

AP Expense Distribution

5800 - STONECROFT H.O.A.
For Cash Account : All
From Earliest To 12/31/2010

<u>GL Account</u>			<u>Invoice</u>	<u>Check</u>	<u>Amount</u>	<u>Account Total</u>
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>		
5010-0000 PRINTING/SUPPLIES						
00911	DNI - DNI PROPERTIES INC	2011ASSESSMENT-SUPPLIES	12-10/2010	005075	20.44	
00912	CAM - CAM PRINTING© CNTR	COPIES	50199	005074	116.95	137.39
5011-0000 POSTAGE						
00910	DNI - DNI PROPERTIES INC	2011 ASSESSMENT-POSTAGE	12/10/2010	005075	64.24	
00917	DNI - DNI PROPERTIES INC	12/10 POSTAGE LOG	12-30-2010	005078	5.15	69.39
5014-0000 MANAGEMENT FEE						
00913	DNI - DNI PROPERTIES INC	12/10 MNGT FEE#3741	12-10-2010	005075	558.00	558.00
5042-0000 ELECTRIC						
00914	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	12/20/2010	005077	409.69	409.69
5044-0000 WATER						
00916	MISSO - MISSOURI- AMERICAN WATER	WATER	12-30-2010	005080	12.46	12.46
5102-0000 GROUNDS CONTRACT						
00918	MAURE - MAURER LAWN CARE INC.	LAWN CARE	2101126	005079	1,590.00	1,590.00
5107-0000 TREE RMVL/CARE						
00918	MAURE - MAURER LAWN CARE INC.	LAWN CARE	2101126	005079	430.00	430.00
5109-0000 MISC GENERAL REPAIRS						
00915	CRACK - CRACK & CREVICE SERVICE	RPLC LIGHT BULBS MONUMENT 1826		005076	53.26	53.26
					Distribution Total	3,260.19

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	PRINTING/SUPPLIES	137.39	
5011-0000	POSTAGE	69.39	
5014-0000	MANAGEMENT FEE	558.00	
5042-0000	ELECTRIC	409.69	
5044-0000	WATER	12.46	
5102-0000	GROUNDS CONTRACT	1,590.00	
5107-0000	TREE RMVL/CARE	430.00	
5109-0000	MISC GENERAL REPAIRS	53.26	
1030-0000	RBC BANK		3,260.19
		3,260.19	3,260.19

AP Expense Distribution

5800 - STONECROFT H.O.A.

For Cash Account : All
 From Earliest To 11/30/2010

<u>GL Account</u>			<u>Invoice</u>	<u>Check</u>		<u>Amount</u>	<u>Account Total</u>
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>			
5010-0000 PRINTING/SUPPLIES							
00902	DNI - DNI PROPERTIES INC	10/10 POSYAGE LOG-SUPPLIES	11-10-10	005068		0.21	
00909	DNI - DNI PROPERTIES INC	COPIER CHR	11-30-2010	005073		44.60	44.81
5011-0000 POSTAGE							
00901	DNI - DNI PROPERTIES INC	10/10 POSTAGE LOG	11-10/2010	005068		5.59	
00908	DNI - DNI PROPERTIES INC	11/10 POSTAGE LOG	11-30/2010	005073		3.93	9.52
5014-0000 MANAGEMENT FEE							
00903	DNI - DNI PROPERTIES INC	11/10 MNGT FEE#3741	11-10-2010	005068		558.00	558.00
5042-0000 ELECTRIC							
00907	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	11-19/2010	005069		414.11	414.11
5044-0000 WATER							
00906	MISSO - MISSOURI- AMERICAN WATER	WATER	11-19-2010	005071		65.10	65.10
5102-0000 GROUNDS CONTRACT							
00904	MAURE - MAURER LAWN CARE INC.	LAWN CARE	2101032	005070		1,080.70	1,080.70
5220-0000 INSURANCE-CASUALTY/LIABIL							
00905	O'CON - O'CONNOR INSURANCE AGENC	INSURANCE	57935	005072		592.00	592.00
						Distribution Total	2,764.24

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	PRINTING/SUPPLIES	44.81	
5011-0000	POSTAGE	9.52	
5014-0000	MANAGEMENT FEE	558.00	
5042-0000	ELECTRIC	414.11	
5044-0000	WATER	65.10	
5102-0000	GROUNDS CONTRACT	1,080.70	
5220-0000	INSURANCE-CASUALTY/LIABIL	592.00	
1030-0000	RBC BANK		2,764.24
		2,764.24	2,764.24

AP Expense Distribution

5800 - STONECROFT H.O.A.

