

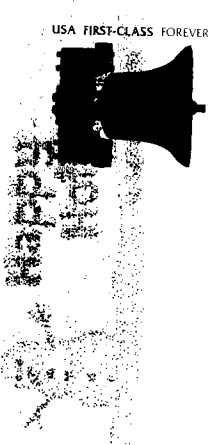
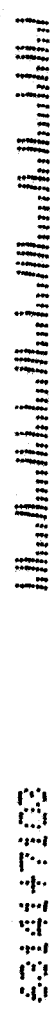
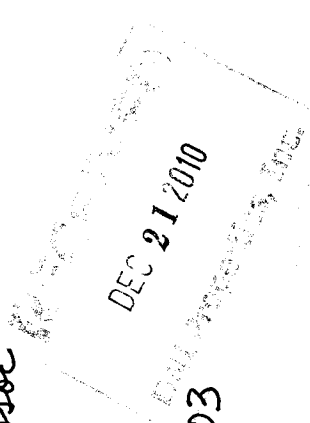
Smartstreet Check Scanner Report

Batch #: 0758-5713
 Number of Checks: 1
 Tape Amount: \$230.00
 Batch Status: Transmitted to Smartstreet
 Batch Transmission Date: 12/29/2010

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	997	005970	081000210	1301064240	\$230.00

Page: 1

Stonecroft Homeowners Assoc
40 DNI Properties
662 Office Parkway
St. Louis, MO 63141-7103



SANT LOUIS MO 631
 17 DEC 2010 PM 10:17

Edward Jones

Herb How
 Financial Advisor
 618-653-2432 or 800-856-5596
 225 N Main Street
 Edwardsville, IL 62025-1603

1/25/2011
User: KBUFE

DNI PROPERTIES, INC.

Working Trial Balance Report

8:12:54AM
Page 1 of 2

Property/Company : 5800
STONECROFT H.O.A.
662 OFFICE PARKWAY
FINAL-12/31/2010

Account Number	Account Description	G/L Trial Balance		Adjustments		Adjusted Trial Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1030-0000	RBC BANK	21,051.31	0.00				
2040-0000	PREPAID ASSESSMENTS	0.00	17,405.00				
2630-0000	RETAINED EARNINGS-BEG	0.00	5,314.58				
Total		21,051.31	22,719.58				
		1,668.27					

DNI PROPERTIES, INC.

Working Trial Balance Report

Property/Company : 5800
 STONECROFT H.O.A.
 662 OFFICE PARKWAY
 FINAL-12/31/2010

Account Number	Account Description	G/L Trial Balance		Adjustments		Adjusted Trial Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3010-0000	ASSOCIATION FEES	0.00	33,004.67				
3746-0000	LATE FEES/DELINQUENT	0.00	190.00				
3751-0000	CHANGE OF OWNERSHIP	0.00	200.00				
3801-0000	LATE NOTICE/COL REIMB	0.00	120.00				
3802-0000	LEGAL FEE REIMBURSEMENTS	0.00	100.00				
5010-0000	PRINTING/SUPPLIES	669.94	0.00				
5011-0000	POSTAGE	525.85	0.00				
5014-0000	MANAGEMENT FEE	6,696.00	0.00				
5020-0000	CORPORATE REGISTRATION	10.00	0.00				
5022-0000	LEGAL	460.00	0.00				
5024-0000	TAX PREPARATION	175.00	0.00				
5030-0000	LATE NOTICES/COL LTR	320.00	0.00				
5042-0000	ELECTRIC	4,979.45	0.00				
5044-0000	WATER	983.36	0.00				
5101-0000	MISC. GROUNDS	73.88	0.00				
5102-0000	GROUNDS CONTRACT	16,204.04	0.00				
5106-0000	IRRIGATION MAINT.	275.00	0.00				
5107-0000	TREE RMVL/CARE	1,915.00	0.00				
5109-0000	MISC GENERAL REPAIRS	221.42	0.00				
5220-0000	INSURANCE-CASUALTY/LIABIL	592.00	0.00				
5222-0000	D & O INSURANCE	1,182.00	0.00				
Total		35,282.94	33,614.67				1,668.27

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
 STONECROFT H.O.A.
 1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1030-0000	RBC BANK					19,804.58
01/04/10	REG to 580-5	SK	PMT.	230.00		
01/04/10	REG to 580-13	SK	PMT.	230.00		
01/04/10	REG to 580-27	SK	PMT.	230.00		
01/04/10	REG to 580-31	SK	PMT.	230.00		
01/04/10	REG to 580-40	SK	PMT.	230.00		
01/04/10	REG to 580-57	SK	PMT.	230.00		
01/04/10	REG to 580-93	SK	PMT.	230.00		
01/04/10	REG to 580-125	SK	PMT.	230.00		
01/04/10	REG to 580-21	SK	PMT.	230.00		
01/05/10	REG to 580-14	SK	PMT.	230.00		
01/05/10	REG to 580-64	SK	PMT.	230.00		
01/05/10	REG to 580-76	SK	PMT.	230.00		
01/05/10	REG to 580-83	SK	PMT.	230.00		
01/05/10	REG to 580-81	SK	PMT.	230.00		
01/06/10	REG to 580-26	SK	PMT.	230.00		
01/06/10	REG to 580-37	SK	PMT.	230.00		
01/06/10	REG to 580-84	SK	PMT.	230.00		
01/07/10	REG to 580-2	SK	PMT.	230.00		
01/07/10	REG to 580-4	SK	PMT.	230.00		
01/07/10	REG to 580-12	SK	PMT.	230.00		
01/07/10	REG to 580-35	SK	PMT.	230.00		
01/07/10	REG to 580-73	SK	PMT.	230.00		
01/07/10	REG to 580-101	SK	PMT.	230.00		
01/07/10	REG to 580-103	SK	PMT.	230.00		
01/07/10	REG to 580-105	SK	PMT.	230.00		
01/07/10	REG to 580-110	SK	PMT.	230.00		
01/07/10	REG to 580-131	SK	PMT.	230.00		
01/08/10	REG to 580-11	SK	PMT.	230.00		
01/08/10	REG to 580-20	SK	PMT.	230.00		
01/08/10	REG to 580-41	SK	PMT.	230.00		
01/08/10	REG to 580-85	SK	PMT.	230.00		
01/08/10	REG to 580-133	SK	PMT.	230.00		
01/08/10	REG to 580-107	SK	PMT.	230.00		
01/11/10	CAM PRINTING© CNTR, CHK#005007	AP	00815		62.53	
01/11/10	DNI PROPERTIES INC, CHK#005008	AP	00816		332.75	
01/11/10	DNI PROPERTIES INC, CHK#005010	AP	00817		199.25	
01/11/10	MAURER LAWN CARE INC., CHK#005009	AP	00814		603.00	
01/11/10	REG to 580-104	SK	PMT.	230.00		
01/12/10	REG to 580-51	SK	PMT.	230.00		
01/12/10	REG to 580-112	SK	PMT.	230.00		
01/14/10	REG to 580-53	SK	PMT.	230.00		
01/14/10	REG to 580-132	SK	PMT.	230.00		
01/19/10	REG to 580-43	SK	PMT.	230.00		
01/19/10	REG to 580-146	SK	PMT.	230.00		
01/20/10	DNI PROPERTIES INC, CHK#005012	AP	00821		16.06	
01/20/10	DNI PROPERTIES INC, CHK#005012	AP	00820		64.24	
01/20/10	DNI PROPERTIES INC, CHK#005012	AP	00822		26.00	
01/20/10	CUIVRE RIVER ELECTRIC CO., CHK#005011	AP	00819		421.24	
01/20/10	MISSOURI- AMERICAN WATER, CHK#005013	AP	00818		10.95	
01/22/10	REG to 580-75	SK	PMT.	230.00		
01/25/10	REG to 580-34	SK	PMT.	230.00		
01/25/10	REG to 580-106	SK	PMT.	230.00		
01/25/10	REG to 580-118	SK	PMT.	230.00		
01/26/10	REG to 580-94	SK	PMT.	230.00		
01/27/10	REG to 580-16	SK	PMT.	230.00		
01/27/10	REG to 580-56	SK	PMT.	230.00		

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1030-0000	RBC BANK					
01/28/10	REG to 580-10	SK	PMT.	230.00		
01/28/10	REG to 580-121	SK	PMT.	230.00		
01/29/10	DNI PROPERTIES INC, CHK#005014	AP	00824		26.28	
01/29/10	DNI PROPERTIES INC, CHK#005014	AP	00823		64.24	
01/29/10	REG to 580-109	SK	PMT.	230.00		
	January Total			11,500.00	1,826.54	29,478.04
02/01/10	REG to 580-7	SK	PMT.	230.00		
02/01/10	REG to 580-15	SK	PMT.	230.00		
02/01/10	REG to 580-30	SK	PMT.	230.00		
02/02/10	REG to 580-18	SK	PMT.	230.00		
02/02/10	REG to 580-19	SK	PMT.	230.00		
02/02/10	REG to 580-62	SK	PMT.	230.00		
02/02/10	REG to 580-90	SK	PMT.	230.00		
02/03/10	REG to 580-63	SK	PMT.	230.00		
02/04/10	REG to 580-32	SK	PMT.	230.00		
02/04/10	REG to 580-61	SK	PMT.	230.00		
02/04/10	REG to 580-66	SK	PMT.	230.00		
02/04/10	REG to 580-74	SK	PMT.	230.00		
02/05/10	REG to 580-91	SK	PMT.	230.00		
02/05/10	REG to 580-92	SK	PMT.	230.00		
02/05/10	REG to 580-97	SK	PMT.	230.00		
02/05/10	REG to 580-122	SK	PMT.	230.00		
02/05/10	REG to 580-134	SK	PMT.	230.00		
02/10/10	CAM PRINTING© CNTR, CHK#005015	AP	00825		67.54	
02/10/10	DNI PROPERTIES INC, CHK#005016	AP	00826		5.32	
02/10/10	DNI PROPERTIES INC, CHK#005016	AP	00827		558.00	
02/11/10	REG to 580-24	SK	PMT.	230.00		
02/11/10	REG to 580-139	SK	PMT.	230.00		
02/12/10	REG to 580-59	SK	PMT.	230.00		
02/17/10	REG to 580-67	SK	PMT.	230.00		
02/19/10	CUIVRE RIVER ELECTRIC CO., CHK#005017	AP	00829		416.69	
02/19/10	MISSOURI- AMERICAN WATER, CHK#005018	AP	00828		10.95	
02/26/10	DNI PROPERTIES INC, CHK#005019	AP	00830		10.43	
02/26/10	EDWARD W. SMALL, CPA, CHK#005020	AP	00832		175.00	
02/26/10	DNI PROPERTIES INC, CHK#005019	AP	00831		130.00	
02/26/10	JANET TAYLOR, CHK#005021	AP	00833		73.88	
	February Total			4,830.00	1,447.81	32,860.23
03/02/10	METRO LAWN SPRINKLER INC, CHK#005022	AP	00834		220.00	
03/03/10	REG to 580-1	SK	PMT.	230.00		
03/03/10	REG to 580-52	SK	PMT.	230.00		
03/03/10	LAT to 580-52	SK	PMT.	25.00		
03/05/10	REG to 580-144	SK	PMT.	230.00		
03/05/10	LAT to 580-144	SK	PMT.	25.00		
03/09/10	DNI PROPERTIES INC, CHK#005023	AP	00836		19.00	
03/09/10	DNI PROPERTIES INC, CHK#005023	AP	00835		44.00	
03/09/10	DNI PROPERTIES INC, CHK#005023	AP	00837		558.00	
03/11/10	REG to 580-68	SK	PMT.	230.00		
03/11/10	LAT to 580-68	SK	PMT.	25.00		
03/17/10	LFN to 580-67	SK	PMT.	10.00		
03/17/10	OCR to 580-67	SK	PMT.	25.00		
03/19/10	CRACK & CREVICE SERVICE, CHK#005024	AP	00838		104.75	
03/30/10	DNI PROPERTIES INC, CHK#005026	AP	00843		26.00	
03/30/10	DNI PROPERTIES INC, CHK#005026	AP	00845		11.40	
03/30/10	DNI PROPERTIES INC, CHK#005026	AP	00839		9.55	
03/30/10	DNI PROPERTIES INC, CHK#005026	AP	00844		26.40	

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1030-0000	RBC BANK					
03/30/10	DNI PROPERTIES INC, CHK#005026	AP	00840		90.00	
03/30/10	CUIVRE RIVER ELECTRIC CO., CHK#005025	AP	00842		418.81	
03/30/10	MISSOURI- AMERICAN WATER, CHK#005027	AP	00841		10.95	
	March Total			<u>1,030.00</u>	<u>1,538.86</u>	32,351.37
04/05/10	COL to 580-99	SK	PMT.	20.00		
04/05/10	REG to 580-99	SK	PMT.	230.00		
04/05/10	LAT to 580-99	SK	PMT.	15.00		
04/09/10	DNI PROPERTIES INC, CHK#005028	AP	00847		27.74	
04/09/10	DNI PROPERTIES INC, CHK#005028	AP	00846		64.24	
04/09/10	DNI PROPERTIES INC, CHK#005028	AP	00848		558.00	
04/09/10	MAURER LAWN CARE INC., CHK#005029	AP	00849		2,335.00	
04/09/10	OCR to 580-95	SK	PMT.	13.67		
04/14/10	LAT to 580-67	SK	OCR.	25.00		
04/14/10	LAT to 580-67	SK	OCR.		25.00	
04/20/10	CAM PRINTING© CNTR, CHK#005030	AP	00850		65.01	
04/20/10	CUIVRE RIVER ELECTRIC CO., CHK#005031	AP	00851		409.21	
04/30/10	DNI PROPERTIES INC, CHK#005032	AP	00852		40.31	
04/30/10	JERRY WAMSER, CHK#005033	AP	00853		160.00	
04/30/10	MISSOURI- AMERICAN WATER, CHK#005034	AP	00854		10.95	
04/30/10	LFN to 580-68	SK	PMT.	10.00		
	April Total			<u>313.67</u>	<u>3,695.46</u>	28,969.58
05/10/10	DNI PROPERTIES INC, CHK#005035	AP	00855		558.00	
05/18/10	REG to 580-3	SK	PMT.	230.00		
05/18/10	LAT to 580-3	SK	PMT.	25.00		
05/18/10	LFN to 580-3	SK	PMT.	10.00		
05/18/10	COL to 580-3	SK	PMT.	20.00		
05/20/10	CUIVRE RIVER ELECTRIC CO., CHK#005036	AP	00856		406.39	
05/20/10	MISSOURI- AMERICAN WATER, CHK#005038	AP	00857		10.95	
05/20/10	MAURER LAWN CARE INC., CHK#005037	AP	00858		2,460.00	
05/21/10	REG to 580-98	SK	PMT.	230.00		
05/21/10	LAT to 580-98	SK	PMT.	25.00		
05/28/10	DNI PROPERTIES INC, CHK#005040	AP	00859		33.29	
05/28/10	DNI PROPERTIES INC, CHK#005040	AP	00861		100.00	
05/28/10	CRACK & CREVICE SERVICE, CHK#005039	AP	00860		63.41	
	May Total			<u>540.00</u>	<u>3,632.04</u>	25,877.54
06/03/10	OCR to 580-95	SK	PMT.	5.99		
06/07/10	REG to 580-145	SK	PMT.	230.00		
06/07/10	LAT to 580-145	SK	PMT.	25.00		
06/07/10	LFN to 580-145	SK	PMT.	10.00		
06/07/10	COL to 580-145	SK	PMT.	20.00		
06/07/10	COL to 580-145	SK	PMT.	20.00		
06/10/10	DNI PROPERTIES INC, CHK#005041	AP	00863		20.20	
06/10/10	DNI PROPERTIES INC, CHK#005041	AP	00864		558.00	
06/10/10	MAURER LAWN CARE INC., CHK#005042	AP	00862		1,297.85	
06/21/10	CUIVRE RIVER ELECTRIC CO., CHK#005043	AP	00865		419.10	
06/25/10	MISSOURI- AMERICAN WATER, CHK#005044	AP	00866		10.95	
	June Total			<u>310.99</u>	<u>2,306.10</u>	23,882.43
07/07/10	DNI PROPERTIES INC, CHK#005045	AP	00871		4.54	
07/07/10	DNI PROPERTIES INC, CHK#005045	AP	00867		558.00	
07/07/10	MAURER LAWN CARE INC., CHK#005046	AP	00868		1,545.30	
07/07/10	METRO LAWN SPRINKLER INC, CHK#005047	AP	00869		215.00	
07/07/10	O'CONNOR INSURANCE AGENCY, CHK#005048	AP	00870		1,182.00	
07/08/10	OCR to 580-95	SK	PMT.	6.94		
07/13/10	REG to 580-95	SK	OCR.	13.67		

