement or receipt is wrong, or you need more information, please call us toll-free at 1-888-811-3196 or write us at P.O. Box 622, Milwaukee, WI 53201-0622 as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**In Case of Irregularities on Checks or This Statement** - You must notify us within 30 days after the date we mailed or made statements or items available to you of any unauthorized or missing signature or alteration on a check, or within 60 days in the case of unauthorized or missing endorsements, improper charges or other account problems. You are precluded from asserting legal action against us unless you have given us notice as provided above and also initiated legal action within 180 days after we mailed or made statements or items available to you.

**In Case of Errors or Questions About Your Personal Line of Credit (Your Billing Rights Summary)** - If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of your statement as soon as possible.

We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

**Loss or Theft of Your Southwest Bank Card (debit card)** - To report the loss, theft, disappearance or suspected unauthorized use of the card or any disclosure of the PIN, call 1-888-811-3196 anytime, 24 hours a day.

Call TDD Hearing Impaired 24 hours a day at 1-800-236-8823

#081000103#  
10/31/2006  
0000000000

THIS IS A LEGAL COPY OF YOUR CHECK. YOU CAN USE IT THE SAME WAY YOU WOULD USE THE ORIGINAL CHECK.

STONESCROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

DATE: 11/01/2006  
CHECK NO: 000800  
AMOUNT: \$73.21

TWENTY-THREE AND 2/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

*J. L. Stone*

#000900# #081000980# 8901530# #000001321#

#898 Paid :11/01/2006 \$73.21

STONESCROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

DATE: 11/01/2006  
CHECK NO: 000800  
AMOUNT: \$511.00

FIVE HUNDRED ELEVEN AND NO/100 DOLLARS

TO THE ORDER OF: DNI PROPERTIES INC  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

*J. L. Stone*

#000900# #081000980# 8901530# #0000051100#

#900 Paid :11/15/2006 \$511.00

#081000045#  
2255748999

THIS IS A LEGAL COPY OF YOUR CHECK. YOU CAN USE IT THE SAME WAY YOU WOULD USE THE ORIGINAL CHECK.

STONESCROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

DATE: 11/22/2006  
CHECK NO: 000800  
AMOUNT: \$310.61

THREE HUNDRED TEN AND 61/100 DOLLARS

TO THE ORDER OF: CHRYSLER CREDIT CORP  
1000 W. BROADWAY  
ST. LOUIS, MO 63102

*J. L. Stone*

#000900# #081000980# 8901530# #0000031061#

#902 Paid :11/24/2006 \$310.61

STONESCROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

DATE: 11/26/06  
CHECK NO: 000804  
AMOUNT: \$275.00

TWO HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS

TO THE ORDER OF: TREE AWAY TREE SERVICE  
202 COACHMAN WAY  
O'FALLON, MO 63368

*J. L. Stone*

#000900# #081000980# 8901530# #0000027500#

#904 Paid :11/27/2006 \$275.00

STONESCROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

DATE: 11/17/2006  
CHECK NO: 000800  
AMOUNT: \$48.02

FORTY-EIGHT AND 2/100 DOLLARS

TO THE ORDER OF: CAM PRINTING & COPY CNTR  
126 FEE FEE RD  
MARYLAND HEIGHTS, MO 63043

*J. L. Stone*

#000900# #081000980# 8901530# #0000004802#

#899 Paid :11/17/2006 \$48.02

STONESCROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

DATE: 11/16/2006  
CHECK NO: 000801  
AMOUNT: \$126.58

ONE HUNDRED TWENTY-SIX AND 58/100 DOLLARS

TO THE ORDER OF: STATE FARM INSURANCE  
317 CLARKSON ROAD STE 100  
ELLISVILLE, MO 63011

*J. L. Stone*

#000900# #081000980# 8901530# #0000012658#

#901 Paid :11/16/2006 \$126.58

STONESCROFT H.O.A.  
682 OFFICE PARKWAY  
ST. LOUIS, MO 63141

DATE: 11/20/06  
CHECK NO: 000803  
AMOUNT: \$97.97

FIFTY-NINE AND 97/100 DOLLARS

TO THE ORDER OF: MISSOURI-AMERICAN WATER  
P.O. BOX 8127  
CAROL STREAM, IL 60187

*J. L. Stone*

#000900# #081000980# 8901530# #0000009797#

#903 Paid :11/28/2006 \$97.97

# BANK RECONCILIATION

STONECROFT  
EDWARD JONES  
MONTH ENDING 12/06

**BANK BALANCE** **\$ 13,402.19**

**ADD DEPOSITS IN TRANSIT**

**LESS OUTSTANDING CHECKS** **TOTAL** **\$60.46**

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
12/06	1005	\$22.36
12/06	1006	\$28.62
12/06	1007	\$9.48