For Cash Account : All
 From Earliest To 10/31/2010

<u>GL Account</u>			<u>Invoice</u>	<u>Check</u>	<u>Amount</u>	<u>Account Total</u>
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>		
5011-0000 POSTAGE						
00896	DNI - DNI PROPERTIES INC	9/10 POSTAGE LOG	10/11/2010	005064	4.31	4.31
5014-0000 MANAGEMENT FEE						
00897	DNI - DNI PROPERTIES INC	10/10 MNGT FEE#3741	10-11-2010	005064	558.00	558.00
5042-0000 ELECTRIC						
00900	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	10-20/2010	005065	420.03	420.03
5044-0000 WATER						
00898	MISSO - MISSOURI- AMERICAN WATER	WATER	10/20/2010	005067	215.03	215.03
5102-0000 GROUNDS CONTRACT						
00899	MAURE - MAURER LAWN CARE INC.	LAWN CARE	2100930	005066	1,772.55	1,772.55
					Distribution Total	2,969.92

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5011-0000	POSTAGE	4.31	
5014-0000	MANAGEMENT FEE	558.00	
5042-0000	ELECTRIC	420.03	
5044-0000	WATER	215.03	
5102-0000	GROUNDS CONTRACT	1,772.55	
1030-0000	RBC BANK		2,969.92
		2,969.92	2,969.92

AP Expense Distribution

5800 - STONECROFT H.O.A.

**For Cash Account : All
From Earliest To 9/30/2010**

<u>GL Account</u>			<u>Invoice</u>	<u>Check</u>		
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>	<u>Amount</u>	<u>Account Total</u>
5010-0000 PRINTING/SUPPLIES						
00886	DNI - DNI PROPERTIES INC	9/10 POSTAGE LOG-SUPPLIES	9/10-2010	005058	0.92	
00893	DNI - DNI PROPERTIES INC	INDENTURES CHNG-SUPPLIES	9-20-2010	005060	21.90	22.82
5011-0000 POSTAGE						
00885	DNI - DNI PROPERTIES INC	8/10 POSTAGE LOG	9-10-2010	005058	5.93	
00892	DNI - DNI PROPERTIES INC	INDENTURE CHNG-POSTAGE	9/20/2010	005060	64.24	70.17
5014-0000 MANAGEMENT FEE						
00887	DNI - DNI PROPERTIES INC	9/10 MNGT FEE#3741	9/10/10	005058	558.00	558.00
5020-0000 CORPORATE REGISTRATION						
00884	DNI - DNI PROPERTIES INC	RMBRS 2010 ANNUAL REGISTRA	9-10/2010	005058	10.00	10.00
5022-0000 LEGAL						
00889	LEST - LESTER C. STUCKMEYER	LEGAL-580-135	2010149	005061	100.00	
00890	LEST - LESTER C. STUCKMEYER	LEGAL-580-89	2010148	005061	100.00	
00891	LEST - LESTER C. STUCKMEYER	LEGAL-580-38	2010147	005061	100.00	300.00
5042-0000 ELECTRIC						
00888	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	9/20/2010	005059	423.42	423.42
5044-0000 WATER						
00894	MISSO - MISSOURI- AMERICAN WATER	WATER	9-30-2010	005063	206.75	206.75
5102-0000 GROUNDS CONTRACT						
00895	MAURE - MAURER LAWN CARE INC.	MOW,TRIM,SPRAY BED MAINT	2100831	005062	1,929.10	1,929.10
					Distribution Total	3,520.26

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	PRINTING/SUPPLIES	22.82	
5011-0000	POSTAGE	70.17	
5014-0000	MANAGEMENT FEE	558.00	
5020-0000	CORPORATE REGISTRATION	10.00	
5022-0000	LEGAL	300.00	
5042-0000	ELECTRIC	423.42	
5044-0000	WATER	206.75	
5102-0000	GROUNDS CONTRACT	1,929.10	
1030-0000	RBC BANK		3,520.26
		3,520.26	3,520.26