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
 STONECROFT H.O.A.
 1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1030-0000	RBC BANK					
07/13/10	REG to 580-95	SK	OCR.		13.67	
07/13/10	REG to 580-95	SK	OCR.	5.99		
07/13/10	REG to 580-95	SK	OCR.		5.99	
07/13/10	REG to 580-95	SK	OCR.	6.94		
07/13/10	REG to 580-95	SK	OCR.		6.94	
07/20/10	CUIVRE RIVER ELECTRIC CO., CHK#005049	AP	00873		418.73	
07/20/10	MISSOURI- AMERICAN WATER, CHK#005051	AP	00872		189.24	
07/20/10	HAPPY TREE SERVICE, INC, CHK#005050	AP	00874		900.00	
07/29/10	CAM PRINTING© CNTR, CHK#005052	AP	00875		122.86	
July Total				33.54	5,162.27	18,753.70
08/06/10	TRN to 580-104	SK	PMT.	110.00		
08/06/10	OWN to 580-104	SK	PMT.	100.00		
08/06/10	MIS to 580-997	SK	PMT.	17.46		
08/10/10	DNI PROPERTIES INC, CHK#005053	AP	00879		0.30	
08/10/10	DNI PROPERTIES INC, CHK#005053	AP	00878		5.90	
08/10/10	DNI PROPERTIES INC, CHK#005053	AP	00877		110.00	
08/10/10	DNI PROPERTIES INC, CHK#005053	AP	00876		558.00	
08/16/10	OWN to 580-64	SK	PMT.	100.00		
08/16/10	TRN to 580-64	SK	PMT.	110.00		
08/20/10	DNI PROPERTIES INC, CHK#005055	AP	00883		110.00	
08/20/10	CUIVRE RIVER ELECTRIC CO., CHK#005054	AP	00882		419.49	
08/20/10	MISSOURI- AMERICAN WATER, CHK#005057	AP	00880		229.08	
08/20/10	MAURER LAWN CARE INC., CHK#005056	AP	00881		2,175.54	
August Total				437.46	3,608.31	15,582.85
09/07/10	REG to 580-95	SK	PMT.	6.10		
09/10/10	DNI PROPERTIES INC, CHK#005058	AP	00886		0.92	
09/10/10	DNI PROPERTIES INC, CHK#005058	AP	00885		5.93	
09/10/10	DNI PROPERTIES INC, CHK#005058	AP	00887		558.00	
09/10/10	DNI PROPERTIES INC, CHK#005058	AP	00884		10.00	
09/15/10	MIS to 580-997	SK	PMT.	160.00		
09/20/10	DNI PROPERTIES INC, CHK#005060	AP	00893		21.90	
09/20/10	DNI PROPERTIES INC, CHK#005060	AP	00892		64.24	
09/20/10	LESTER C. STUCKMEYER, CHK#005061	AP	00889		100.00	
09/20/10	LESTER C. STUCKMEYER, CHK#005061	AP	00890		100.00	
09/20/10	LESTER C. STUCKMEYER, CHK#005061	AP	00891		100.00	
09/20/10	CUIVRE RIVER ELECTRIC CO., CHK#005059	AP	00888		423.42	
09/30/10	MISSOURI- AMERICAN WATER, CHK#005063	AP	00894		206.75	
09/30/10	MAURER LAWN CARE INC., CHK#005062	AP	00895		1,929.10	
September Total				166.10	3,520.26	12,228.69
10/11/10	DNI PROPERTIES INC, CHK#005064	AP	00896		4.31	
10/11/10	DNI PROPERTIES INC, CHK#005064	AP	00897		558.00	
10/12/10	REG to 580-95	SK	PMT.	6.97		
10/20/10	CUIVRE RIVER ELECTRIC CO., CHK#005065	AP	00900		420.03	
10/20/10	MISSOURI- AMERICAN WATER, CHK#005067	AP	00898		215.03	
10/20/10	MAURER LAWN CARE INC., CHK#005066	AP	00899		1,772.55	
October Total				6.97	2,969.92	9,265.74
11/10/10	DNI PROPERTIES INC, CHK#005068	AP	00902		0.21	
11/10/10	DNI PROPERTIES INC, CHK#005068	AP	00901		5.59	
11/10/10	DNI PROPERTIES INC, CHK#005068	AP	00903		558.00	
11/19/10	CUIVRE RIVER ELECTRIC CO., CHK#005069	AP	00907		414.11	
11/19/10	MISSOURI- AMERICAN WATER, CHK#005071	AP	00906		65.10	
11/19/10	MAURER LAWN CARE INC., CHK#005070	AP	00904		1,080.70	
11/19/10	O'CONNOR INSURANCE AGENCY, CHK#005072	AP	00905		592.00	
11/30/10	DNI PROPERTIES INC, CHK#005073	AP	00909		44.60	

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1030-0000	RBC BANK					
11/30/10	DNI PROPERTIES INC, CHK#005073	AP	00908		3.93	
	November Total			<u>0.00</u>	<u>2,764.24</u>	6,501.50
12/06/10	OCR to 580-12	SK	PMT.	230.00		
12/06/10	OCR to 580-55	SK	PMT.	230.00		
12/06/10	OCR to 580-114	SK	PMT.	230.00		
12/06/10	OCR to 580-130	SK	PMT.	230.00		
12/07/10	OCR to 580-2	SK	PMT.	230.00		
12/07/10	OCR to 580-9	SK	PMT.	230.00		
12/07/10	OCR to 580-108	SK	PMT.	230.00		
12/07/10	OCR to 580-120	SK	PMT.	230.00		
12/08/10	OCR to 580-17	SK	PMT.	230.00		
12/08/10	OCR to 580-69	SK	PMT.	230.00		
12/08/10	OCR to 580-80	SK	PMT.	230.00		
12/08/10	OCR to 580-88	SK	PMT.	230.00		
12/08/10	OCR to 580-115	SK	PMT.	230.00		
12/08/10	OCR to 580-117	SK	PMT.	230.00		
12/08/10	OCR to 580-131	SK	PMT.	230.00		
12/09/10	OCR to 580-5	SK	PMT.	230.00		
12/09/10	OCR to 580-48	SK	PMT.	230.00		
12/09/10	OCR to 580-54	SK	PMT.	230.00		
12/10/10	DNI PROPERTIES INC, CHK#005075	AP	00911		20.44	
12/10/10	CAM PRINTING© CNTR, CHK#005074	AP	00912		116.95	
12/10/10	DNI PROPERTIES INC, CHK#005075	AP	00910		64.24	
12/10/10	DNI PROPERTIES INC, CHK#005075	AP	00913		558.00	
12/10/10	OCR to 580-35	SK	PMT.	230.00		
12/10/10	OCR to 580-127	SK	PMT.	230.00		
12/10/10	OCR to 580-143	SK	PMT.	230.00		
12/13/10	OCR to 580-45	SK	PMT.	230.00		
12/13/10	OCR to 580-49	SK	PMT.	230.00		
12/13/10	OCR to 580-119	SK	PMT.	230.00		
12/14/10	OCR to 580-22	SK	PMT.	230.00		
12/15/10	OCR to 580-4	SK	PMT.	230.00		
12/15/10	OCR to 580-25	SK	PMT.	230.00		
12/15/10	OCR to 580-29	SK	PMT.	230.00		
12/15/10	OCR to 580-33	SK	PMT.	230.00		
12/15/10	OCR to 580-36	SK	PMT.	230.00		
12/15/10	OCR to 580-50	SK	PMT.	230.00		
12/15/10	OCR to 580-70	SK	PMT.	230.00		
12/15/10	OCR to 580-71	SK	PMT.	230.00		
12/15/10	OCR to 580-128	SK	PMT.	230.00		
12/15/10	OCR to 580-142	SK	PMT.	230.00		
12/16/10	OCR to 580-27	SK	PMT.	230.00		
12/16/10	OCR to 580-102	SK	PMT.	230.00		
12/16/10	REG to 580-135	SK	PMT.	230.00		
12/17/10	OCR to 580-32	SK	PMT.	230.00		
12/17/10	OCR to 580-83	SK	PMT.	230.00		
12/20/10	CUIVRE RIVER ELECTRIC CO., CHK#005077	AP	00914		409.69	
12/20/10	CRACK & CREVICE SERVICE, CHK#005076	AP	00915		53.26	
12/20/10	OCR to 580-79	SK	PMT.	230.00		
12/20/10	OCR to 580-84	SK	PMT.	230.00		
12/21/10	OCR to 580-72	SK	PMT.	230.00		
12/22/10	OCR to 580-6	SK	PMT.	230.00		
12/22/10	OCR to 580-86	SK	PMT.	230.00		
12/22/10	OCR to 580-104	SK	PMT.	230.00		
12/22/10	OCR to 580-126	SK	PMT.	230.00		

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
 STONECROFT H.O.A.
 1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1030-0000	RBC BANK					
12/23/10	REG to 580-2	SK	OCR.	230.00		
12/23/10	REG to 580-2	SK	OCR.		230.00	
12/23/10	REG to 580-4	SK	OCR.	230.00		
12/23/10	REG to 580-4	SK	OCR.		230.00	
12/23/10	REG to 580-5	SK	OCR.	230.00		
12/23/10	REG to 580-5	SK	OCR.		230.00	
12/23/10	REG to 580-6	SK	OCR.	230.00		
12/23/10	REG to 580-6	SK	OCR.		230.00	
12/23/10	REG to 580-9	SK	OCR.	230.00		
12/23/10	REG to 580-9	SK	OCR.		230.00	
12/23/10	REG to 580-12	SK	OCR.	230.00		
12/23/10	REG to 580-12	SK	OCR.		230.00	
12/23/10	REG to 580-17	SK	OCR.	230.00		
12/23/10	REG to 580-17	SK	OCR.		230.00	
12/23/10	REG to 580-22	SK	OCR.	230.00		
12/23/10	REG to 580-22	SK	OCR.		230.00	
12/23/10	REG to 580-25	SK	OCR.	230.00		
12/23/10	REG to 580-25	SK	OCR.		230.00	
12/23/10	REG to 580-27	SK	OCR.	230.00		
12/23/10	REG to 580-27	SK	OCR.		230.00	
12/23/10	REG to 580-29	SK	OCR.	230.00		
12/23/10	REG to 580-29	SK	OCR.		230.00	
12/23/10	REG to 580-32	SK	OCR.	230.00		
12/23/10	REG to 580-32	SK	OCR.		230.00	
12/23/10	REG to 580-33	SK	OCR.	230.00		
12/23/10	REG to 580-33	SK	OCR.		230.00	
12/23/10	REG to 580-35	SK	OCR.	230.00		
12/23/10	REG to 580-35	SK	OCR.		230.00	
12/23/10	REG to 580-36	SK	OCR.	230.00		
12/23/10	REG to 580-36	SK	OCR.		230.00	
12/23/10	REG to 580-45	SK	OCR.	230.00		
12/23/10	REG to 580-45	SK	OCR.		230.00	
12/23/10	REG to 580-48	SK	OCR.	230.00		
12/23/10	REG to 580-48	SK	OCR.		230.00	
12/23/10	REG to 580-49	SK	OCR.	230.00		
12/23/10	REG to 580-49	SK	OCR.		230.00	
12/23/10	REG to 580-50	SK	OCR.	230.00		
12/23/10	REG to 580-50	SK	OCR.		230.00	
12/23/10	REG to 580-54	SK	OCR.	230.00		
12/23/10	REG to 580-54	SK	OCR.		230.00	
12/23/10	REG to 580-55	SK	OCR.	230.00		
12/23/10	REG to 580-55	SK	OCR.		230.00	
12/23/10	REG to 580-69	SK	OCR.	230.00		
12/23/10	REG to 580-69	SK	OCR.		230.00	
12/23/10	REG to 580-70	SK	OCR.	230.00		
12/23/10	REG to 580-70	SK	OCR.		230.00	
12/23/10	REG to 580-71	SK	OCR.	230.00		
12/23/10	REG to 580-71	SK	OCR.		230.00	
12/23/10	REG to 580-72	SK	OCR.	230.00		
12/23/10	REG to 580-72	SK	OCR.		230.00	
12/23/10	REG to 580-79	SK	OCR.	230.00		
12/23/10	REG to 580-79	SK	OCR.		230.00	
12/23/10	REG to 580-80	SK	OCR.	230.00		
12/23/10	REG to 580-80	SK	OCR.		230.00	
12/23/10	REG to 580-83	SK	OCR.	230.00		
12/23/10	REG to 580-83	SK	OCR.		230.00	
12/23/10	REG to 580-84	SK	OCR.	230.00		