**RECONCILING ITEMS**

**BOOK BALANCE** **\$ 13,341.73**



Account number: 855-08576-1-2  
 Statement type: Preferred  
 November 25 - December 31, 2006

201 Progress Parkway  
 Maryland Heights, MO 63043-3042  
 www.edwardjones.com  
 Member SIPC

**Edward Jones**  
 MAKING SENSE OF INVESTING

ONECROFT HOMEOWNERS ASSOC  
 2 DNI PROPERTIES INC  
 2 OFFICE PARKWAY  
 LOUIS MO 63141-7103

HERB BLOW  
 225 NORTH MAIN STREET  
 EDWARDSVILLE IL 62025  
 618-656-8432  
 800-856-8596

**Value Summary (Held at Edward Jones)**

Value on Dec 31	\$13,402.19
Value on Nov 25	—
Value one year ago	—

**Summary of Your Assets**

	Value on Dec 31	Value on Nov 25	Change in value
Held at Edward Jones	\$13,402.19	—	\$13,402.19
Cash & money market	\$13,402.19	—	\$13,402.19
Total at Edward Jones	\$13,402.19	—	\$13,402.19

**Summary of Your Income**

	This period		Year-to-date		Total
	Taxable	Tax-free	Taxable	Tax-free	
Income distributions from securities	\$11.31	—	\$11.31	—	\$11.31
Money market dividends	\$11.31	—	\$11.31	—	\$11.31
Total	\$11.31	—	\$11.31	—	\$11.31

**Your Estimated Interest and Dividends**

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with \* is being reinvested.

	Quantity	2007												Total		
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
Cash & money market funds	11,412	43	43	43	43	43	43	43	43	43	43	43	43	43	43	516
Money Market 4.54%		43	43	43	43	43	43	43	43	43	43	43	43	43	43	516
Total																

JAN 08 2007

Account number: 855-08576-1-2  
 Statement type: Preferred  
 November 25 - December 31, 2006

201 Progress Parkway  
 Maryland Heights, MO 63043-3042  
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**Edward Jones**  
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**Your Assets at Edward Jones**

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Money market	4.54%	4.65%	\$11,412.19
Cash			1,990.00
Total cash and money market funds			\$13,402.19
<b>Total estimated asset value</b>			<b>\$13,402.19</b>

**Summary of Your Investment Activity**

Total cash and money market funds on Nov 25	\$0.00
<b>Contributions</b>	
Deposits and transfers in	\$14,370.00
Income	\$11.31
Total additions	\$14,381.31
<b>Withdrawals</b>	
Checks - money market	-\$979.12
Total subtractions	-\$979.12
Total cash and money market funds on Dec 31	<b>\$13,402.19</b>

Account number: 855-08576-1-2  
 Statement type: Preferred  
 November 25 - December 31, 2006

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 Maryland Heights, MO 63043-3042  
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Detail of Your Investment Activity

Date	Type	Amount	Where Invested
12/07	STONECROFT H O A CHECK #906	✓ \$500.00	Money market
12/18	16 VARIOUS CHECKS	✓ \$3,300.00	Money market
12/19	9 VARIOUS CHECKS	✓ 1,980.00	Money market
12/20	6 VARIOUS CHECKS	✓ 1,320.00	Money market
12/21	7 VARIOUS CHECKS	✓ 1,540.00	Money market
12/22	7 VARIOUS CHECKS	1,540.00	Money market
12/26	7 VARIOUS CHECKS	✓ 1,320.00	Money market
12/27	PERSONAL CK#890 JANICE YOUNG	220.00	Money market
12/27	PERSONAL CK#2352 WINFRED HORN	220.00	Money market
12/27	PERSONAL CK#8462 RUTH THURMAN	220.00	Money market
12/27	PERSONAL CK#5401 KIMBERLY MCCREARY	220.00	Money market
12/28	PERSONAL CK#2445 DEAN & TERRY HUIJSING	220.00	Money market
12/28	PERSONAL CK#6787 EDWARD & GAIL SZTUKOWSKI II	230.00	Money market
12/29	7 VARIOUS CHECKS	✓ 1,540.00	Money market
Total deposits and transfers in		\$14,370.00	
12/29	MONEY MARKET	11.31	Money market
Total income		\$11.31	