AP Expense Distribution

5800 - STONECROFT H.O.A.
For Cash Account : All
From Earliest To 8/31/2010

<u>GL Account</u>				<u>Invoice</u>	<u>Check</u>		
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>		<u>No.</u>	<u>No.</u>	<u>Amount</u>	<u>Account Total</u>
5010-0000 PRINTING/SUPPLIES							
00879	DNI - DNI PROPERTIES INC	COPIER CHRG		8/10/10	005053	0.30	0.30
5011-0000 POSTAGE							
00878	DNI - DNI PROPERTIES INC	POSTAGE LOG		8-10/2010	005053	5.90	5.90
5012-0000 SALE/LEASE PROCESSING							
00877	DNI - DNI PROPERTIES INC	TRN FEE 580-104		8-10-2010	005053	110.00	
00883	DNI - DNI PROPERTIES INC	TRN FEE 580-64		8-20/10	005055	110.00	220.00
5014-0000 MANAGEMENT FEE							
00876	DNI - DNI PROPERTIES INC	8/10 MNGT FEE#3741		8/10/2010	005053	558.00	558.00
5042-0000 ELECTRIC							
00882	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC		8/20/2010	005054	419.49	419.49
5044-0000 WATER							
00880	MISSO - MISSOURI- AMERICAN WATER	WATER		8/20/2010	005057	229.08	229.08
5102-0000 GROUNDS CONTRACT							
00881	MAURE - MAURER LAWN CARE INC.	MOW,TRIM,SPRAY,FUEL		2100733	005056	2,175.54	2,175.54
						Distribution Total	3,608.31

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	PRINTING/SUPPLIES	0.30	
5011-0000	POSTAGE	5.90	
5012-0000	SALE/LEASE PROCESSING	220.00	
5014-0000	MANAGEMENT FEE	558.00	
5042-0000	ELECTRIC	419.49	
5044-0000	WATER	229.08	
5102-0000	GROUNDS CONTRACT	2,175.54	
1030-0000	RBC BANK		3,608.31
		3,608.31	3,608.31

AP Expense Distribution

5800 - STONECROFT H.O.A.

For Cash Account : All
From Earliest To 7/31/2010

<u>GL Account</u>			<u>Invoice</u>	<u>Check</u>	<u>Amount</u>	<u>Account Total</u>
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>		
5010-0000 PRINTING/SUPPLIES						
00875	CAM - CAM PRINTING© CNTR	COPIES-INDENTURE CHNG MAIL	47434	005052	122.86	122.86
5011-0000 POSTAGE						
00871	DNI - DNI PROPERTIES INC	6/10-POSTAGE LOG	7-7-2010	005045	4.54	4.54
5014-0000 MANAGEMENT FEE						
00867	DNI - DNI PROPERTIES INC	7/10-MNGT FEE#3741	07/07/2010	005045	558.00	558.00
5042-0000 ELECTRIC						
00873	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	7/20/2010	005049	418.73	418.73
5044-0000 WATER						
00872	MISSO - MISSOURI- AMERICAN WATER	WATER	7-20/2010	005051	189.24	189.24
5102-0000 GROUNDS CONTRACT						
00868	MAURE - MAURER LAWN CARE INC.	MOW,TRIM,BED MAINT,FUEL	2100632	005046	1,545.30	1,545.30
5106-0000 IRRIGATION MAINT.						
00869	METRO - METRO LAWN SPRINKLER INC	ACTIVATION/TEST BACKFLOW	241958	005047	215.00	215.00
5107-0000 TREE RMVL/CARE						
00874	HAPPY - HAPPY TREE SERVICE, INC	RMV LRG TREE COMMON GRND	05-13841	005050	900.00	900.00
5222-0000 D & O INSURANCE						
00870	O'CON - O'CONNOR INSURANCE AGENC	INSURANCE	47633	005048	1,182.00	1,182.00
					Distribution Total	5,135.67

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	PRINTING/SUPPLIES	122.86	
5011-0000	POSTAGE	4.54	
5014-0000	MANAGEMENT FEE	558.00	
5042-0000	ELECTRIC	418.73	
5044-0000	WATER	189.24	
5102-0000	GROUNDS CONTRACT	1,545.30	
5106-0000	IRRIGATION MAINT.	215.00	
5107-0000	TREE RMVL/CARE	900.00	
5222-0000	D & O INSURANCE	1,182.00	
1030-0000	RBC BANK		5,135.67
		5,135.67	5,135.67