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
 STONECROFT H.O.A.
 1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1030-0000	RBC BANK					
12/23/10	REG to 580-84	SK	OCR.		230.00	
12/23/10	REG to 580-86	SK	OCR.	230.00		
12/23/10	REG to 580-86	SK	OCR.		230.00	
12/23/10	REG to 580-88	SK	OCR.	230.00		
12/23/10	REG to 580-88	SK	OCR.		230.00	
12/23/10	REG to 580-102	SK	OCR.	230.00		
12/23/10	REG to 580-102	SK	OCR.		230.00	
12/23/10	REG to 580-104	SK	OCR.	230.00		
12/23/10	REG to 580-104	SK	OCR.		230.00	
12/23/10	REG to 580-108	SK	OCR.	230.00		
12/23/10	REG to 580-108	SK	OCR.		230.00	
12/23/10	REG to 580-114	SK	OCR.	230.00		
12/23/10	REG to 580-114	SK	OCR.		230.00	
12/23/10	REG to 580-115	SK	OCR.	230.00		
12/23/10	REG to 580-115	SK	OCR.		230.00	
12/23/10	REG to 580-117	SK	OCR.	230.00		
12/23/10	REG to 580-117	SK	OCR.		230.00	
12/23/10	REG to 580-119	SK	OCR.	230.00		
12/23/10	REG to 580-119	SK	OCR.		230.00	
12/23/10	REG to 580-120	SK	OCR.	230.00		
12/23/10	REG to 580-120	SK	OCR.		230.00	
12/23/10	REG to 580-126	SK	OCR.	230.00		
12/23/10	REG to 580-126	SK	OCR.		230.00	
12/23/10	REG to 580-127	SK	OCR.	230.00		
12/23/10	REG to 580-127	SK	OCR.		230.00	
12/23/10	REG to 580-128	SK	OCR.	230.00		
12/23/10	REG to 580-128	SK	OCR.		230.00	
12/23/10	REG to 580-130	SK	OCR.	230.00		
12/23/10	REG to 580-130	SK	OCR.		230.00	
12/23/10	REG to 580-131	SK	OCR.	230.00		
12/23/10	REG to 580-131	SK	OCR.		230.00	
12/23/10	REG to 580-142	SK	OCR.	230.00		
12/23/10	REG to 580-142	SK	OCR.		230.00	
12/23/10	REG to 580-143	SK	OCR.	230.00		
12/23/10	REG to 580-143	SK	OCR.		230.00	
12/27/10	REG to 580-44	SK	PMT.	230.00		
12/27/10	REG to 580-46	SK	PMT.	230.00		
12/27/10	REG to 580-76	SK	PMT.	230.00		
12/27/10	REG to 580-113	SK	PMT.	230.00		
12/27/10	REG to 580-116	SK	PMT.	230.00		
12/27/10	REG to 580-123	SK	PMT.	230.00		
12/27/10	REG to 580-136	SK	PMT.	230.00		
12/28/10	REG to 580-8	SK	PMT.	230.00		
12/28/10	REG to 580-11	SK	PMT.	230.00		
12/28/10	REG to 580-13	SK	PMT.	230.00		
12/28/10	REG to 580-28	SK	PMT.	230.00		
12/28/10	REG to 580-31	SK	PMT.	230.00		
12/28/10	REG to 580-82	SK	PMT.	230.00		
12/28/10	REG to 580-85	SK	PMT.	230.00		
12/28/10	REG to 580-96	SK	PMT.	230.00		
12/28/10	REG to 580-134	SK	PMT.	230.00		
12/28/10	LEG to 580-135	SK	PMT.	100.00		
12/28/10	REG to 580-135	SK	PMT.	230.00		
12/29/10	REG to 580-40	SK	PMT.	230.00		
12/29/10	REG to 580-65	SK	PMT.	230.00		
12/29/10	REG to 580-87	SK	PMT.	230.00		

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1030-0000 RBC BANK						
12/29/10	REG to 580-100	SK	PMT.	230.00		
12/29/10	REG to 580-125	SK	PMT.	230.00		
12/30/10	DNI PROPERTIES INC, CHK#005078	AP	00917		5.15	
12/30/10	MISSOURI- AMERICAN WATER, CHK#005080	AP	00916		12.46	
12/30/10	MAURER LAWN CARE INC., CHK#005079	AP	00918		2,020.00	
12/31/10	REG to 580-14	SK	PMT.	230.00		
12/31/10	REG to 580-23	SK	PMT.	230.00		
12/31/10	REG to 580-42	SK	PMT.	230.00		
12/31/10	REG to 580-73	SK	PMT.	230.00		
12/31/10	REG to 580-92	SK	PMT.	230.00		
12/31/10	REG to 580-93	SK	PMT.	230.00		
12/31/10	REG to 580-105	SK	PMT.	230.00		
12/31/10	REG to 580-110	SK	PMT.	230.00		
December Total				28,390.00	13,840.19	21,051.31
Total				47,558.73	46,312.00	21,051.31
2040-0000 PREPAID ASSESSMENTS						
(14,490.00)						
01/31/10	PREPAY 2010 ASSESSMENT	RV	k12/9	14,490.00		
January Total				14,490.00	0.00	0.00
12/31/10	2011 PREPAID ASSESSMENT	RE	K12/1		17,405.00	
December Total				0.00	17,405.00	(17,405.00)
Total				14,490.00	17,405.00	(17,405.00)
2630-0000 RETAINED EARNINGS-BEG						
(5,314.58)						
Total				0.00	0.00	(5,314.58)
3010-0000 ASSOCIATION FEES						
0.00						
01/04/10	REG to 580-5	SK	PMT.		230.00	
01/04/10	REG to 580-13	SK	PMT.		230.00	
01/04/10	REG to 580-21	SK	PMT.		230.00	
01/04/10	REG to 580-27	SK	PMT.		230.00	
01/04/10	REG to 580-31	SK	PMT.		230.00	
01/04/10	REG to 580-40	SK	PMT.		230.00	
01/04/10	REG to 580-57	SK	PMT.		230.00	
01/04/10	REG to 580-93	SK	PMT.		230.00	
01/04/10	REG to 580-125	SK	PMT.		230.00	
01/05/10	REG to 580-14	SK	PMT.		230.00	
01/05/10	REG to 580-64	SK	PMT.		230.00	
01/05/10	REG to 580-76	SK	PMT.		230.00	
01/05/10	REG to 580-81	SK	PMT.		230.00	
01/05/10	REG to 580-83	SK	PMT.		230.00	
01/06/10	REG to 580-26	SK	PMT.		230.00	
01/06/10	REG to 580-37	SK	PMT.		230.00	
01/06/10	REG to 580-84	SK	PMT.		230.00	
01/07/10	REG to 580-2	SK	PMT.		230.00	
01/07/10	REG to 580-4	SK	PMT.		230.00	
01/07/10	REG to 580-12	SK	PMT.		230.00	
01/07/10	REG to 580-35	SK	PMT.		230.00	
01/07/10	REG to 580-73	SK	PMT.		230.00	
01/07/10	REG to 580-101	SK	PMT.		230.00	
01/07/10	REG to 580-103	SK	PMT.		230.00	

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3010-0000	ASSOCIATION FEES					
01/07/10	REG to 580-105	SK	PMT.		230.00	
01/07/10	REG to 580-110	SK	PMT.		230.00	
01/07/10	REG to 580-131	SK	PMT.		230.00	
01/08/10	REG to 580-11	SK	PMT.		230.00	
01/08/10	REG to 580-20	SK	PMT.		230.00	
01/08/10	REG to 580-41	SK	PMT.		230.00	
01/08/10	REG to 580-85	SK	PMT.		230.00	
01/08/10	REG to 580-107	SK	PMT.		230.00	
01/08/10	REG to 580-133	SK	PMT.		230.00	
01/11/10	REG to 580-104	SK	PMT.		230.00	
01/12/10	REG to 580-51	SK	PMT.		230.00	
01/12/10	REG to 580-112	SK	PMT.		230.00	
01/14/10	REG to 580-53	SK	PMT.		230.00	
01/14/10	REG to 580-132	SK	PMT.		230.00	
01/19/10	REG to 580-43	SK	PMT.		230.00	
01/19/10	REG to 580-146	SK	PMT.		230.00	
01/22/10	REG to 580-75	SK	PMT.		230.00	
01/25/10	REG to 580-34	SK	PMT.		230.00	
01/25/10	REG to 580-106	SK	PMT.		230.00	
01/25/10	REG to 580-118	SK	PMT.		230.00	
01/26/10	REG to 580-94	SK	PMT.		230.00	
01/27/10	REG to 580-16	SK	PMT.		230.00	
01/27/10	REG to 580-56	SK	PMT.		230.00	
01/28/10	REG to 580-10	SK	PMT.		230.00	
01/28/10	REG to 580-121	SK	PMT.		230.00	
01/29/10	REG to 580-109	SK	PMT.		230.00	
01/31/10	PREPAY 2010 ASSESSMENT	RV	k12/9		14,490.00	
January Total				0.00	25,990.00	(25,990.00)
02/01/10	REG to 580-7	SK	PMT.		230.00	
02/01/10	REG to 580-15	SK	PMT.		230.00	
02/01/10	REG to 580-30	SK	PMT.		230.00	
02/02/10	REG to 580-18	SK	PMT.		230.00	
02/02/10	REG to 580-19	SK	PMT.		230.00	
02/02/10	REG to 580-62	SK	PMT.		230.00	
02/02/10	REG to 580-90	SK	PMT.		230.00	
02/03/10	REG to 580-63	SK	PMT.		230.00	
02/04/10	REG to 580-32	SK	PMT.		230.00	
02/04/10	REG to 580-61	SK	PMT.		230.00	
02/04/10	REG to 580-66	SK	PMT.		230.00	
02/04/10	REG to 580-74	SK	PMT.		230.00	
02/05/10	REG to 580-91	SK	PMT.		230.00	
02/05/10	REG to 580-92	SK	PMT.		230.00	
02/05/10	REG to 580-97	SK	PMT.		230.00	
02/05/10	REG to 580-122	SK	PMT.		230.00	
02/05/10	REG to 580-134	SK	PMT.		230.00	
02/11/10	REG to 580-24	SK	PMT.		230.00	
02/11/10	REG to 580-139	SK	PMT.		230.00	
02/12/10	REG to 580-59	SK	PMT.		230.00	
02/17/10	REG to 580-67	SK	PMT.		230.00	
February Total				0.00	4,830.00	(30,820.00)
03/03/10	REG to 580-1	SK	PMT.		230.00	
03/03/10	REG to 580-52	SK	PMT.		230.00	
03/05/10	REG to 580-144	SK	PMT.		230.00	
03/11/10	REG to 580-68	SK	PMT.		230.00	
03/17/10	OCR to 580-67	SK	PMT.		25.00	
March Total				0.00	945.00	(31,765.00)

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3010-0000	ASSOCIATION FEES					
04/05/10	REG to 580-99	SK	PMT.		230.00	
04/09/10	OCR to 580-95	SK	PMT.		13.67	
04/14/10	LAT to 580-67	SK	OCR.	25.00		
April Total				25.00	243.67	(31,983.67)
05/18/10	REG to 580-3	SK	PMT.		230.00	
05/21/10	REG to 580-98	SK	PMT.		230.00	
May Total				0.00	460.00	(32,443.67)
06/03/10	OCR to 580-95	SK	PMT.		5.99	
06/07/10	REG to 580-145	SK	PMT.		230.00	
June Total				0.00	235.99	(32,679.66)
07/08/10	OCR to 580-95	SK	PMT.		6.94	
07/13/10	REG to 580-95	SK	OCR.		13.67	
07/13/10	REG to 580-95	SK	OCR.	13.67		
07/13/10	REG to 580-95	SK	OCR.		5.99	
07/13/10	REG to 580-95	SK	OCR.	5.99		
07/13/10	REG to 580-95	SK	OCR.		6.94	
07/13/10	REG to 580-95	SK	OCR.	6.94		
July Total				26.60	33.54	(32,686.60)
09/07/10	REG to 580-95	SK	PMT.		6.10	
September Total				0.00	6.10	(32,692.70)
10/12/10	REG to 580-95	SK	PMT.		6.97	
October Total				0.00	6.97	(32,699.67)
12/06/10	OCR to 580-12	SK	PMT.		230.00	
12/06/10	OCR to 580-55	SK	PMT.		230.00	
12/06/10	OCR to 580-114	SK	PMT.		230.00	
12/06/10	OCR to 580-130	SK	PMT.		230.00	
12/07/10	OCR to 580-2	SK	PMT.		230.00	
12/07/10	OCR to 580-9	SK	PMT.		230.00	
12/07/10	OCR to 580-108	SK	PMT.		230.00	
12/07/10	OCR to 580-120	SK	PMT.		230.00	
12/08/10	OCR to 580-17	SK	PMT.		230.00	
12/08/10	OCR to 580-69	SK	PMT.		230.00	
12/08/10	OCR to 580-80	SK	PMT.		230.00	
12/08/10	OCR to 580-88	SK	PMT.		230.00	
12/08/10	OCR to 580-115	SK	PMT.		230.00	
12/08/10	OCR to 580-117	SK	PMT.		230.00	
12/08/10	OCR to 580-131	SK	PMT.		230.00	
12/09/10	OCR to 580-5	SK	PMT.		230.00	
12/09/10	OCR to 580-48	SK	PMT.		230.00	
12/09/10	OCR to 580-54	SK	PMT.		230.00	
12/10/10	OCR to 580-35	SK	PMT.		230.00	
12/10/10	OCR to 580-127	SK	PMT.		230.00	
12/10/10	OCR to 580-143	SK	PMT.		230.00	
12/13/10	OCR to 580-45	SK	PMT.		230.00	
12/13/10	OCR to 580-49	SK	PMT.		230.00	
12/13/10	OCR to 580-119	SK	PMT.		230.00	
12/14/10	OCR to 580-22	SK	PMT.		230.00	
12/15/10	OCR to 580-4	SK	PMT.		230.00	
12/15/10	OCR to 580-25	SK	PMT.		230.00	
12/15/10	OCR to 580-29	SK	PMT.		230.00	
12/15/10	OCR to 580-33	SK	PMT.		230.00	
12/15/10	OCR to 580-36	SK	PMT.		230.00	
12/15/10	OCR to 580-50	SK	PMT.		230.00	