Account number: 855-08576-1-2  
 Statement type: Preferred  
 November 25 - December 31, 2006

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Debitations	Date	Description	Expense Code	Amount	Source of Funds
Checks - Money market	12/29	CHECK # 1002 TO CAM PRINTING & COPY CNTR ON 12/22		-\$40.51	Money market
	12/28	CHECK # 1003 TO CUIVRE RIVER ELECTRIC CO ON 12/22		-312.05	Money market
	12/29	CHECK # 1004 TO DNI PROPERTIES INC ON 12/22		-626.56	Money market
		Total checks--Money market		-\$979.12	

**How Far Away Is Your Retirement?**

Whether your retirement is just around the corner or years away, you have many important things to consider. Join us on Feb. 13, 2007, for a unique video presentation. Our special guest will be Mike Rose, retirement planning expert and author of "The Retirement Decision." Call your investment representative today for information regarding this free program in your area.

**ACCOUNT INFORMATION**

Please see your account agreement forms for complete conditions governing your account. All transactions are subject to applicable rules of the exchange market and its clearing house where the trade occurred, as well as of the Securities Exchange Commission, the Federal Reserve Board and any applicable self-regulatory organizations. If you have a complaint, please notify us at Edward Jones, Attn: Complaints Department, 1245 J.J. Kelley Memorial Dr., St. Louis MO 63131. Please notify us promptly with concerns or if you believe an error has been made in your account. Please refer to the cover page of this statement for our contact information. You can only withdraw \$2,500 per day from a bank teller using your Edward Jones VISA debit card.

With questions regarding your mortgage or home equity loans, please refer to the separate loan statement issued for a description of fees and charges.

**Account Protection** - Edward Jones provides account protection for the net equity of your assets (except annuities and insurance) held in custody by Edward Jones for your account. Of that total, the Securities Investor Protection Corporation (SIPC) provides \$500,000 of coverage, including \$100,000 for claims of cash awaiting reinvestment (SIPC coverage). The remaining net equity is protected by Customer Asset Protection Company (CAPCO). This protection does not guard against market loss. Any oral communications you make with Edward Jones regarding your account should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

**REGULATORY DISCLOSURES**

**Securities Investor Protection Corporation (SIPC)**: Information from SIPC, including the SIPC Brochure, can be obtained at www.sipc.org or by calling (202)371-8300.

**Financial Statement** - The firm's financial statement is available at your branch office, or a copy will be mailed upon written request.

**Rights to your Free Credit Balance** - We are permitted to use your free credit balances to conduct our business, subject to the limitations of 17C.F.R. 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive, during normal business operations, free delivery of your credit balances; any securities to which you are entitled and which have been fully paid; upon full payment of any debt to us, any securities purchased on margin. You may receive interest on free credit balances, provided the funds in your account are awaiting reinvestment. If you maintain free credit balances in your account for the purpose of earning interest or for any purpose other than purchasing securities, those funds may not be covered by SIPC.

**Errors or Questions About Your Electronic Transfers** - For details, go to www.edwardjones.com/electronictransfer or refer to the statement cover page for our contact information.

**Amount of money you can borrow** - What you can borrow is not a commitment to loan funds. The amount available is typically 50% of the value of your investments held at Edward Jones. Your loan value could change daily. Your investment representative has access to daily values as well as more information on the "Amount of money you can borrow" should you wish to activate this feature. The minimum portfolio value required to be eligible for this feature is \$4,000. Single, joint and business accounts are eligible.

**Loan/Margin Accounts** - If you have a loan or margin account, this

statement covers: your general brokerage account; a special misc. account maintained for you under section 4(F)(6) of Regulation T issued by the Board of Governors of The Federal Reserve System; a separate account for securities you have sold short. The permanent record of this account is available upon request. If you have a credit balance in your loan account, the surplus amount is included with the amount shown for "cash and money market" balance.

**Tax Withholding on Retirement Accounts** - Federal income taxes of 10% on IRA or 20% on qualified plan distributions will be withheld unless a higher amount is elected or an IRS exception applies. State income taxes are withheld depending upon your state of residence upon distribution. Your withholding election will remain in effect until federal or state rule changes. Insufficient withholding may subject you to estimated income-tax payments to avoid penalties.

**Fair Market Value for Individual Retirement Accounts** - If you have an IRA, Roth, SEP or SIMPLE, your December 31st fair market value will be reported to the IRS as required by law.