AP Expense Distribution

**5800 - STONECROFT H.O.A.
 For Cash Account : All
 From Earliest To 6/30/2010**

<u>GL Account</u>			<u>Invoice</u>	<u>Check</u>		
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>	<u>Amount</u>	<u>Account Total</u>
5010-0000 PRINTING/SUPPLIES						
00863	DNI - DNI PROPERTIES INC	COPIER CHR	6-10-2010	005041	20.20	20.20
5014-0000 MANAGEMENT FEE						
00864	DNI - DNI PROPERTIES INC	6/10 MNGT FEE#3741	6/10-10	005041	558.00	558.00
5042-0000 ELECTRIC						
00865	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	6/21/2010	005043	419.10	419.10
5044-0000 WATER						
00866	MISSO - MISSOURI- AMERICAN WATER	WATER	6/25/2010	005044	10.95	10.95
5102-0000 GROUNDS CONTRACT						
00862	MAURE - MAURER LAWN CARE INC.	mow,trim,fuel,bed maint	6/10/2010	005042	1,297.85	1,297.85
Distribution Total						2,306.10

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	PRINTING/SUPPLIES	20.20	
5014-0000	MANAGEMENT FEE	558.00	
5042-0000	ELECTRIC	419.10	
5044-0000	WATER	10.95	
5102-0000	GROUNDS CONTRACT	1,297.85	
1030-0000	RBC BANK		2,306.10
		2,306.10	2,306.10

AP Expense Distribution

5800 - STONECROFT H.O.A.
 For Cash Account : All
 From Earliest To 5/31/2010

<u>GL Account</u>			<u>Invoice</u>	<u>Check</u>		
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>	<u>Amount</u>	<u>Account Total</u>
5011-0000 POSTAGE						
00859	DNI - DNI PROPERTIES INC	5/10 POSTAGE LOG	5/28/2010	005040	33.29	33.29
5014-0000 MANAGEMENT FEE						
00855	DNI - DNI PROPERTIES INC	5/10 MNGT FEE#3741	5/10/2010	005035	558.00	558.00
5030-0000 LATE NOTICES/COL LTR						
00861	DNI - DNI PROPERTIES INC	COLLECTION LTR	5-28/2010	005040	100.00	100.00
5042-0000 ELECTRIC						
00856	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	5-20-2010	005036	406.39	406.39
5044-0000 WATER						
00857	MISSO - MISSOURI- AMERICAN WATER	WATER	5/20-2010	005038	10.95	10.95
5102-0000 GROUNDS CONTRACT						
00858	MAURE - MAURER LAWN CARE INC.	MOW,TRIM,SPRAY,TREE RMVL	2100434	005037	2,460.00	2,460.00
5109-0000 MISC GENERAL REPAIRS						
00860	CRACK - CRACK & CREVICE SERVICE	RPLC MONUMENT SIGN LIGHTS	1463	005039	63.41	63.41
					Distribution Total	3,632.04

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5011-0000	POSTAGE	33.29	
5014-0000	MANAGEMENT FEE	558.00	
5030-0000	LATE NOTICES/COL LTR	100.00	
5042-0000	ELECTRIC	406.39	
5044-0000	WATER	10.95	
5102-0000	GROUNDS CONTRACT	2,460.00	
5109-0000	MISC GENERAL REPAIRS	63.41	
1030-0000	RBC BANK		3,632.04
		3,632.04	3,632.04

AP Expense Distribution

**5800 - STONECROFT H.O.A.
For Cash Account : All
From Earliest To 4/30/2010**

<u>GL Account</u>	<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Check No.</u>	<u>Amount</u>	<u>Account Total</u>
5010-0000 PRINTING/SUPPLIES							
00847	DNI	- DNI PROPERTIES INC	OFFICE SUPPLIES: 2010 ELECTIO	0408-10	005028	27.74	
00850	CAM	- CAM PRINTING© CNTR	COPIES	45411	005030	65.01	92.75
5011-0000 POSTAGE							
00846	DNI	- DNI PROPERTIES INC	POSTAGE: 2010 ELECTION RESUI	040810	005028	64.24	
00852	DNI	- DNI PROPERTIES INC	4/10: POSTAGE LONG	043010	005032	40.31	104.55
5014-0000 MANAGEMENT FEE							
00848	DNI	- DNI PROPERTIES INC	4/10: MGMT FEE #3741	040910	005028	558.00	558.00
5022-0000 LEGAL							
00853	JER	- JERRY WAMSER	PREPARATION OF FILING DOC-A	042010	005033	160.00	160.00
5042-0000 ELECTRIC							
00851	CUIVR	- CUIVRE RIVER ELECTRIC CO.	ELECTRIC	4-20/2010	005031	409.21	409.21
5044-0000 WATER							
00854	MISSO	- MISSOURI- AMERICAN WATER	ACCT# 35-1124474-5	041510	005034	10.95	10.95
5102-0000 GROUNDS CONTRACT							
00849	MAURE	- MAURER LAWN CARE INC.	SPRING CLN UP/TRIM TREES/RM	2100318	005029	2,335.00	2,335.00
Distribution Total							3,670.46