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3010-0000	ASSOCIATION FEES					
12/15/10	OCR to 580-70	SK	PMT.		230.00	
12/15/10	OCR to 580-71	SK	PMT.		230.00	
12/15/10	OCR to 580-128	SK	PMT.		230.00	
12/15/10	OCR to 580-142	SK	PMT.		230.00	
12/16/10	OCR to 580-27	SK	PMT.		230.00	
12/16/10	OCR to 580-102	SK	PMT.		230.00	
12/16/10	REG to 580-135	SK	PMT.		230.00	
12/17/10	OCR to 580-32	SK	PMT.		230.00	
12/17/10	OCR to 580-83	SK	PMT.		230.00	
12/20/10	OCR to 580-79	SK	PMT.		230.00	
12/20/10	OCR to 580-84	SK	PMT.		230.00	
12/21/10	OCR to 580-72	SK	PMT.		230.00	
12/22/10	OCR to 580-6	SK	PMT.		230.00	
12/22/10	OCR to 580-86	SK	PMT.		230.00	
12/22/10	OCR to 580-104	SK	PMT.		230.00	
12/22/10	OCR to 580-126	SK	PMT.		230.00	
12/23/10	REG to 580-2	SK	OCR.		230.00	
12/23/10	REG to 580-2	SK	OCR.	230.00		
12/23/10	REG to 580-4	SK	OCR.		230.00	
12/23/10	REG to 580-4	SK	OCR.	230.00		
12/23/10	REG to 580-5	SK	OCR.		230.00	
12/23/10	REG to 580-5	SK	OCR.	230.00		
12/23/10	REG to 580-6	SK	OCR.		230.00	
12/23/10	REG to 580-6	SK	OCR.	230.00		
12/23/10	REG to 580-9	SK	OCR.		230.00	
12/23/10	REG to 580-9	SK	OCR.	230.00		
12/23/10	REG to 580-12	SK	OCR.		230.00	
12/23/10	REG to 580-12	SK	OCR.	230.00		
12/23/10	REG to 580-17	SK	OCR.		230.00	
12/23/10	REG to 580-17	SK	OCR.	230.00		
12/23/10	REG to 580-22	SK	OCR.		230.00	
12/23/10	REG to 580-22	SK	OCR.	230.00		
12/23/10	REG to 580-25	SK	OCR.		230.00	
12/23/10	REG to 580-25	SK	OCR.	230.00		
12/23/10	REG to 580-27	SK	OCR.		230.00	
12/23/10	REG to 580-27	SK	OCR.	230.00		
12/23/10	REG to 580-29	SK	OCR.		230.00	
12/23/10	REG to 580-29	SK	OCR.	230.00		
12/23/10	REG to 580-32	SK	OCR.		230.00	
12/23/10	REG to 580-32	SK	OCR.	230.00		
12/23/10	REG to 580-33	SK	OCR.		230.00	
12/23/10	REG to 580-33	SK	OCR.	230.00		
12/23/10	REG to 580-35	SK	OCR.		230.00	
12/23/10	REG to 580-35	SK	OCR.	230.00		
12/23/10	REG to 580-36	SK	OCR.		230.00	
12/23/10	REG to 580-36	SK	OCR.	230.00		
12/23/10	REG to 580-45	SK	OCR.		230.00	
12/23/10	REG to 580-45	SK	OCR.	230.00		
12/23/10	REG to 580-48	SK	OCR.		230.00	
12/23/10	REG to 580-48	SK	OCR.	230.00		
12/23/10	REG to 580-49	SK	OCR.		230.00	
12/23/10	REG to 580-49	SK	OCR.	230.00		
12/23/10	REG to 580-50	SK	OCR.		230.00	
12/23/10	REG to 580-50	SK	OCR.	230.00		
12/23/10	REG to 580-54	SK	OCR.		230.00	
12/23/10	REG to 580-54	SK	OCR.	230.00		
12/23/10	REG to 580-55	SK	OCR.		230.00	
12/23/10	REG to 580-55	SK	OCR.	230.00		

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
 STONECROFT H.O.A.
 1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3010-0000	ASSOCIATION FEES					
12/23/10	REG to 580-55	SK	OCR.	230.00		
12/23/10	REG to 580-69	SK	OCR.		230.00	
12/23/10	REG to 580-69	SK	OCR.	230.00		
12/23/10	REG to 580-70	SK	OCR.		230.00	
12/23/10	REG to 580-70	SK	OCR.	230.00		
12/23/10	REG to 580-71	SK	OCR.		230.00	
12/23/10	REG to 580-71	SK	OCR.	230.00		
12/23/10	REG to 580-72	SK	OCR.		230.00	
12/23/10	REG to 580-72	SK	OCR.	230.00		
12/23/10	REG to 580-79	SK	OCR.		230.00	
12/23/10	REG to 580-79	SK	OCR.	230.00		
12/23/10	REG to 580-80	SK	OCR.		230.00	
12/23/10	REG to 580-80	SK	OCR.	230.00		
12/23/10	REG to 580-83	SK	OCR.		230.00	
12/23/10	REG to 580-83	SK	OCR.	230.00		
12/23/10	REG to 580-84	SK	OCR.		230.00	
12/23/10	REG to 580-84	SK	OCR.	230.00		
12/23/10	REG to 580-86	SK	OCR.		230.00	
12/23/10	REG to 580-86	SK	OCR.	230.00		
12/23/10	REG to 580-88	SK	OCR.		230.00	
12/23/10	REG to 580-88	SK	OCR.	230.00		
12/23/10	REG to 580-102	SK	OCR.		230.00	
12/23/10	REG to 580-102	SK	OCR.	230.00		
12/23/10	REG to 580-104	SK	OCR.		230.00	
12/23/10	REG to 580-104	SK	OCR.	230.00		
12/23/10	REG to 580-108	SK	OCR.		230.00	
12/23/10	REG to 580-108	SK	OCR.	230.00		
12/23/10	REG to 580-114	SK	OCR.		230.00	
12/23/10	REG to 580-114	SK	OCR.	230.00		
12/23/10	REG to 580-115	SK	OCR.		230.00	
12/23/10	REG to 580-115	SK	OCR.	230.00		
12/23/10	REG to 580-117	SK	OCR.		230.00	
12/23/10	REG to 580-117	SK	OCR.	230.00		
12/23/10	REG to 580-119	SK	OCR.		230.00	
12/23/10	REG to 580-119	SK	OCR.	230.00		
12/23/10	REG to 580-120	SK	OCR.		230.00	
12/23/10	REG to 580-120	SK	OCR.	230.00		
12/23/10	REG to 580-126	SK	OCR.		230.00	
12/23/10	REG to 580-126	SK	OCR.	230.00		
12/23/10	REG to 580-127	SK	OCR.		230.00	
12/23/10	REG to 580-127	SK	OCR.	230.00		
12/23/10	REG to 580-128	SK	OCR.		230.00	
12/23/10	REG to 580-128	SK	OCR.	230.00		
12/23/10	REG to 580-130	SK	OCR.		230.00	
12/23/10	REG to 580-130	SK	OCR.	230.00		
12/23/10	REG to 580-131	SK	OCR.		230.00	
12/23/10	REG to 580-131	SK	OCR.	230.00		
12/23/10	REG to 580-142	SK	OCR.		230.00	
12/23/10	REG to 580-142	SK	OCR.	230.00		
12/23/10	REG to 580-143	SK	OCR.		230.00	
12/23/10	REG to 580-143	SK	OCR.	230.00		
12/27/10	REG to 580-44	SK	PMT.		230.00	
12/27/10	REG to 580-46	SK	PMT.		230.00	
12/27/10	REG to 580-76	SK	PMT.		230.00	
12/27/10	REG to 580-113	SK	PMT.		230.00	
12/27/10	REG to 580-116	SK	PMT.		230.00	
12/27/10	REG to 580-123	SK	PMT.		230.00	

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3010-0000	ASSOCIATION FEES					
12/27/10	REG to 580-136	SK	PMT.		230.00	
12/28/10	REG to 580-8	SK	PMT.		230.00	
12/28/10	REG to 580-11	SK	PMT.		230.00	
12/28/10	REG to 580-13	SK	PMT.		230.00	
12/28/10	REG to 580-28	SK	PMT.		230.00	
12/28/10	REG to 580-31	SK	PMT.		230.00	
12/28/10	REG to 580-82	SK	PMT.		230.00	
12/28/10	REG to 580-85	SK	PMT.		230.00	
12/28/10	REG to 580-96	SK	PMT.		230.00	
12/28/10	REG to 580-134	SK	PMT.		230.00	
12/28/10	REG to 580-135	SK	PMT.		230.00	
12/29/10	REG to 580-40	SK	PMT.		230.00	
12/29/10	REG to 580-65	SK	PMT.		230.00	
12/29/10	REG to 580-87	SK	PMT.		230.00	
12/29/10	REG to 580-100	SK	PMT.		230.00	
12/29/10	REG to 580-125	SK	PMT.		230.00	
12/31/10	REG to 580-14	SK	PMT.		230.00	
12/31/10	REG to 580-23	SK	PMT.		230.00	
12/31/10	REG to 580-42	SK	PMT.		230.00	
12/31/10	REG to 580-73	SK	PMT.		230.00	
12/31/10	REG to 580-92	SK	PMT.		230.00	
12/31/10	REG to 580-93	SK	PMT.		230.00	
12/31/10	REG to 580-105	SK	PMT.		230.00	
12/31/10	REG to 580-110	SK	PMT.		230.00	
12/31/10	2011 PREPAID ASSESSMENT	RE	K12/1	17,405.00		
December Total				27,985.00	28,290.00	(33,004.67)
Total				28,036.60	61,041.27	(33,004.67)
3746-0000	LATE FEES/DELINQUENT					0.00
03/03/10	LAT to 580-52	SK	PMT.		25.00	
03/05/10	LAT to 580-144	SK	PMT.		25.00	
03/11/10	LAT to 580-68	SK	PMT.		25.00	
March Total				0.00	75.00	(75.00)
04/05/10	LAT to 580-99	SK	PMT.		15.00	
04/14/10	LAT to 580-67	SK	OCR.		25.00	
April Total				0.00	40.00	(115.00)
05/18/10	LAT to 580-3	SK	PMT.		25.00	
05/21/10	LAT to 580-98	SK	PMT.		25.00	
May Total				0.00	50.00	(165.00)
06/07/10	LAT to 580-145	SK	PMT.		25.00	
June Total				0.00	25.00	(190.00)
Total				0.00	190.00	(190.00)
3751-0000	CHANGE OF OWNERSHIP					0.00
08/06/10	OWN to 580-104	SK	PMT.		100.00	
08/16/10	OWN to 580-64	SK	PMT.		100.00	
August Total				0.00	200.00	(200.00)
Total				0.00	200.00	(200.00)

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3801-0000	LATE NOTICE/COL REIMB					0.00
03/17/10	LFN to 580-67	SK	PMT.		10.00	
	March Total			0.00	10.00	(10.00)
04/05/10	COL to 580-99	SK	PMT.		20.00	
04/30/10	LFN to 580-68	SK	PMT.		10.00	
	April Total			0.00	30.00	(40.00)
05/18/10	LFN to 580-3	SK	PMT.		10.00	
05/18/10	COL to 580-3	SK	PMT.		20.00	
	May Total			0.00	30.00	(70.00)
06/07/10	LFN to 580-145	SK	PMT.		10.00	
06/07/10	COL to 580-145	SK	PMT.		20.00	
06/07/10	COL to 580-145	SK	PMT.		20.00	
	June Total			0.00	50.00	(120.00)
	Total			0.00	120.00	(120.00)
3802-0000	LEGAL FEE REIMBURSEMENTS					0.00
12/28/10	LEG to 580-135	SK	PMT.		100.00	
	December Total			0.00	100.00	(100.00)
	Total			0.00	100.00	(100.00)
5010-0000	PRINTING/SUPPLIES					0.00
01/11/10	CAM PRINTING© CNTR, CHK#005007	AP	00815	62.53		
01/20/10	DNI PROPERTIES INC, CHK#005012	AP	00821	16.06		
01/29/10	DNI PROPERTIES INC, CHK#005014	AP	00824	26.28		
	January Total			104.87	0.00	104.87
02/10/10	CAM PRINTING© CNTR, CHK#005015	AP	00825	67.54		
	February Total			67.54	0.00	172.41
03/09/10	DNI PROPERTIES INC, CHK#005023	AP	00836	19.00		
03/30/10	DNI PROPERTIES INC, CHK#005026	AP	00843	26.00		
03/30/10	DNI PROPERTIES INC, CHK#005026	AP	00845	11.40		
	March Total			56.40	0.00	228.81
04/09/10	DNI PROPERTIES INC, CHK#005028	AP	00847	27.74		
04/20/10	CAM PRINTING© CNTR, CHK#005030	AP	00850	65.01		
	April Total			92.75	0.00	321.56
06/10/10	DNI PROPERTIES INC, CHK#005041	AP	00863	20.20		
	June Total			20.20	0.00	341.76
07/29/10	CAM PRINTING© CNTR, CHK#005052	AP	00875	122.86		
	July Total			122.86	0.00	464.62
08/10/10	DNI PROPERTIES INC, CHK#005053	AP	00879	0.30		
	August Total			0.30	0.00	464.92
09/10/10	DNI PROPERTIES INC, CHK#005058	AP	00886	0.92		
09/20/10	DNI PROPERTIES INC, CHK#005060	AP	00893	21.90		
	September Total			22.82	0.00	487.74
11/10/10	DNI PROPERTIES INC, CHK#005068	AP	00902	0.21		
11/30/10	DNI PROPERTIES INC, CHK#005073	AP	00909	44.60		

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
5010-0000	PRINTING/SUPPLIES					
	November Total			44.81	0.00	532.55
12/10/10	DNI PROPERTIES INC, CHK#005075	AP	00911	20.44		
12/10/10	CAM PRINTING© CNTR, CHK#005074	AP	00912	116.95		
	December Total			137.39	0.00	669.94
	Total			669.94	0.00	669.94
5011-0000	POSTAGE					0.00
01/20/10	DNI PROPERTIES INC, CHK#005012	AP	00820	64.24		
01/29/10	DNI PROPERTIES INC, CHK#005014	AP	00823	64.24		
	January Total			128.48	0.00	128.48
02/10/10	DNI PROPERTIES INC, CHK#005016	AP	00826	5.32		
02/26/10	DNI PROPERTIES INC, CHK#005019	AP	00830	10.43		
	February Total			15.75	0.00	144.23
03/09/10	DNI PROPERTIES INC, CHK#005023	AP	00835	44.00		
03/30/10	DNI PROPERTIES INC, CHK#005026	AP	00839	9.55		
03/30/10	DNI PROPERTIES INC, CHK#005026	AP	00844	26.40		
	March Total			79.95	0.00	224.18
04/09/10	DNI PROPERTIES INC, CHK#005028	AP	00846	64.24		
04/30/10	DNI PROPERTIES INC, CHK#005032	AP	00852	40.31		
	April Total			104.55	0.00	328.73
05/28/10	DNI PROPERTIES INC, CHK#005040	AP	00859	33.29		
	May Total			33.29	0.00	362.02
07/07/10	DNI PROPERTIES INC, CHK#005045	AP	00871	4.54		
	July Total			4.54	0.00	366.56
08/10/10	DNI PROPERTIES INC, CHK#005053	AP	00878	5.90		
	August Total			5.90	0.00	372.46
09/10/10	DNI PROPERTIES INC, CHK#005058	AP	00885	5.93		
09/20/10	DNI PROPERTIES INC, CHK#005060	AP	00892	64.24		
	September Total			70.17	0.00	442.63
10/11/10	DNI PROPERTIES INC, CHK#005064	AP	00896	4.31		
	October Total			4.31	0.00	446.94
11/10/10	DNI PROPERTIES INC, CHK#005068	AP	00901	5.59		
11/30/10	DNI PROPERTIES INC, CHK#005073	AP	00908	3.93		
	November Total			9.52	0.00	456.46
12/10/10	DNI PROPERTIES INC, CHK#005075	AP	00910	64.24		
12/30/10	DNI PROPERTIES INC, CHK#005078	AP	00917	5.15		
	December Total			69.39	0.00	525.85
	Total			525.85	0.00	525.85
5012-0000	SALE/LEASE PROCESSING					0.00
08/06/10	TRN to 580-104	SK	PMT.		110.00	
08/10/10	DNI PROPERTIES INC, CHK#005053	AP	00877	110.00		
08/16/10	TRN to 580-64	SK	PMT.		110.00	