**Required Minimum Distributions (RMDs)** - RMDs from other IRAs must be calculated separately, but the total amount may be removed from one or more of your IRAs. RMDs from qualified plans must be calculated and removed separately from each plan and cannot be part of your IRA RMD. If you turned age 70-1/2 last year, and deferred your first RMD until the current year or you have unpriced securities in this account, the RMD Summary Section is understated. Verification by a tax professional is recommended.

**Transaction/Settlement Dates** - Securities transactions are noted on the settlement date shown on the transaction confirmation, excepting transactions involving Edward Jones Tax-Free Money Market Fund or Edward Jones Money Market Investment Shares or Retirement Shares which are listed on the trade date. Additional sections report pending trades and open orders.

**Contingent Deferred Sales Charge** - Shares sold of certain mutual fund classes may be subject to a contingent deferred sales charge.

**Portfolio Objective** - Inform us promptly of any material change in your portfolio objective or financial situation.

**Debt Securities Transactions** - Call features may exist which could affect yield; complete information will be provided upon request.

**Information for Investors** - Edward Jones is a member of the New York Stock Exchange and the Chicago Stock Exchange. The firm also transacts business with a variety of dealers in securities, including listed and over-the-counter stocks and bonds, government and agency issues and municipal securities. For equity securities, the firm monitors performance of competing market centers and dealers and routes orders to those that consistently guarantee execution at the national best bid or offer or better. Routed market orders generally are directed to market centers or dealers that offer opportunity for better prices through either automated or manual systems. For agency transactions, the name of the other broker or party to the transaction will be furnished upon written request. For agency and principal transactions, the date and time of execution will be furnished upon written request. Periodically, the firm may receive other remuneration on agency trades from other sources. Information will be furnished upon written request.

**TERMINOLOGY**

**Total Estimated Value** - The approximate value of the assets held at Edward Jones and outside companies at the statement date shown or date specified in the detail of Your Assets. It is estimated as the

prices used to value your securities are provided by an outside service and do not always represent exact market prices. Edward Jones can't guarantee the accuracy of such values; if you need the exact price, contact your investment representative. Values for many fixed-income charges are estimates based on coupon rate and credit rating and may not represent actual transaction price. Values don't include accrued interest or dividends and for some investments don't reflect applicable charges and fees.

**Your Assets Held Outside Edward Jones** - Balances are provided for your information only to give an overall view of your investments with Edward Jones. SIPC coverage isn't extended to assets held outside the custody of Edward Jones. Refer to the statement received directly from these companies for details.

**Tax Information for Income Distributions** - Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. The 2003 tax law allows Qualified (Q) dividends to be taxed at reduced rates: 15%, or 5% for individuals whose tax rates are 15% or less. Nonqualified (N) dividends are taxed at ordinary rates. Some, but not all, of Partially Qualified (P) dividends are taxed at reduced rates.

**Cost Basis** - The amount paid for a security, including commissions, reinvestments and original issue discount (OID) and adjustments for sales, principal returns, splits and spin offs. Some data may be unsubstantiated and should not be relied upon for tax preparation.

**Amount Invested/Withdrawn** - Amount invested reflects all purchases and other additions to your holdings, with the exception of dividend reinvestments. Amount withdrawn shows how much of your investment has been sold, redeemed or transferred. These figures should not be used for tax reporting or tax preparation.

**Ratings and Recommendations** - Edward Jones research opinions, Standard & Poor's and Moody's ratings may be shown for certain securities. Ratings or recommendations should not be considered an indication of future performance.

**Account Activity** - Entries appearing in Account Activity sections under columns headed "Where Invested" or "Sources of Funds" are additions to or subtractions from your account. For clients who maintain a money market account, entries indicating "Tax-Free Money Market" mean Edward Jones Tax-Free Money Market Fund and entries indicating "Money Market" mean Edward Jones Money Market Investment Shares or Retirement Shares depending on the share class owned. Activity dates appearing under "Sources of Funds" correspond to the sale date of the designated Edward Jones Money Market Fund. Entries appearing under "Where Invested" will be transacted as a purchase of the previously designated Edward Jones Money Market Fund on the second business day after the date shown, with the following exceptions which will be transacted on the date indicated:

Source of Funds	Number of Days After Activity Date Shown Until Purchase of Money Market Fund
Wired Funds, SWPS Electronic Bank Transfer, Direct Deposit	1
Security Sold or Interest/Dividend Received*	0
Bond Maturities, Calls, Tenders Items*	1
Transfers from Margin Account or Money Market Fund in another Edward Jones Account	0

\*For assets held within Edward Jones account

201 Progress Parkway  
Maryland Heights, MO 63043-3042  
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**Edward Jones**<sup>®</sup>  
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JAN 08 2007

**Using online tools makes sense at tax time.**

AccountLink users can import tax data from their Edward Jones accounts directly into Intuit's TurboTax®\* program. This includes information from forms 1099-B, 1099-DIV, 1099-INT, 1099-MISC, 1099-OID and 1099-R. The program will automatically report information in the appropriate sections of your federal income tax return and walk you through the steps necessary to complete your return. Visit [www.edwardjones.com/turbotax](http://www.edwardjones.com/turbotax) for detailed instructions.