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	PRINTING/SUPPLIES	92.75	
5011-0000	POSTAGE	104.55	
5014-0000	MANAGEMENT FEE	558.00	
5022-0000	LEGAL	160.00	
5042-0000	ELECTRIC	409.21	
5044-0000	WATER	10.95	
5102-0000	GROUNDS CONTRACT	2,335.00	
1030-0000	RBC BANK		3,670.46
		3,670.46	3,670.46

AP Expense Distribution

5800 - STONECROFT H.O.A.

For Cash Account : All
From Earliest To 3/31/2010

<u>GL Account</u>				<u>Invoice</u>	<u>Check</u>		
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>	<u>Amount</u>	<u>Account Total</u>	
5010-0000 PRINTING/SUPPLIES							
00836	DNI - DNI PROPERTIES INC	SECOND BALLOT-SUPPLIES	3-09/10	005023	19.00		
00843	DNI - DNI PROPERTIES INC	3/10 COPIER CHR	3/30-2010	005026	26.00		
00845	DNI - DNI PROPERTIES INC	3rd BALLOT MAILING-SUPPLIES	3*30*2010	005026	11.40		56.40
5011-0000 POSTAGE							
00835	DNI - DNI PROPERTIES INC	SECOND BALLET-POSTAGE	3-09-2010	005023	44.00		
00839	DNI - DNI PROPERTIES INC	3/10 POSTAGE LOG	3/30/2010	005026	9.55		
00844	DNI - DNI PROPERTIES INC	3rd BALLOT MAILING-POSTAGE	3-30-10	005026	26.40		79.95
5014-0000 MANAGEMENT FEE							
00837	DNI - DNI PROPERTIES INC	3/10 MNGT FEE#3741	3/09-2010	005023	558.00		558.00
5030-0000 LATE NOTICES/COL LTR							
00840	DNI - DNI PROPERTIES INC	LATE NOTICE	3-30/2010	005026	90.00		90.00
5042-0000 ELECTRIC							
00842	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	3/30/10	005025	418.81		418.81
5044-0000 WATER							
00841	MISSO - MISSOURI- AMERICAN WATER	WATER	3-30-2010	005027	10.95		10.95
5106-0000 IRRIGATION MAINT.							
00834	METRO - METRO LAWN SPRINKLER INC	DISCOUNTED SERV AGREEMEN	3/02/2010	005022	220.00		220.00
5109-0000 MISC GENERAL REPAIRS							
00838	CRACK - CRACK & CREVICE SERVICE	REPAIR & REPLACE FENCE SLAT	1372	005024	104.75		104.75
						Distribution Total	1,538.86

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	PRINTING/SUPPLIES	56.40	
5011-0000	POSTAGE	79.95	
5014-0000	MANAGEMENT FEE	558.00	
5030-0000	LATE NOTICES/COL LTR	90.00	
5042-0000	ELECTRIC	418.81	
5044-0000	WATER	10.95	
5106-0000	IRRIGATION MAINT.	220.00	
5109-0000	MISC GENERAL REPAIRS	104.75	
1030-0000	RBC BANK		1,538.86
		1,538.86	1,538.86

AP Expense Distribution

5800 - STONECROFT H.O.A.