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
5012-0000 SALE/LEASE PROCESSING						
	08/20/10 DNI PROPERTIES INC, CHK#005055	AP	00883	110.00		
	August Total			<u>220.00</u>	<u>220.00</u>	0.00
	Total			<u>220.00</u>	<u>220.00</u>	0.00
5014-0000 MANAGEMENT FEE						
	01/11/10 DNI PROPERTIES INC, CHK#005008	AP	00816	332.75		
	01/11/10 DNI PROPERTIES INC, CHK#005010	AP	00817	199.25		
	01/20/10 DNI PROPERTIES INC, CHK#005012	AP	00822	26.00		
	January Total			<u>558.00</u>	<u>0.00</u>	558.00
	02/10/10 DNI PROPERTIES INC, CHK#005016	AP	00827	558.00		
	February Total			<u>558.00</u>	<u>0.00</u>	1,116.00
	03/09/10 DNI PROPERTIES INC, CHK#005023	AP	00837	558.00		
	March Total			<u>558.00</u>	<u>0.00</u>	1,674.00
	04/09/10 DNI PROPERTIES INC, CHK#005028	AP	00848	558.00		
	April Total			<u>558.00</u>	<u>0.00</u>	2,232.00
	05/10/10 DNI PROPERTIES INC, CHK#005035	AP	00855	558.00		
	May Total			<u>558.00</u>	<u>0.00</u>	2,790.00
	06/10/10 DNI PROPERTIES INC, CHK#005041	AP	00864	558.00		
	June Total			<u>558.00</u>	<u>0.00</u>	3,348.00
	07/07/10 DNI PROPERTIES INC, CHK#005045	AP	00867	558.00		
	July Total			<u>558.00</u>	<u>0.00</u>	3,906.00
	08/10/10 DNI PROPERTIES INC, CHK#005053	AP	00876	558.00		
	August Total			<u>558.00</u>	<u>0.00</u>	4,464.00
	09/10/10 DNI PROPERTIES INC, CHK#005058	AP	00887	558.00		
	September Total			<u>558.00</u>	<u>0.00</u>	5,022.00
	10/11/10 DNI PROPERTIES INC, CHK#005064	AP	00897	558.00		
	October Total			<u>558.00</u>	<u>0.00</u>	5,580.00
	11/10/10 DNI PROPERTIES INC, CHK#005068	AP	00903	558.00		
	November Total			<u>558.00</u>	<u>0.00</u>	6,138.00
	12/10/10 DNI PROPERTIES INC, CHK#005075	AP	00913	558.00		
	December Total			<u>558.00</u>	<u>0.00</u>	6,696.00
	Total			<u>6,696.00</u>	<u>0.00</u>	6,696.00
5020-0000 CORPORATE REGISTRATION						
	09/10/10 DNI PROPERTIES INC, CHK#005058	AP	00884	10.00		
	September Total			<u>10.00</u>	<u>0.00</u>	10.00
	Total			<u>10.00</u>	<u>0.00</u>	10.00
5022-0000 LEGAL						
	04/30/10 JERRY WAMSER, CHK#005033	AP	00853	160.00		
	April Total			<u>160.00</u>	<u>0.00</u>	160.00

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
5022-0000	LEGAL					
	09/20/10 LESTER C. STUCKMEYER, CHK#005061	AP	00889	100.00		
	09/20/10 LESTER C. STUCKMEYER, CHK#005061	AP	00890	100.00		
	09/20/10 LESTER C. STUCKMEYER, CHK#005061	AP	00891	100.00		
	September Total			<u>300.00</u>	<u>0.00</u>	460.00
	Total			<u>460.00</u>	<u>0.00</u>	460.00
5024-0000	TAX PREPARATION					0.00
	02/26/10 EDWARD W. SMALL, CPA, CHK#005020	AP	00832	175.00		
	February Total			<u>175.00</u>	<u>0.00</u>	175.00
	Total			<u>175.00</u>	<u>0.00</u>	175.00
5030-0000	LATE NOTICES/COL LTR					0.00
	02/26/10 DNI PROPERTIES INC, CHK#005019	AP	00831	130.00		
	February Total			<u>130.00</u>	<u>0.00</u>	130.00
	03/30/10 DNI PROPERTIES INC, CHK#005026	AP	00840	90.00		
	March Total			<u>90.00</u>	<u>0.00</u>	220.00
	05/28/10 DNI PROPERTIES INC, CHK#005040	AP	00861	100.00		
	May Total			<u>100.00</u>	<u>0.00</u>	320.00
	Total			<u>320.00</u>	<u>0.00</u>	320.00
5042-0000	ELECTRIC					0.00
	01/20/10 CUIVRE RIVER ELECTRIC CO., CHK#005011	AP	00819	421.24		
	January Total			<u>421.24</u>	<u>0.00</u>	421.24
	02/19/10 CUIVRE RIVER ELECTRIC CO., CHK#005017	AP	00829	416.69		
	February Total			<u>416.69</u>	<u>0.00</u>	837.93
	03/30/10 CUIVRE RIVER ELECTRIC CO., CHK#005025	AP	00842	418.81		
	March Total			<u>418.81</u>	<u>0.00</u>	1,256.74
	04/20/10 CUIVRE RIVER ELECTRIC CO., CHK#005031	AP	00851	409.21		
	April Total			<u>409.21</u>	<u>0.00</u>	1,665.95
	05/20/10 CUIVRE RIVER ELECTRIC CO., CHK#005036	AP	00856	406.39		
	May Total			<u>406.39</u>	<u>0.00</u>	2,072.34
	06/21/10 CUIVRE RIVER ELECTRIC CO., CHK#005043	AP	00865	419.10		
	June Total			<u>419.10</u>	<u>0.00</u>	2,491.44
	07/20/10 CUIVRE RIVER ELECTRIC CO., CHK#005049	AP	00873	418.73		
	July Total			<u>418.73</u>	<u>0.00</u>	2,910.17
	08/06/10 MIS to 580-997	SK	PMT.		17.46	
	08/20/10 CUIVRE RIVER ELECTRIC CO., CHK#005054	AP	00882	419.49		
	August Total			<u>419.49</u>	<u>17.46</u>	3,312.20
	09/20/10 CUIVRE RIVER ELECTRIC CO., CHK#005059	AP	00888	423.42		
	September Total			<u>423.42</u>	<u>0.00</u>	3,735.62
	10/20/10 CUIVRE RIVER ELECTRIC CO., CHK#005065	AP	00900	420.03		

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
5042-0000	ELECTRIC					
	October Total			420.03	0.00	4,155.65
11/19/10	CUIVRE RIVER ELECTRIC CO., CHK#005069	AP	00907	414.11		
	November Total			414.11	0.00	4,569.76
12/20/10	CUIVRE RIVER ELECTRIC CO., CHK#005077	AP	00914	409.69		
	December Total			409.69	0.00	4,979.45
	Total			4,996.91	17.46	4,979.45
5044-0000	WATER					0.00
01/20/10	MISSOURI- AMERICAN WATER, CHK#005013	AP	00818	10.95		
	January Total			10.95	0.00	10.95
02/19/10	MISSOURI- AMERICAN WATER, CHK#005018	AP	00828	10.95		
	February Total			10.95	0.00	21.90
03/30/10	MISSOURI- AMERICAN WATER, CHK#005027	AP	00841	10.95		
	March Total			10.95	0.00	32.85
04/30/10	MISSOURI- AMERICAN WATER, CHK#005034	AP	00854	10.95		
	April Total			10.95	0.00	43.80
05/20/10	MISSOURI- AMERICAN WATER, CHK#005038	AP	00857	10.95		
	May Total			10.95	0.00	54.75
06/25/10	MISSOURI- AMERICAN WATER, CHK#005044	AP	00866	10.95		
	June Total			10.95	0.00	65.70
07/20/10	MISSOURI- AMERICAN WATER, CHK#005051	AP	00872	189.24		
	July Total			189.24	0.00	254.94
08/20/10	MISSOURI- AMERICAN WATER, CHK#005057	AP	00880	229.08		
	August Total			229.08	0.00	484.02
09/30/10	MISSOURI- AMERICAN WATER, CHK#005063	AP	00894	206.75		
	September Total			206.75	0.00	690.77
10/20/10	MISSOURI- AMERICAN WATER, CHK#005067	AP	00898	215.03		
	October Total			215.03	0.00	905.80
11/19/10	MISSOURI- AMERICAN WATER, CHK#005071	AP	00906	65.10		
	November Total			65.10	0.00	970.90
12/30/10	MISSOURI- AMERICAN WATER, CHK#005080	AP	00916	12.46		
	December Total			12.46	0.00	983.36
	Total			983.36	0.00	983.36
5101-0000	MISC. GROUNDS					0.00
02/26/10	JANET TAYLOR, CHK#005021	AP	00833	73.88		
	February Total			73.88	0.00	73.88
	Total			73.88	0.00	73.88
5102-0000	GROUNDS CONTRACT					0.00

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
5102-0000 GROUNDS CONTRACT						
01/11/10	MAURER LAWN CARE INC., CHK#005009	AP	00814	18.00		
	January Total			18.00	0.00	18.00
04/09/10	MAURER LAWN CARE INC., CHK#005029	AP	00849	2,335.00		
	April Total			2,335.00	0.00	2,353.00
05/20/10	MAURER LAWN CARE INC., CHK#005037	AP	00858	2,460.00		
	May Total			2,460.00	0.00	4,813.00
06/10/10	MAURER LAWN CARE INC., CHK#005042	AP	00862	1,297.85		
	June Total			1,297.85	0.00	6,110.85
07/07/10	MAURER LAWN CARE INC., CHK#005046	AP	00868	1,545.30		
	July Total			1,545.30	0.00	7,656.15
08/20/10	MAURER LAWN CARE INC., CHK#005056	AP	00881	2,175.54		
	August Total			2,175.54	0.00	9,831.69
09/30/10	MAURER LAWN CARE INC., CHK#005062	AP	00895	1,929.10		
	September Total			1,929.10	0.00	11,760.79
10/20/10	MAURER LAWN CARE INC., CHK#005066	AP	00899	1,772.55		
	October Total			1,772.55	0.00	13,533.34
11/19/10	MAURER LAWN CARE INC., CHK#005070	AP	00904	1,080.70		
	November Total			1,080.70	0.00	14,614.04
12/30/10	MAURER LAWN CARE INC., CHK#005079	AP	00918	1,590.00		
	December Total			1,590.00	0.00	16,204.04
	Total			16,204.04	0.00	16,204.04
5106-0000 IRRIGATION MAINT.						
03/02/10	METRO LAWN SPRINKLER INC, CHK#005022	AP	00834	220.00		
	March Total			220.00	0.00	220.00
07/07/10	METRO LAWN SPRINKLER INC, CHK#005047	AP	00869	215.00		
	July Total			215.00	0.00	435.00
09/15/10	MIS to 580-997	SK	PMT.		160.00	
	September Total			0.00	160.00	275.00
	Total			435.00	160.00	275.00
5107-0000 TREE RMVL/CARE						
01/11/10	MAURER LAWN CARE INC., CHK#005009	AP	00814	585.00		
	January Total			585.00	0.00	585.00
07/20/10	HAPPY TREE SERVICE, INC, CHK#005050	AP	00874	900.00		
	July Total			900.00	0.00	1,485.00
12/30/10	MAURER LAWN CARE INC., CHK#005079	AP	00918	430.00		
	December Total			430.00	0.00	1,915.00
	Total			1,915.00	0.00	1,915.00

DNI PROPERTIES, INC.
Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
5109-0000	MISC GENERAL REPAIRS					0.00
	03/19/10 CRACK & CREVICE SERVICE, CHK#005024	AP	00838	104.75		
	March Total			<u>104.75</u>	<u>0.00</u>	104.75
	05/28/10 CRACK & CREVICE SERVICE, CHK#005039	AP	00860	63.41		
	May Total			<u>63.41</u>	<u>0.00</u>	168.16
	12/20/10 CRACK & CREVICE SERVICE, CHK#005076	AP	00915	53.26		
	December Total			<u>53.26</u>	<u>0.00</u>	221.42
	Total			<u>221.42</u>	<u>0.00</u>	✓ 221.42
5220-0000	INSURANCE-CASUALTY/LIABIL					0.00
	11/19/10 O'CONNOR INSURANCE AGENCY, CHK#005072	AP	00905	592.00		
	November Total			<u>592.00</u>	<u>0.00</u>	592.00
	Total			<u>592.00</u>	<u>0.00</u>	✓ 592.00
5222-0000	D & O INSURANCE					0.00
	07/07/10 O'CONNOR INSURANCE AGENCY, CHK#005048	AP	00870	1,182.00		
	July Total			<u>1,182.00</u>	<u>0.00</u>	1,182.00
	Total			<u>1,182.00</u>	<u>0.00</u>	✓ 1,182.00

Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2010 To 12/31/2010

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			125,765.73		
	Total Credits				125,765.73	
	Difference				0.00	
	Total Assets			1,246.73		
	Total Liabilities			2,915.00		
	Total Equity				0.00	
	Total Income			33,614.67		
	Total Expense			35,282.94		
Ledger Totals						
	Beginning Debits			19,804.58		
	Beginning Credits				19,804.58	
	Difference				0.00	
	Ending Debits			56,334.25		
	Ending Credits				56,334.25	
	Difference				0.00	

12/23/2010
User: KBUFE

DNI PROPERTIES, INC.

1:39:50PM
Page 1 of 2

Current Occupant Billing Preparation Report
Property Number : 580
Property : STONECROFT HOMEOWNERS
ASSOC.

Unit Ref. Number

580-997

Warning:

This unit is occupied, but there are no charges listed for the Due Date you entered

Former Occupant Billing Preparation Report
Property Number : 580
Property : STONECROFT HOMEOWNERS
ASSOC.

Unit Ref. Number

Warning:

There are no billing irregularities or expired leases
in the former units you have selected

There are unapplied batches which should be
completed or deleted in Cash Receipts.

12/23/2010

DNI PROPERTIES, INC.

1:40:17PM

User: KBUFE

Billing Summary Report

Page 1 of 11

Property : STONECROFT HOMEOWNERS AS

Current Occupants

Unit Ref No.	Occupant Name	Unit No.	Code	Date	Description	Amount	Type
Property 580 has already been billed for the date entered. It will not be billed again.							
580-1	SALVATORE & CAROL GAMBI	1					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals :	STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-2	ROBERT & CAROL STOUT	2					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals :	STD Charges	230.00	ACH Charges	0.00	Prev Bal	(230.00)	Amt Due 0.00
580-3	BOB & LORI LOVE	3					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals :	STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-4	HOWARD & JENNIFER WOODF	4					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals :	STD Charges	230.00	ACH Charges	0.00	Prev Bal	(230.00)	Amt Due 0.00
580-5	JOSEPH & ROSE MARIE EBERT	43					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals :	STD Charges	230.00	ACH Charges	0.00	Prev Bal	(230.00)	Amt Due 0.00
580-6	WILLIAM&MARY HARMS	6					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals :	STD Charges	230.00	ACH Charges	0.00	Prev Bal	(230.00)	Amt Due 0.00
580-7	CURT & LAURIE DUNN	7					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals :	STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-8	LAWRENCE&LINDA RYTHER	8					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals :	STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-9	DAVID & REBECCA POGORZEI	9					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals :	STD Charges	230.00	ACH Charges	0.00	Prev Bal	(230.00)	Amt Due 0.00
580-10	NORMAN MEADE	10					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals :	STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-11	KENNETH & CATHERINE EYN	11					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals :	STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-12	KYLE&REBECCA HORMUTH	12					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals :	STD Charges	230.00	ACH Charges	0.00	Prev Bal	(230.00)	Amt Due 0.00
580-13	MATTHEW&CYNTHIA SCHELI	13					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals :	STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-14	PETER J. & KARLA J. CARNAG	14					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals :	STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-15	MARK & CHERI SORENSEN	15					

12/23/2010

DNI PROPERTIES, INC.