\*TurboTax® is a registered trademark of Intuit Inc. Edward Jones does not provide tax or legal advice. You should consult with your tax or legal adviser regarding your particular situation.

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STONECROFT HOMEOWNERS ASSOC  
C/O DNI PROPERTIES INC  
662 OFFICE PARKWAY  
ST LOUIS MO 63141-7103

  
**Edward Jones**  
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201 Progress Parkway  
Maryland Heights, MO 63043-3042  
[www.edwardjones.com](http://www.edwardjones.com)  
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December 2006

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**Your Edward Jones investment representative**

HERB BLOW

618-656-8432

800-856-8596

225 NORTH MAIN STREET

EDWARDSVILLE IL 62025

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**Other contact information:**

Edward Jones  
Attention: Customer Reporting  
201 Progress Parkway  
Maryland Heights, MO 63043

[www.edwardjones.com/accountlink](http://www.edwardjones.com/accountlink)

Edward Jones MasterCard: 800-362-6299

Edward Jones VISA debit card: 888-289-6635

Customer Relations: 800-441-2357  
Monday-Friday 7am-7pm Central time



### **Protect Yourself against Identity Theft**

Being a victim of identity theft can be stressful, costly and time-consuming to resolve. Unfortunately, according to the Federal Trade Commission, 10 million Americans a year are targets. But there are steps you can take to protect yourself.

Here are a few steps to consider:

**Shred** financial documents and papers with personal information before you discard them. Personal information includes any document showing financial account numbers, a Social Security number, or name, address and phone number.

**Protect your Social Security number.** Don't carry it with you, and give it out only if absolutely necessary.

**Don't give out personal information** over the phone or through the mail or Internet unless you know with whom you are dealing.

**Never click on links sent in unsolicited e-mails.** Use firewalls and anti-virus software to protect your home computer.

**Don't use an obvious password** such as your birth date, mother's maiden name or the last four digits of your Social Security number.

**Keep your personal information at home in a secure place.**

**Monitor your accounts with AccountLink** -- Edward Jones' free online account access resource.

Edward Jones is committed to safeguarding your personal and financial information. If you encounter a suspicious e-mail, Web site or pop-up window claiming to be affiliated with Edward Jones, contact your investment representative immediately.

Visit [www.edwardjones.com/protection](http://www.edwardjones.com/protection) for more information.



Account number: 855-08576-1-2  
Statement type: Preferred  
November 25 - December 31, 2006

201 Progress Parkway  
Maryland Heights, MO 63043-3042  
www.edwardjones.com  
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**Edward Jones**  
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## Unique Understanding of Your Financial Needs

Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call HERB BLOW at 618-656-8432 or 800-856-8596.

Though account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Corporate account	STONECROFT HOMEOWNERS ASSOC	855-08576-1-2	\$13,402.19	—
Total investment accounts			\$13,402.19	—

### A good New Year's resolution? Keep more of what you earn.

By investing in tax-free municipal bonds, you can receive a stable, predictable source of income free from federal (and possibly even state and local) taxes. Call your investment representative to learn if tax-free municipal bonds make sense for you. They are insured as to timely payment of principal and interest yet insurance does not eliminate market risks. They may be subject to state and local taxes and the alternative minimum tax (AMT) and are subject to availability.