For Cash Account : All
From Earliest To 2/28/2010

<u>GL Account</u>				<u>Invoice</u>	<u>Check</u>		
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>	<u>Amount</u>	<u>Account Total</u>	
5010-0000 PRINTING/SUPPLIES							
00825	CAM - CAM PRINTING© CNTR	146 COPIES	43973	005015	\$67.54	\$67.54	
5011-0000 POSTAGE							
00826	DNI - DNI PROPERTIES INC	1/10 POSTAGE LOG	2/10/2010	005016	5.32		
00830	DNI - DNI PROPERTIES INC	2/10 POSTAGE LOG	2/26/2010	005019	\$10.43	\$15.75	
5014-0000 MANAGEMENT FEE							
00827	DNI - DNI PROPERTIES INC	2/10 MNGT FEE#3741	2*10*2010	005016	\$558.00	\$558.00	
5024-0000 TAX PREPARATION							
00832	EDWAR - EDWARD W. SMALL,CPA	2009 TAX PREPARATION	CN00033	005020	\$175.00	\$175.00	
5030-0000 LATE NOTICES/COL LTR							
00831	DNI - DNI PROPERTIES INC	LATE NOTICE	2-26-2010	005019	\$130.00	\$130.00	
5042-0000 ELECTRIC							
00829	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	2-19/2010	005017	\$416.69	\$416.69	
5044-0000 WATER							
00828	MISSO - MISSOURI- AMERICAN WATER	WATER	2/19/2010	005018	\$10.95	\$10.95	
5101-0000 MISC. GROUNDS							
00833	JANET - JANET TAYLOR	RMBRS HOLIDAY DECORATION	2-26-2010	005021	\$73.88	\$73.88	
						Distribution Total	\$1,447.81

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	PRINTING/SUPPLIES	67.54	
5011-0000	POSTAGE	15.75	
5014-0000	MANAGEMENT FEE	558.00	
5024-0000	TAX PREPARATION	175.00	
5030-0000	LATE NOTICES/COL LTR	130.00	
5042-0000	ELECTRIC	416.69	
5044-0000	WATER	10.95	
5101-0000	MISC. GROUNDS	73.88	
1030-0000	RBC BANK		1,447.81
		1,447.81	1,447.81

AP Expense Distribution

5800 - STONECROFT H.O.A.

For Cash Account : All
From Earliest To 1/31/2010

GL Account			Invoice	Check	Amount	Account Total
Vchr	Vendor	Description	No.	No.		
5010-0000 PRINTING/SUPPLIES						
00815	CAM - CAM PRINTING© CNTR	150 COPIES-ELECTION	43433	005007	62.53	
00821	DNI - DNI PROPERTIES INC	2010 ELECTION-SUPPLIES	1-20/10	005012	16.06	
00824	DNI - DNI PROPERTIES INC	2010 ELECTION-SUPPLIES	1-29-2010	005014	\$26.28	\$104.87
5011-0000 POSTAGE						
00820	DNI - DNI PROPERTIES INC	2010 ELECTION-POSTAGE	1202010	005012	64.24	
00823	DNI - DNI PROPERTIES INC	2010 ELECTION-POSTAGE	1/29/2010	005014	\$64.24	\$128.48
5014-0000 MANAGEMENT FEE						
00816	DNI - DNI PROPERTIES INC	1/10 MNGT FEE#3741	1/11/2010	005008	332.75	
00817	DNI - DNI PROPERTIES INC	1/10 MNGT FEE#3741	1/11/10	005010	199.25	
00822	DNI - DNI PROPERTIES INC	SHORT PD MNGT FEE IN JAN.201	1-20-10	005012	\$26.00	\$558.00
5042-0000 ELECTRIC						
00819	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	1-20/2010	005011	\$421.24	\$421.24
5044-0000 WATER						
00818	MISSO - MISSOURI- AMERICAN WATER	WATER	1/20/2010	005013	\$10.95	\$10.95
5102-0000 GROUNDS CONTRACT						
00814	MAURE - MAURER LAWN CARE INC.	RMV TREE DEBRI/CUT GRASS	291305	005009	\$18.00	\$18.00
5107-0000 TREE RMVL/CARE						
00814	MAURE - MAURER LAWN CARE INC.	RMV TREE DEBRI/CUT GRASS	291305	005009	\$585.00	\$585.00
					Distribution Total	\$1,826.54

Account Summary

Account	Account Description	Debit	Credit
5010-0000	PRINTING/SUPPLIES	104.87	
5011-0000	POSTAGE	128.48	
5014-0000	MANAGEMENT FEE	558.00	
5042-0000	ELECTRIC	421.24	
5044-0000	WATER	10.95	
5102-0000	GROUNDS CONTRACT	18.00	
5107-0000	TREE RMVL/CARE	585.00	
1030-0000	RBC BANK		1,826.54
		1,826.54	1,826.54