1:40:17PM

User: KBUFE

Billing Summary Report

Page 2 of 11

Property : STONECROFT HOMEOWNERS AS

Current Occupants

Unit Ref No.	Occupant Name	Unit No.	Code	Date	Description	Amount	Type
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
	Totals : STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-16	BRIAN & LYNETTE STRICK	16					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
	Totals : STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-17	THEODORE & BONNIE FELDEV	17					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
	Totals : STD Charges	230.00	ACH Charges	0.00	Prev Bal	(230.00)	Amt Due 0.00
580-18	JOHN & DELMA LAFIORE	18					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
	Totals : STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-19	ANTHONY&SHARON CENTRA	19					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
	Totals : STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-20	BARBARA A. NACCARATO	20					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
	Totals : STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-21	HEMAL SANGHVI	21					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
	Totals : STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-22	HAI DOAN& THU NGUYEN	22					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
	Totals : STD Charges	230.00	ACH Charges	0.00	Prev Bal	(230.00)	Amt Due 0.00
580-23	CHERI K. PETERSON	23					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
	Totals : STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-24	BRUCE & KATHY WUCHER	24					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
	Totals : STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-25	MICHAEL&LISA GOWEN	25					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
	Totals : STD Charges	230.00	ACH Charges	0.00	Prev Bal	(230.00)	Amt Due 0.00
580-26	WIN & PAM HORN	26					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
	Totals : STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-27	ROBERT&SHARON MERTZLUI	27					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
	Totals : STD Charges	230.00	ACH Charges	0.00	Prev Bal	(230.00)	Amt Due 0.00
580-28	WILLIAM FINK	28					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
	Totals : STD Charges	230.00	ACH Charges	0.00	Prev Bal	0.00	Amt Due 230.00
580-29	MICHAEL MARTINELLI	29					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
	Totals : STD Charges	230.00	ACH Charges	0.00	Prev Bal	(230.00)	Amt Due 0.00
580-30	CHARLES & MARY SHAW	30					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD

Billing Summary Report

Property : STONECROFT HOMEOWNERS AS

Current Occupants

Unit Ref No.	Occupant Name	Unit No.	Code	Date	Description	Amount	Type
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-31	DEAN & TERRY HUI TSING	31					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-32	HERBERT & DOROTHY BLOW	32					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-33	RICHARD & SHERRY MEYERS	33					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-34	DALE HAFERTEPE	34					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-35	JAMES & MARY BARNHART	35					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-36	CHRISTOPHER CASSERI	36					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-37	GREGORY & JENNIFER BANGE	37					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-38	MIKE & COLETTE COLLINS	38					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	700.00	Amt Due 930.00
580-39	KEITH & SUSAN ELLIOTT	39					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-40	BORIS & MELINDA MULESKY	40					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-41	PAUL & CYNTHIA HUMBURG	41					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-42	JAMES & GAIL KLICHE	42					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-43	MARK & MARY PEREIRAS	43					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-44	ROGER J. & LINDA K. GLECKL	44					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-45	MARK & JULENE GUSTAFSON	45					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD

Billing Summary Report

Property : STONECROFT HOMEOWNERS AS

Current Occupants

Unit Ref No.	Occupant Name	Unit No.	Code	Date	Description	Amount	Type
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-46	JOHN Z. HUANG,LAN YE	46					
			REG	01/01/2011	ANNUAL ASSESSMENT		230.00 STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-47	ROGELIO & MALUISA PINEDA	47					
			REG	01/01/2011	ANNUAL ASSESSMENT		230.00 STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-48	FRED & ANN PRESTON	48					
			REG	01/01/2011	ANNUAL ASSESSMENT		230.00 STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-49	GLORIA VON BROCK	49					
			REG	01/01/2011	ANNUAL ASSESSMENT		230.00 STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-50	PAUL METZGER JR	50					
			REG	01/01/2011	ANNUAL ASSESSMENT		230.00 STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-51	VICTOR&CHERYL GAIRANI	51					
			REG	01/01/2011	ANNUAL ASSESSMENT		230.00 STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-52	RICHARD&TONIA CASSETTA	52					
			REG	01/01/2011	ANNUAL ASSESSMENT		230.00 STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-53	NANCY HITT	53					
			REG	01/01/2011	ANNUAL ASSESSMENT		230.00 STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-54	THEODORE&BONITA OTTI	54					
			REG	01/01/2011	ANNUAL ASSESSMENT		230.00 STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-55	J. BRADLEY HALL REVOCABL	55					
			REG	01/01/2011	ANNUAL ASSESSMENT		230.00 STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-56	PAUL&JOANNE SCHEER	56					
			REG	01/01/2011	ANNUAL ASSESSMENT		230.00 STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-57	PRABHAKAR&VRUNDA PARAM	57					
			REG	01/01/2011	ANNUAL ASSESSMENT		230.00 STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-58	JAY D. & DIANE S. GORDON	58					
			REG	01/01/2011	ANNUAL ASSESSMENT		230.00 STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-59	JOHN & DIANE SCHERER	59					
			REG	01/01/2011	ANNUAL ASSESSMENT		230.00 STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-60	TIMOTHY & LISA GAGNON	60					
			REG	01/01/2011	ANNUAL ASSESSMENT		230.00 STD

12/23/2010

DNI PROPERTIES, INC.

1:40:17PM

User: KBUFE

Billing Summary Report

Page 5 of 11

Property : STONECROFT HOMEOWNERS AS

Current Occupants

Unit Ref No.	Occupant Name	Unit No.	Code	Date	Description	Amount	Type
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-61	PAUL & NANCY LEO	61					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-62	FORCHISHA DAVIS	62					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-63	GARY & DENISE RAGER	63					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-64	MALKIAT & SARBJIT KOONER	64					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-65	STEVE & BRENDA COBB	65					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-66	JASON & SHELLEY WILSON	66					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-67	KENNRTH & CHRISTINE LOCK	67					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-68	JEFFERY & CHERYL GASKIN	68					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-69	JAMES & KATHY FISCHER	69					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-70	RAYMOND & JUDITH KOESTE	70					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-71	MICHEAL & YVETTE HARRIS	71					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-72	JOSEPH & MARYANN MAYER	72					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-73	MORRIS & JANET KILLIAN	73					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-74	MICHAEL & AMY GALL	74					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-75	MATTHEW & KELLY GODI	75					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD

12/23/2010

DNI PROPERTIES, INC.

1:40:17PM

User: KBUFE

Billing Summary Report

Page 6 of 11

Property : STONECROFT HOMEOWNERS AS

Current Occupants

Unit Ref No.	Occupant Name	Unit No.	Code	Date	Description	Amount	Type
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-76	NEAL&KIRSTEN MCDANIEL	76					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-77	LARRY & MARILYN BOWLING	77					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-78	JOHN & WILMA MOHR	78					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-79	FRANK & SUZANNE SGROI	79					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-80	JASBIR SINGH	80					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-81	MICHAEL&PAMELA DOUGLAS	81					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-82	RUTH A. THURMAN	82					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-83	KRYSTAL DEWITT	83					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-84	KAUSHIK&KAMINI BHATT	84					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-85	DENNIS GIOVANONI	85					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-86	VELVA MCPHERSON	86					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-87	WILLIAM& JANET TAYLOR	87					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-88	RICHARD & SALLY RUFFALO	88					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-89	PAUL & REBECCA TEDFORD	89					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	700.00	Amt Due 930.00
580-90	DAVY & TINA DANSBERRY	90					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD

12/23/2010

DNI PROPERTIES, INC.

1:40:17PM

User: KBUFE

Billing Summary Report

Page 7 of 11

Property : STONECROFT HOMEOWNERS AS

Current Occupants

Unit Ref No.	Occupant Name	Unit No.	Code	Date	Description	Amount	Type
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-91	RICK BAKER & LISA WILKEN	91					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-92	LUKE & JANA BROWNING	92					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-93	KIETH & PATRICIA STARMER	93					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-94	STEVEN & CHERYL COMPTON	94					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-95	WENDY E. WAGNER	95					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	510.33	Amt Due 740.33
580-96	GERALD & MARY ERICKSON	96					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-97	RANDY & CONSTANCE BODEN	97					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-98	HARRY & DENISE GRIFFITTS	98					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	30.00	Amt Due 260.00
580-99	BASIL & JANET THOMPSON	99					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	20.00	Amt Due 250.00
580-100	WAYNE & JEANA BERRON	100					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-101	CARLA SULZER	101					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-102	MICHAEL J. SAKOVICH	102					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-103	CLIFFORD & ALICE NELSON	103					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-104	RICHARD & CARMEN WILSON	104					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-105	ROBERT & DONNA LEIBLE	105					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD

12/23/2010

DNI PROPERTIES, INC.

1:40:17PM

User: KBUFE

Billing Summary Report

Page 8 of 11

Property : STONECROFT HOMEOWNERS AS

Current Occupants

Unit Ref No.	Occupant Name	Unit No.	Code	Date	Description	Amount	Type
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-106	JEFFERY & CATHLEEN ANDER	106					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-107	JOSEPH & LYNN SHEERIN	107					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-108	MARK & MELISSA DEGRANDE	108					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-109	ANTHONY & MICHELLE MILL	109					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-110	EDWARD & GAIL SZTUKOWSK	110					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-111	BOB & KIM MCCREARY	111					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-112	BONITA S. STOUFER	112					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-113	ROBERT & PATSY RAAB	113					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-114	TIMOTHY & DOROTHY O'FALL	114					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-115	NOEL & DIANE MERTZ	115					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-116	MICHAEL & TAMARA KREFT	116					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-117	GARY & WENDY BALL	117					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-118	JOSEPH & KAREN STALLINGS	118					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-119	GREGORY & NICOLE WOOD	119					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-120	THE DAVISON TRUST	120					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD

Billing Summary Report

Property : STONECROFT HOMEOWNERS AS

Current Occupants

Unit Ref No.	Occupant Name	Unit No.	Code	Date	Description	Amount	Type
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-121	GULBARG & RAJWINDER BHA	121					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-122	KEVIN&DEBORAH CROSS	122					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-123	NADINE LENTZ	123					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-124	ROBERT MORAN	124					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-125	JOE & SARA COOK	125					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-126	RAJIV&MEDHAVI SHAH	126					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-127	JOAN LOVELACE	127					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-128	DONALD & ADRIENNE CLAYTON	128					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-129	RICHARD & SHILEY BLOSS	129					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-130	ANTHONY & CAROLE GAMBINO	130					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-131	LONNIE & NANCY BRUEGGEN	131					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-132	WALTER S. WIEPRECHT	132					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-133	KEITH & TRACY GRYP	133					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-134	VADILAL & REKHA BHAGAT	134					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-135	VIPUL & VIDILA BHAGAT	135					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD

12/23/2010

DNI PROPERTIES, INC.

1:40:17PM

User: KRUFU

Billing Summary Report

Page 10 of 11

Property : STONECROFT HOMEOWNERS AS

Current Occupants

Unit Ref No.	Occupant Name	Unit No.	Code	Date	Description	Amount	Type
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	175.00	Amt Due 405.00
580-136	MARK & JULIE MATTINGLY	136					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-137	CHARLES H. WATTERS	137					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-138	CHARLES DEMOISY	138					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-139	JOSEPH & KATHLEEN HAAKE	139					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-140	JOHN & MAUREEN REICHERT	140					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-141	GHANSHYAM&SHITAL MEHTA	141					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-142	ROBERT & DAWN PAINTER	142					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-143	LEONARD&INNA ROBINSON	143					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	(230.00)	Amt Due 0.00
580-144	BRADLEY & KELLY LAIPPLE	144					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-145	THOMAS & ROBERTA FERNAN	145					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
580-146	SIMEON & JANICE YOUNG	146					
			REG	01/01/2011	ANNUAL ASSESSMENT	230.00	STD
Totals : STD Charges	230.00	ACH Charges		0.00	Prev Bal	0.00	Amt Due 230.00
Property Totals							
Totals : STD Charges	33,580.00	ACH Charges		0.00	Prev Bal	(8,444.67)	Amt Due 25,135.33
			REG		ANNUAL ASSESSMENT	33,580.00	
Grand Totals							
Totals : STD Charges	33,580.00	ACH Charges		0.00	Prev Bal	(8,444.67)	Amt Due 25,135.33
			REG		ANNUAL ASSESSMENT	33,580.00	

12/23/2010

DNI PROPERTIES, INC.

1:40:17PM

User: KBUFE

Billing Summary Report

Page 11 of 11

Property : TOTALS

Former Occupants

<u>Unit Ref No.</u>	<u>Occupant Name</u>	<u>Unit No.</u>	<u>Code</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Type</u>
---------------------	----------------------	-----------------	-------------	-------------	--------------------	---------------	-------------

There are no charges for the former units in the property or properties you selected.

**Delinquency / Aging Report
 (Summarized)**

Property : STONECROFT as of 11/01/2010
 580 HOMEOWNERS ASSOC.

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	38	MIKE & COLETTE COLLINS	0.00	700.00	Atty	100.00		600.00
CURR	89	PAUL & REBECCA TEDFORD	0.00	700.00	Atty	100.00		600.00
CURR	95	WENDY E. WAGNER	0.00	510.33	Bankrupt			510.33
CURR	98	HARRY & DENISE GRIFFITTS	0.00	30.00	#			30.00
CURR	99	BASIL & JANET THOMPSON	0.00	20.00	#			20.00
CURR	135	VIPUL & VIDILA BHAGAT	0.00	405.00	Atty	100.00		305.00
PROPERTY TOTALS			0.00	2,365.33	0.00	300.00	0.00	2,065.33


— Just Mail

**Delinquency / Aging Report
(Summarized)**

Property: **STONECROFT**
580 HOMEOWNERS ASSOC.

as of 08/02/2010

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1-30 DAYS	AGED 31-60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	38	MIKE & COLETTE COLLINS	0.00	600.00	Ally			600.00
CURR	89	PAUL & REBECCA TEDFORD	0.00	600.00	Ally			600.00
CURR	95	WENDY E. WAGNER	0.00	523.40	bankruptcy			523.40
CURR	98	HARRY & DENISE GRIFFITTS	0.00	30.00	IR #			30.00
CURR	99	BASIL & JANET THOMPSON	0.00	20.00	IR #			20.00
CURR	135	ERICK & MONIQUE WARE	0.00	305.00	Ally			305.00
PROPERTY TOTALS			0.00	2,078.40	0.00	0.00	0.00	2,078.40

 - Send to Ally

Bufe, Kim

From: Gerald Erickson [geralderrickson@yahoo.com]
Sent: Sunday, August 15, 2010 2:25 PM
To: Larry W. Bowling; Herb Blow; Vetter, Greta
Cc: Bufo, Kim
Subject: Re: stonecroft delinquencies

Greta,

I agree we need to proceed.