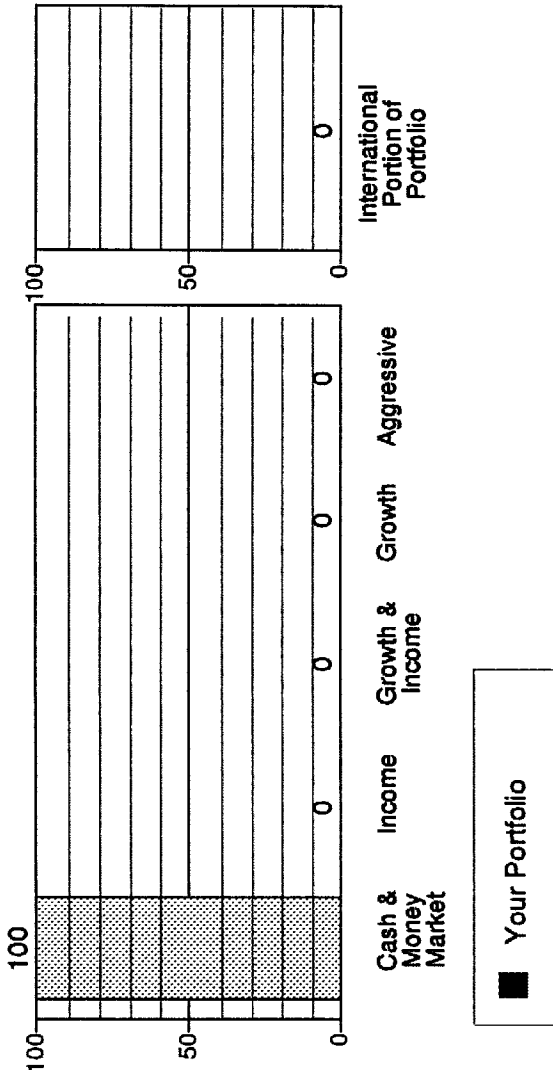
JAN 08 2007

Account number: 855-08576-1-2  
 Statement type: Preferred  
 November 25 - December 31, 2006

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**Edward Jones**  
 MAKING SENSE OF INVESTING

**Are you taking advantage of asset allocation?**



**The Value of Asset Allocation**

Asset Allocation refers to the way you spread your investments among various investment categories. Proper asset allocation can help you better work toward your long-term financial goals. Edward Jones has developed suggested allocations for various Portfolio Objectives based on investors' circumstances. Through a comprehensive portfolio review, your investment representative can help you assess your financial goals and select an appropriate Portfolio Objective and specific investments based on your individual situation. Call to schedule a portfolio review today.

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this account forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

# BANK RECONCILIATION

STONECROFT  
SOUTHWEST BANK  
MONTH ENDING 12/06

BANK BALANCE \$ 755.69

ADD DEPOSITS IN TRANSIT

LESS OUTSTANDING CHECKS TOTAL

DATE CHECK # AMOUNT

RECONCILING ITEMS

BOOK BALANCE \$ 755.69



SOUTHWEST BANK OF ST LOUIS  
 P O BOX 790050  
 ST LOUIS MO 63179-0050

(6) 0008901530

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Call 314-909-2000  
 or (888) 811-3196  
 For 24-Hour Account  
 Information or  
 Current Rates

298-0662434-03383-0  
 STONE CROFT HOA  
 C/O DNI PROPERTIES  
 638 OFFICE PARKWAY  
 ST LOUIS MO 63141-7103

Statement Closing Date  
 December 31, 2006

**BUSINESS DEPOSIT AND TREASURY MANAGEMENT PRICE CHANGES, EFFECTIVE JANUARY 1, 2007, ARE AVAILABLE FOR VIEWING AT MYSOUTHWESTBANK.COM/BUSINESSFEES. YOU WILL BE ASKED TO ENTER YOUR ANALYSIS TYPE THAT IS FOUND AT THE TOP OF THIS STATEMENT. IF YOU DO NOT HAVE INTERNET ACCESS OR CANNOT VIEW THIS INFORMATION, PLEASE CALL 1-888-811-3196 TO OBTAIN A COPY OF THE UPDATED SCHEDULE.**

<b>BUSINESS SOARING EAGLE CKG</b>	Account no. 8901530	Analysis Type: 61440
	Beginning balance on December 1, 2006	\$ 3,108.38
	Deposits and other additions	+ 440.74
	Checks paid and other subtractions	- 2,793.43
	Ending balance on December 31, 2006	\$ 755.69
	Average balance	1,749.83
Interest paid YTD	81.66	

**Interest rates in effect**

From	To	Rate
11-30	12-31	0.50 %

**Checks paid**

Check no.	Amount	Check no.	Amount	Check no.	Amount
905	18.43	907	6.00	909	75.00
906	500.00	908	1,700.00	910	494.00

**Deposits and other additions**

Date	Amount	Date	Amount	Date	Amount
Dec 27	220.00	Dec 27	220.00	Dec 31	0.74

Continued on next page

8901530

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**Daily activity on your account**