Thank you,
Jerry

--- On Tue, 8/10/10, Vetter, Greta <gvetter@dniproperties.com> wrote:

From: Vetter, Greta <gvetter@dniproperties.com>
Subject: stonecroft delinquencies
To: "Larry W. Bowling" <lwbowling@chartermi.net>, "Herb Blow" <hwbref@yahoo.com>, "Gerald Erickson" <geralderrickson@yahoo.com>
Cc: kbufe@dniproperties.com
Date: Tuesday, August 10, 2010, 12:35 PM

All,

There are three homeowners who are on the delinquency list who are ready to be sent to the attorney for collection. They are as follows:

1. Mike & Colette Collins - 4645 Chippewa Way - they currently owe \$600 and have not paid the 2009 or 2010 assessment - last year the Board opted not to send this homeowner to an attorney for additional collection.
2. Paul & Rebecca Tedford - 4153 Millers Ridge - they currently owe \$600 and have not paid the 2009 or 2010 assessment - last year the Board opted not to send this homeowner to an attorney for additional collection.
3. Erick & Monique Ware - 4733 Briarcroft - they currently owe \$305 and have not paid the 2010 assessment as well as additional late fees.

For those Board members who are new, DNI has a collection process that we follow: after 30 days delinquent the homeowner receives a late letter (LAT); after 60 days delinquent they receive another late letter (LFN); after 90 days delinquent they received collection letter #1 which is mailed certified; after 120 days they receive collection letter #2 which is the final notice also mailed certified. After that point if the account still goes unpaid, we recommend that the Board hires an attorney to proceed with additional collection. All fees charged by the attorney are initially paid by the Association and then subsequently charged to the delinquent homeowner's account and reimbursed to the Association when the fees are collected. At this point, I would recommend that Collins & Tedford are sent to an attorney.

Please follow up with me as to how you would like to proceed.

Bufe, Kim

From: Larry Bowling [lwbowling@chartermi.net]
Sent: Monday, August 16, 2010 12:48 PM
To: Gerald Erickson; Herb Blow; Vetter, Greta
Cc: Bufo, Kim
Subject: Re: stonecroft delinquencies

Greta,
I agree with proceeding.
Larry

----- Original Message -----

From: Gerald Erickson
To: Larry W. Bowling ; Herb Blow ; GretaVetter
Cc: kbufe@dniproperties.com
Sent: Sunday, August 15, 2010 2:25 PM
Subject: Re: stonecroft delinquencies

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I agree we need to proceed.

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Jerry

--- On Tue, 8/10/10, Vetter, Greta <gvetter@dniproperties.com> wrote:

From: Vetter, Greta <gvetter@dniproperties.com>
Subject: stonecroft delinquencies
To: "Larry W. Bowling" <lwbowling@chartermi.net>, "Herb Blow" <hwbref@yahoo.com>, "Gerald Erickson" <geralderickson@yahoo.com>
Cc: kbufe@dniproperties.com
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Please follow up with me as to how you would like to proceed.

Thanks,

Greta Vetter

Community Manager
DNI Properties, Inc.
662 Office Parkway
Creve Coeur, MO 63141
314-576-0700 x208
314-576-0718 (Fax)

Bufe, Kim

From: Vetter, Greta
Sent: Monday, August 16, 2010 4:06 PM
To: Larry Bowling; Gerald Erickson; Herb Blow
Cc: Bufo, Kim
Subject: RE: stonecroft delinquencies

All,

These three homes will be sent to an attorney for collection. If you have any questions, please contact me.

Thanks,

Greta Vetter
Community Manager
DNI Properties, Inc.
662 Office Parkway
Creve Coeur, MO 63141
314-576-0700 x208
314-576-0718 (Fax)

From: Larry Bowling [mailto:lwbowling@chartermi.net]
Sent: Monday, August 16, 2010 12:48 PM
To: Gerald Erickson; Herb Blow; Vetter, Greta
Cc: Bufo, Kim
Subject: Re: stonecroft delinquencies

Greta,
I agree with proceeding.
Larry

----- Original Message -----

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To: Larry W. Bowling ; Herb Blow ; GretaVetter
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Sent: Sunday, August 15, 2010 2:25 PM
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--- On Tue, 8/10/10, Vetter, Greta <gvetter@dniproperties.com> wrote:

| From: Vetter, Greta <gvetter@dniproperties.com>
| Subject: stonecroft delinquencies
| To: "Larry W. Bowling" <lwbowling@chartermi.net>, "Herb Blow" <hwbref@yahoo.com>,

"Gerald Erickson" <geralderrickson@yahoo.com>

Cc: kbufe@dniproperties.com

Date: Tuesday, August 10, 2010, 12:35 PM

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Thanks,

Greta Vetter

Community Manager

DNI Properties, Inc.

662 Office Parkway

Creve Coeur, MO 63141

314-576-0700 x208

314-576-0718 (Fax)

Bufe, Kim

From: Vetter, Greta
Sent: Tuesday, August 10, 2010 12:36 PM
To: Larry W. Bowling; Herb Blow; Gerald Erickson
Cc: kbufe@dniproperties.com
Subject: stonecroft delinquencies

All,

There are three homeowners who are on the delinquency list who are ready to be sent to the attorney for collection. They are as follows:

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Please follow up with me as to how you would like to proceed.

Thanks,

Greta Vetter
Community Manager
DNI Properties, Inc.
662 Office Parkway
Creve Coeur, MO 63141
314-576-0700 x208
314-576-0718 (Fax)

TITLE PARTNERS AGENCY, LLC

100133

Date: 08/05/10 Amount: 210.00 File Number: KD-10-88385 Check #: 100133

Pay To: DNI Properties, Inc

Buyer: Malkiat S. Kooner and Sarbjit K. Kooner
Seller: Jugdev S. Bhangu and Ranjit K. Bhangu
Property: 4413 Millcroft Drive, St. Charles, MO 63304

210.00 DNI Properties-Transfer Fee

AUG 09 2010

01-61-10-8

100133

KD-10-88385

THE BUSINESS BANK
OF
ST. LOUIS, MO
314-721-8000
80-1899-810

TITLE PARTNERS AGENCY, LLC
ESCROW ACCOUNT
2705 DOUGHERTY FERRY RD., SUITE 200
ST. LOUIS, MO 63122

AMOUNT: \$210.00

DATE: AUG 09 2010

AUG 09 2010

419

AUTHORIZED SIGNATURE

Security features. Details on back.

100133

100133

THE SUM TWO HUNDRED TEN DOLLARS and 00/100

PAY TO THE ORDER OF

DNI Properties, Inc

662 Office Parkway

St. Louis, MO 63141

580-085

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	997	100133	081018998	12769830	\$210.00

Smartstreet Check Scanner Report

Batch #: 0758-62

Number of Checks: 1

Tape Amount: \$210.00

Batch Status: Transmitted to Smartstreet

Batch Transmission Date: 08/17/2010



DNI Properties, Inc.

July 14, 2010

AUG 09 2010

ATTN: Karla ~ Title Partners

VIA FACSIMILE: 314-835-3679

Re: 4413 Millicroft Dr. (580-64)

To Whom It May Concern:

We are providing you with the information you requested. In order for us to update our information, please return this form with appropriate box marked. The transfer fee is collected at closing. Please make check payable to Stonecroft Homeowners Association

The 2010 annual assessment of \$230.00 has been paid. The assessments are based on the calendar year (1/1/2010– 12/31/2010).

Transfer Fee	\$ 110.00
Change of Ownership Fee	\$ 100.00
Total Due	\$ 210.00

PLEASE MAKE CHECK IN THE AMOUNT OF \$210.00 DUE AND PAYABLE TO STONECROFT HOMEOWNERS ASSOCIATION AND MAIL TO THE ADDRESS BELOW. ALL CHECKS MUST HAVE COMMUNITY NAME, ADDRESS, FULL NAME OF OWNER(S), AND LOT NUMBER.

PLEASE CHECK ONE AND RETURN TO OUR OFFICE AS SOON AS POSSIBLE:

Sale completed Check attached

Sale not completed

Sincerely,

Greta Vetter, Community Manager
DNI Properties, Inc., for
Stonecroft Homeowners Association

Data provided for informational purposes only and has not been based upon an audit or review; therefore, we do not guarantee or warranty the accuracy or the validity thereof.

Smartstreet Check Scanner Report

Batch #: 0758-22
Number of Checks: 1
Tape Amount: \$17.46
Batch Status: Transmitted to Smartstreet
Batch Transmission Date: 08/06/2010

Association #	Order Account #	Check #	ABA	Account #	Amount
00000580	997	784587	081910232	4158717	

Check No. 43258
 \$210.00

File No.: 02104663
 (st202) Closed: 8/02/2010
 Miscellaneous Fee

Property: 4104 Millers Ridge, St. Charles, MO
 63304

Date: 8/02/2010
Payee: DNI Properties, Inc.
 662 Office Parkway
 Creve Coeur, MO 63141
Seller: National Residential Nominee Services Inc.m fbo
 Americorp., Inc., dba Altair Gio
 Richard E. Wilson and Carmen A. Wilson
Buyer: Trustee Ownership Fee & Transf
 210.00

AUG 04 2010

Smartstreet Check Scanner Report

Batch #: 0758-23

Number of Checks: 1

Tape Amount: \$210.00

Batch Status: Transmitted to Smartstreet

Batch Transmission Date: 08/06/2010

Page: 1

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	997	43258	101000019	000032504	\$210.00



Cuivre River Electric Cooperative • 1112 E. Cherry Street, P.O. Box 160, Troy, MO 63379-0160

Dear Member,

As a member of Cuivre River Electric Cooperative, you are entitled to your proportionate share of the Cooperative's annual margins. Cooperative business principles, which provide capital credits, set Cuivre River Electric service apart from investor-owned and municipal utility service.

We are pleased to provide you with this check for your capital credit refund. The amount of this check represents a portion of the capital credits that have been allocated to you during the year(s) you have purchased electricity from the Cooperative. The issuance of this check is possible due to the Cooperative's continued financial stability.

Please keep a current address on file, so future refunds may reach you promptly when they become available in the years ahead. Thank you for supporting the cooperative way of doing business.

- The Board of Directors and Management

Year	Account	Amount	Year	Account	Amount
2009	050-96-7360		2009	050-96-8001	17.46

AUG 05 2010

Member 94998 Total 17.46 Partial Refund For 2009

DETACH BEFORE CASHING CHECK

UNITED PRINTING CONSULTANTS, INC.
(636) 265-0465



DNI Properties, Inc.

June 9, 2010

ATTN: Jazmyn Frager ~ US Title

VIA FACSIMILE: 303-876-1491

Re: 4104 Millers Ridge Dr. (580-104)

To Whom It May Concern:

We are providing you with the information you requested. In order for us to update our information, please return this form with appropriate box marked. The transfer fee is collected at closing. Please make check payable to Stonecroft Homeowners Association

The 2010 annual assessment of \$230.00 has been paid. The assessments are based on the calendar year

Change of Ownership Fee	\$ 100.00
Transfer Fee	\$ 110.00
Total Due	\$ 210.00

PLEASE MAKE CHECK IN THE AMOUNT OF \$ 210.00 DUE AND PAYABLE TO STONECROFT HOMEOWNERS ASSOCIATION AND MAIL TO THE ADDRESS BELOW. ALL CHECKS MUST HAVE COMMUNITY NAME, ADDRESS, FULL NAME OF OWNER(S), AND LOT NUMBER.

PLEASE CHECK ONE AND RETURN TO OUR OFFICE AS SOON AS POSSIBLE:

Sale completed Check attached

Sale not completed

Sincerely,

Greta Vetter, Community Manager
DNI Properties, Inc., for
Stonecroft Homeowners Association

Data provided for informational purposes only and has not been based upon an audit or review; therefore, we do not guarantee or warrant the accuracy or the validity thereof.

06/09/2010

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER



Continental TITLE COMPANY

St Louis Escrow Account
7777 Bonhomme Ave Suite 110
Clayton, MO 63105



Commerce Bank, N.A.
Member FDIC

Check No: 43258

File No: 02104663

8/02/2010

\$210.00

PAY TWO HUNDRED TEN AND NO/100 DOLLARS

TO THE ORDER OF
DNI Properties, Inc.
662 Office Parkway
Creve Coeur, MO 63141

K. Manningstar

580-104

VOID 90 Days After Date Issued

THIS DOCUMENT IS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

⑈43258⑈ ⑆00746⑆ ⑆101000019⑆ ⑈000032504⑈

#108



Details on back
Security Features Included

CAPITAL CREDIT
ACCOUNT
94998



Cuivre River Electric Cooperative
1112 E. Cherry Street, P.O. Box 160,
Troy, Missouri 63379-0160
636-528-8261

80-1023
819

No. 784587

VOID AFTER SIX MONTHS

PAY *****17 DOLLARS AND 46 CENTS

07/30/2010

*****17.46

TO THE ORDER OF

AUG 05 2010

PEOPLES BANK AND TRUST COMPANY
OF LINCOLN, COUNTY
TROY, MISSOURI

STONECROFT HOMEOWNERS ASSO
C/O DNI PROP LORT HART
662 OFFICE PARKWAY
CREVE COEUR MO 63141

580-997

Walter A. Gregory

⑈784587⑈ ⑆081910232⑆ 415 871 7⑈

Smartstreet Check Scanner Report

Batch #: 0758-5052

Number of Checks: 1

Tape Amount: \$160.00

Batch Status: Transmitted to Smartstreet

Batch Transmission Date: 09/15/2010

Page: 1

Association #	Order Account #	Check #	ABA	Account #	Amount
00000580	997	027703	081018956	1021230	\$160.00

MICRO PRINTING ON BORDERS ON FRONT AND BACK UNDER MACHINE CANNOT BE REPRODUCED FOR SECURITY

METRO LAWN SPRINKLER SYSTEMS, INC.
291 INDAGOM DRIVE
ST PETERS, MO 63376
636-936-8243



27703

SEP 07 2010

80-1895/810

9/3/2010

PAY TO THE ORDER OF Stonecroft HOA

\$ **160.00

One Hundred Sixty and 00/100 DOLLARS

Stonecroft HOA
c/o DNI Properties
662 Office Parkway
Creve Coeur, MO 63141

580

MEMO

⑈027703⑈ ⑆081018956⑆ 1021230⑈

27703

Stonecroft HOA

9/3/2010

160.00

Put on Irrigation account

SEP 07 2010

1021230 New Frontier

160.00

DNI PROPERTIES, INC.