<i>Date</i>	<i>Amount</i>	<i>Description</i>	<i>Balance</i>
		<i>Beginning balance</i>	
Dec 8	500.00-	CHECK 906	3,108.38
Dec 11	18.43-	CHECK 905	2,608.38
Dec 14	6.00-	CHECK 907	2,589.95
Dec 15	1,700.00-	CHECK 908	2,583.95
Dec 26	75.00-	CHECK 909	883.95
Dec 27	220.00+	LOCK BOX DEPOSIT	808.95
Dec 27	220.00+	LOCK BOX DEPOSIT	
Dec 27	494.00-	CHECK 910	
Dec 31	0.74+	INTEREST	754.95
			755.69

## To Help Balance Your Account

Checkbook balance on statement date	
✓ Add interest credited and other deposits made but not yet entered in your checkbook.	
Subtotal	
✓ Subtract service charge and other deductions not previously entered in your checkbook balance.	
Subtotal	
<b>A</b> Adjusted checkbook balance	
Statement ending balance	
✓ Add deposits made but not shown on this statement.	
Subtotal	
✓ List and subtract checks issued and withdrawals made but not shown on this statement.	
Subtotal	
<b>B</b> Adjusted statement balance	

Your checkbook is in balance if line **A** agrees with line **B**.

If your adjusted checkbook and bank statement balances do not agree:

- 1** Review last month's statement to make sure any differences were corrected.
- 2** Check additions and subtractions in your checkbook.
- 3** Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
- 4** Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
- 5** Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

### Important Information

**How Your Finance Charge (If Any) Is Calculated** - If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances (including current transactions). To get daily balances, we take the beginning principal balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate.

**When Your Payments Are Credited** - Payments received during regular banking hours at all of our full service offices will be credited on the same banking day. Payments received at other locations or after regular banking hours may be credited on the next banking day.

**In Case of Errors or Questions About Your Electronic Transfers** - If you think your statement or receipt is wrong, or you need more information, please call us toll-free at 1-888-811-3196 or write us at P.O. Box 622, Milwaukee, WI 53201-0622 as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**In Case of Irregularities on Checks or This Statement** - You must notify us within 30 days after the date we mailed or made statements or items available to you of any unauthorized or missing signature or alteration on a check, or within 60 days in the case of unauthorized or missing endorsements, improper charges or other account problems. You are precluded from asserting legal action against us unless you have given us notice as provided above and also initiated legal action within 180 days after we mailed or made statements or items available to you.

**In Case of Errors or Questions About Your Personal Line of Credit (Your Billing Rights Summary)** - If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of your statement as soon as possible.

We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

**Loss or Theft of Your Southwest Bank Card (debit card)** - To report the loss, theft, disappearance or suspected unauthorized use of the card or any disclosure of the PIN, call 1-888-811-3196 anytime, 24 hours a day.

STONECROFT H.O.A. 682 OFFICE PARKWAY ST. LOUIS, MO 63141		SOUTHWEST BANK 100 JEFFCO BLVD. ANNOLA, MO 63019		01/08/06 6171810
DATE	CHECK NO	AMOUNT		
11/20/06	000905	\$*****18.43*		
EIGHTEEN AND 43/100 DOLLARS *****				
PAY TO THE ORDER OF DNI PROPERTIES INC 682 OFFICE PARKWAY ST. LOUIS, MO 63141		<i>John Jones</i>		
#000905# 4081000980# 8901530#		#0000001843#		

#905 Paid:12/11/2006 \$18.43

STONECROFT H.O.A. 682 OFFICE PARKWAY ST. LOUIS, MO 63141		SOUTHWEST BANK 100 JEFFCO BLVD. ANNOLA, MO 63019		01/08/06 6171810
DATE	CHECK NO	AMOUNT		
12/11/06	000907	\$*****16.00*		
SIX AND NO/100 DOLLARS *****				
PAY TO THE ORDER OF DNI MAINTENANCE 682 OFFICE PARKWAY ST. LOUIS, MO 63141		<i>John Jones</i>		
#000907# 4081000980# 8901530#		#0000000600#		

#907 Paid:12/14/2006 \$6.00

STONECROFT H.O.A. 682 OFFICE PARKWAY ST. LOUIS, MO 63141		SOUTHWEST BANK 100 JEFFCO BLVD. ANNOLA, MO 63019		01/08/06 6171810
DATE	CHECK NO	AMOUNT		
12/11/06	000908	\$*****75.00*		
SEVENTY-FIVE AND NO/100 DOLLARS *****				
PAY TO THE ORDER OF METRO LAWN SPRINKLER INC 291 INDIANOM ST. PETERS, MO 63378		<i>John Jones</i>		
#000909# 4081000980# 8901530#		#0000001500#		

#909 Paid:12/26/2006 \$75.00

STONECROFT H.O.A. 682 OFFICE PARKWAY ST. LOUIS, MO 63141		SOUTHWEST BANK 100 JEFFCO BLVD. ANNOLA, MO 63019		01/08/06 6171810
DATE	CHECK NO	AMOUNT		
11/20/06	000906	\$*****500.00*		
FIVE HUNDRED AND NO/100 DOLLARS *****				
PAY TO THE ORDER OF STONECROFT H.O.A. 225 N MAIN ST EDWARDSVILLE, IL 62025		<i>John Jones</i>		
#000906# 4081000980# 8901530#		#0000005000#		

#906 Paid:12/08/2006 \$500.00

STONECROFT H.O.A. 682 OFFICE PARKWAY ST. LOUIS, MO 63141		SOUTHWEST BANK 100 JEFFCO BLVD. ANNOLA, MO 63019		01/08/06 6171810
DATE	CHECK NO	AMOUNT		
12/11/06	000909	\$*****1700.00*		
ONE THOUSAND SEVEN HUNDRED AND NO/100 DOLLARS *****				
PAY TO THE ORDER OF MAURER LAWN CARE INC. #4 TANDY COURT ST. PETERS, MO 63378		<i>John Jones</i>		
#000908# 4081000980# 8901530#		#0000170000#		

#908 Paid:12/15/2006 \$1700.00

STONECROFT H.O.A. 682 OFFICE PARKWAY ST. LOUIS, MO 63141		SOUTHWEST BANK 100 JEFFCO BLVD. ANNOLA, MO 63019		01/08/06 6171810
DATE	CHECK NO	AMOUNT		
12/27/06	000910	\$*****494.00*		
FOUR HUNDRED NINETY-FOUR AND NO/100 DOLLARS *****				
PAY TO THE ORDER OF CROCHERS FURNITURE SERVICE 1801 OLIVE BLVD. ST. LOUIS, MO 63104		<i>John Jones</i>		
#000910# 4081000980# 8901530#		#0000004940#		

#910 Paid:12/27/2006 \$494.00

**Working Trial Balance Report**

Property/Company : 5800  
STONECROFT H.O.A.  
662 OFFICE PARKWAY  
12/06

Account Number	Account Description	G/L Trial Balance		Adjustments		Adjusted Trial Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1032-0000	SW BANK-OPS		755.69		0.00		
1033-0000	EDWARDS JONES-OPS	13,341.73			0.00		
2031-0000	T.R. HUGHES-BLDER ADVT	0.00	20,953.00				
2040-0000	PREPAID ASSESSMENTS	0.00	14,310.00				
2630-0000	RETAINED EARNINGS-BEG	20,885.23			0.00		
<b>Total</b>		34,982.65	35,263.00				
		280.35					



**Working Trial Balance Report**

Property/Company : 5800  
 STONECROFT H.O.A.  
 662 OFFICE PARKWAY  
 12/06

Account Number	Account Description	G/L Trial Balance		Adjustments		Adjusted Trial Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3010-0000	ASSOCIATION FEES	0.00	29,680.14				
3746-0000	LATE FEES	0.00	475.00				
3750-0000	INTEREST	0.00	81.66				
3751-0000	CHANGE OF OWNERSHIP	0.00	600.00				
5010-0000	PRINTING/SUPPLIES	306.15	0.00				
5011-0000	POSTAGE	431.15	0.00				
5014-0000	MANAGEMENT FEE	6,132.00	0.00				
5020-0000	CORPORATE REGISTRATIC	10.00	0.00				
5024-0000	TAX PREPARATION	320.00	0.00				
5025-0000	MISC. ADMINISTRATIVE	75.00	0.00				
5026-0000	BANK CHARGES	73.98	0.00				
5030-0000	LATE NOTICES/COL LTR	210.00	0.00				
5042-0000	ELECTRIC	3,639.49	0.00				
5044-0000	WATER	703.21	0.00				
5101-0000	MISC. GROUNDS	278.88	0.00				
5102-0000	GROUNDS CONTRACT	14,728.00	0.00				
5103-0000	MISC. GENERAL REPAIRS	280.23	0.00				
5106-0000	IRRIGATION MAINT.	300.00	0.00				
5107-0000	TREES	275.00	0.00				
5220-0000	INSURANCE-CASUALTY/LI	1,879.06	0.00				
5221-0000	FIDELITY BOND	239.00	0.00				
5222-0000	D & O INSURANCE	1,236.00	0.00				
<b>Total</b>		31,117.15	30,836.80				280.35