5/5/2010
User: KBUFE

**Delinquency / Aging Report
(Summarized)**

*Passed
5/10/10
KR*

Property: **STONECROFT
580 HOMEOWNERS ASSOC.**

as of 04/30/2010

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1-30 DAYS	AGED 31-60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	3 ✓	BOB & LORI LOVE	0.00	285.00	LTR 20.00	10.00	25.00	230.00
CURR	38 ✓	MIKE & COLETTE COLLINS	0.00	580.00	LTR 20.00	10.00	25.00	525.00
CURR	89 ✓	PAUL & REBECCA TEDFORD	0.00	580.00	LTR 20.00	10.00	25.00	525.00
CURR	95 ✓	WENDY E. WAGNER	0.00	536.33	(13.67) Do Nothing Per grita	25.00	25.00	525.00
CURR	98 ✓	HARRY & DENISE GRIFFITTS	0.00	pd 285.00	LTR 20.00	10.00	25.00	230.00
CURR	99 ✓	BASIL & JANET THOMPSON	0.00	20.00	# Collection LTR fee	10.00	10.00	
CURR	135 ✓	ERICK & MONIQUE WARE	0.00	285.00	LTR 20.00	10.00	25.00	230.00
CURR	145 ✓	THOMAS & ROBERTA FERNANDEZ	0.00	285.00	LTR 20.00	10.00	25.00	230.00
PROPERTY TOTALS			0.00	2,856.33	106.33	70.00	185.00	2,495.00

- Just Mail

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304
As Of : 05/18/2010

UNIT REFERENCE NUMBER	OCCUPANT TYPE	NAME / COMPANY NAME	UNIT NUMBER	LATE AMOUNT	LATE CHARGE TYPE	LATE FEE AMOUNT
580-3	Current	BOB & LORI LOVE	3	305.00	Amount	0.00
580-38	Current	MIKE & COLETTE COLLINS	38	600.00	Amount	0.00
580-89	Current	PAUL & REBECCA TEDFORD	89	600.00	Amount	0.00
580-95	Current	WENDY E. WAGNER	95	536.33	Amount	0.00
580-98	Current	HARRY & DENISE GRIFFITTS	98	305.00	\$25.00 AFTER THE 15TH	0.00
580-99	Current	BASIL & JANET THOMPSON	99	20.00	Amount	0.00
580-135	Current	ERICK & MONIQUE WARE	135	305.00	Amount	0.00
580-145	Current	THOMAS & ROBERTA FERNAN	145	305.00	Amount	0.00
PROPERTY TOTALS :					Total Late Fee Applicable Charges :	2,976.33
					Total Non- Late Fee Applicable Charges :	0.00
					Total Late Fees :	0.00

Late Notices Report

Grand Totals For all Properties
As Of: 05/18/2010

GRAND TOTALS :

Total Late Fee Applicable Charges :	2,976.33
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-145-CU
THOMAS & ROBERTA FERNANDEZ
4 STONECROFT CT.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	
04/01/2010	COLLECTION LETTER 1 3/31/10	20.00	
05/01/2010	COLLECTION LETTER2 4/30/2010	20.00	

Total Amount Due: \$ 305.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE, BOX 22, ST. LOUIS, MO 63122,
TELEPHONE 314-576-0700 EXT 407 KIM OR BY GOING TO: WWW.DNIPROPERTIES.COM

RE Unit:
THOMAS & ROBERTA FERNANDEZ
4 STONECROFT CT.
ST.CHARLES, MO 63304

Statement Date: 05/18/2010

Total Due: \$ 305.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 05/18/2010
Unit : 580-145-CU
Amount Due : \$ 305.00
Amount Enclosed: _____

Bill to:
THOMAS & ROBERTA FERNANDEZ
4 STONECROFT CT.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES, INC
101 W. ARGONNE, BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-135-CU
ERICK & MONIQUE WARE
4733 BRIARCROFT DR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	
04/01/2010	COLLECTION LETTER 1 3/31/10	20.00	
05/01/2010	COLLECTION LETTER2 4/30/10	20.00	

Total Amount Due: \$ 305.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE, BOX 22, ST. LOUIS, MO 63122,
TELEPHONE 314-576-0700 EXT 407 KIM OR BY GOING TO: WWW.DNIPROPERTIES.COM

RE Unit: ERICK & MONIQUE WARE
4733 BRIARCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 05/18/2010
Total Due: \$ 305.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 05/18/2010
Unit : 580-135-CU
Amount Due : \$ 305.00
Amount Enclosed: _____

Bill to:
ERICK & MONIQUE WARE
4733 BRIARCROFT DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES, INC
101 W. ARGONNE, BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-95-CU
WENDY E. WAGNER
4129 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
01/01/2009	ANNUAL ASSESSMENT	220.00	
02/02/2009	LATE FEE	25.00	
03/02/2009	LATE NOTICE FEE	10.00	
04/01/2009	COLLECTION LETTER 1 3/13/09	20.00	
05/01/2009	COLLECTION LETTER 2 4/30/09	20.00	
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
05/18/2010	Open Credit	(13.67)	

Total Amount Due:

\$ 536.33

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE, BOX 22, ST. LOUIS, MO 63122,
TELEPHONE 314-576-0700 EXT 407 KIM OR BY GOING TO: WWW.DNIPROPERTIES.COM

RE Unit:
WENDY E. WAGNER
4129 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 05/18/2010

Total Due: \$ 536.33

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 05/18/2010

Unit : 580-95-CU

Amount Due : \$ 536.33

Amount Enclosed: _____

Bill to:
WENDY E. WAGNER
4129 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES, INC
101 W. ARGONNE, BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-89-CU
PAUL & REBECCA TEDFORD
4153 MILLERS RIDGE DR
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
01/01/2009	ANNUAL ASSESSMENT	220.00	
02/02/2009	LATE FEE	25.00	
03/02/2009	LATE NOTICE FEE	10.00	
04/01/2009	COLLECTION LETTER 1 3/13/09	20.00	
05/01/2009	COLLECTION LETTER 2 4/30/09	20.00	
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	
04/01/2010	COLLECTION LETTER 1 3/31/2010	20.00	
05/01/2010	COLLECTION LETTER2 4/30/10	20.00	

Total Amount Due:

\$ 600.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE, BOX 22, ST. LOUIS, MO 63122,
TELEPHONE 314-576-0700 EXT 407 KIM OR BY GOING TO: WWW.DNIPROPERTIES.COM

RE Unit:
PAUL & REBECCA TEDFORD
4153 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 05/18/2010

Total Due: \$ 600.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 05/18/2010

Unit : 580-89-CU

Amount Due : \$ 600.00

Amount Enclosed: _____

Bill to:
PAUL & REBECCA TEDFORD
4153 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES, INC
101 W. ARGONNE, BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-38-CU
MIKE & COLETTE COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
01/01/2009	ANNUAL ASSESSMENT	220.00	
02/02/2009	LATE FEE	25.00	
03/02/2009	LATE NOTICE FEE	10.00	
04/01/2009	COLLECTION LETTER 1 3/13/09	20.00	
05/01/2009	COLLECTION LETTER 2 4/30/09	20.00	
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	
04/01/2010	COLLECTION LETTER 1 3/31/10	20.00	
05/01/2010	COLLECTION LETTER2 4/30/10	20.00	

Total Amount Due:

\$ 600.00

Comments: PLEASE REMIT PAYMENT TO STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE, BOX 22, ST. LOUIS, MO 63122,
TELEPHONE 314-576-0700 EXT 407 KIM OR BY GOING TO: WWW.DNIPROPERTIES.COM

RE Unit:
MIKE & COLETTE COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Statement Date: 05/18/2010

Total Due: \$ 600.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 05/18/2010

Unit : 580-38-CU

Amount Due : \$ 600.00

Amount Enclosed: _____

Bill to:
MIKE & COLETTE COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES, INC
101 W. ARGONNE, BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-3-CU
BOB & LORI LOVE
25 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	
04/01/2010	COLLECTION LETTER 1 3/31/10	20.00	
05/01/2010	COLLECTION LETTER 2 4/30/10	20.00	

Total Amount Due:

\$ 305.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE, BOX 22, ST. LOUIS, MO 63122,
TELEPHONE 314-576-0700 EXT 407 KIM OR BY GOING TO: WWW.DNIPROPERTIES.COM

RE Unit:
BOB & LORI LOVE
25 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Statement Date: 05/18/2010

Total Due: \$ 305.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 05/18/2010

Unit : 580-3-CU

Amount Due : \$ 305.00

Amount Enclosed: _____

Bill to:
BOB & LORI LOVE
25 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES, INC
101 W. ARGONNE, BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-99-CU
BASIL & JANET THOMPSON
4113 MILLERS RIDGE DR
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
02/01/2010	LATE FEE	10.00	
03/01/2010	LATE FEE NOTICE	10.00	

Total Amount Due:

\$ 20.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE, BOX 22, ST. LOUIS, MO 63122,
TELEPHONE 314-576-0700 EXT 407 KIM OR BY GOING TO: WWW.DNIPROPERTIES.COM

RE Unit:
BASIL & JANET THOMPSON
4113 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 05/18/2010

Total Due: \$ 20.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 05/18/2010

Unit : 580-99-CU

Amount Due : \$ 20.00

Amount Enclosed: _____

Bill to:
BASIL & JANET THOMPSON
4113 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES, INC
101 W. ARGONNE, BOX 22
ST. LOUIS, MO 63122

Smartstreet Check Scanner Report

Batch #: 0758-1676
 Number of Checks: 1
 Tape Amount: \$255.00
 Batch Status: Transmitted to Smartstreet
 Batch Transmission Date: 05/20/2010

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	997	0009278528	071923828	0035099988	\$255.00

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER. VOID FEATURE SIMULATED WATERMARK (REVERSE SIDE) MICRO PRINT BORDER.

Account: 4117 MILLERS RIDGE PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER **\$255.00**

580-918

DENISE M GRIFFITHS
 HARRY THOMAS GRIFFITHS
 4117 MILLERS RDG
 SAINT CHARLES, MO 63304-7765

Please Direct Any Questions To: 877-246-7923
 Online Bill Payment Processing Center
 P.O. Box 2994
 Phoenix, AZ 85001

THAN 17 2010 70-2382719

0009278528

RECEIVED
 NORTHERN TRUST
 VENDOR # 20060011
 ACCT # 13 2010
 CHECK #

DATE PAID _____ DOLLARS

PROPERTY _____

APPROVAL _____

REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS

5/21/10
 AUTHORIZED SIGNATURE _____

To
 The
 Order
 Of

DNI PROPERTIES
 225 N MAIN ST
 EDWARDSVILLE, IL 62025-1603

Pay TWO HUNDRED FIFTY FIVE AND 00/100

*****255.00

⑈00009278528⑈ ⑆071923828⑆ 0035099988⑈



June 9, 2010

**Thomas & Roberta Fernandez
4 Stonecroft
St.Charles, Mo 63304**

Dear: Mr. & Mrs. Fernandez

I received your fax the other day and we still have not received your payment, if you did your payment by bank on line, you need to call your bank and get a check number from them. When you bank on line they pull your money from your account then issue a paper check to the bank your community banks with. If you call the bank and get the check number I can research it, also ask your bank if the check has cleared, if check has not cleared then that means our bank never received the payment. Please give me a call so we can get this matter resolved.

Thank you,

**Kim Bufe
Accounting Specialist for Stonecroft
314-576-0700 EXT- 407**

FROM: TOM FERNANDEZ

ATTN: KIM BUFE

[Print this report](#)

Payment Activity

Sent On	Paid To	Amount	Status/Confirmation	Paid From
05/28/2010	DNI Properties, INC	\$ 305.00	Scheduled 2BMB78U4	CHECKING-3099 Check



DNI Properties, Inc.

Real Estate • Investments • Management

May 19, 2010

Thomas & Roberta Fernandez
4 Stonecroft Ct
St. Charles, Mo 63304

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Re: 580-145

Dear: Mr. & Mrs. Fernandez

On behalf of Stonecroft H.O.A we have contacted you via mail on numerous occasions regarding your past due balance. The last letter we sent you requested you contact our office or make payment in full within thirty (30) days. As of this date, we have not received the full amount due.

Please be advised this is your final notice to contact our office or remit payment in full in the amount of \$305.00. If we have not heard from you or do not receive these funds within fifteen (15) days, we will proceed with further legal action. This additional action will incur additional legal fees and can include placing a lien on your property and forwarding your account to an attorney. All collection and legal fees will be at the owner's expense of a minimum of \$75.00.

Please remit payment to Stonecroft H.O.A at the following address:

C/O DNI Properties
101 W Argonne Dr. #22
St. Louis, Mo. 63122

No further notice will be sent.

Sincerely,

KIM BUFE, Accounting Specialist
DNI Properties, Inc., for
Stonecroft H.O.A

cc: accounting file
Unit file

THIS LETTER IS AN EFFORT TO COLLECT A DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR SUCH PURPOSE.

**Delinquency / Aging Report
(Summarized)**

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 03/31/2010

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	3 X	BOB & LORI LOVE	0.00	265.00	LTR 10.00	25.00	230.00	
CURR	38 X	MIKE & COLETTE COLLINS	0.00	560.00	LTR 10.00	25.00	230.00	295.00
CURR	68 X	JEFFERY & CHERYL GASKIN	0.00	Pd 265.00	# 10.00	25.00	230.00	
CURR	89 X	PAUL & REBECCA TEDFORD	0.00	560.00	LTR 10.00	25.00	230.00	295.00
CURR	95 /	WENDY E. WAGNER	0.00	550.00	LTR	Do not send anything per [unclear]	230.00	295.00
CURR	98 X	HARRY & DENISE GRIFFITTS	0.00	265.00	LTR 10.00	25.00	230.00	
CURR	99 X	BASIL & JANET THOMPSON	0.00	Pd 285.00	# 10.00	25.00	230.00	20.00
CURR	135 X	ERICK & MONIQUE WARE	0.00	265.00	LTR 10.00	25.00	230.00	
CURR	145 X	THOMAS & ROBERTA FERNANDEZ	0.00	265.00	LTR 10.00	25.00	230.00	
PROPERTY TOTALS			0.00	3,280.00	80.00	225.00	2,070.00	905.00

Ready for Collection LTR 1

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304
As Of : 04/19/2010

UNIT REFERENCE NUMBER	OCCUPANT TYPE	NAME / COMPANY NAME	UNIT NUMBER	LATE AMOUNT	LATE CHARGE TYPE	LATE FEE AMOUNT
580-3	Current	BOB & LORI LOVE	3	285.00	Amount	0.00
580-38	Current	MIKE & COLETTE COLLINS	38	580.00	Amount	0.00
580-68	Current	JEFFERY&CHERYL GASKIN	68	10.00	Amount	0.00
580-89	Current	PAUL & REBECCA TEDFORD	89	580.00	Amount	0.00
580-95	Current	WENDY E. WAGNER	95	536.33	Amount	0.00
580-98	Current	HARRY & DENISE GRIFFITTS	98	285.00	\$25.00 AFTER THE 15TH	0.00
580-99	Current	BASIL & JANET THOMPSON	99	20.00	Amount	0.00
580-135	Current	ERICK & MONIQUE WARE	135	285.00	Amount	0.00
580-145	Current	THOMAS & ROBERTA FERNAN	145	285.00	Amount	0.00

PROPERTY TOTALS :

Total Late Fee Applicable Charges : 2,866.33
Total Non- Late Fee Applicable Charges : 0.00
Total Late Fees : 0.00

Late Notices Report

Grand Totals For all Properties
As Of: 04/19/2010

GRAND TOTALS :

Total Late Fee Applicable Charges :	2,866.33
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-3-CU
BOB & LORI LOVE
25 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	
04/01/2010	COLLECTION LETTER 1 3/31/10	20.00	

Total Amount Due:

\$ 285.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES 101 W ARGONNE DR #22, ST. LOUIS, MO 63122, 314-576-0700 EXT 407-KIM, "TO MAKE AN ON-LINE PAYMENT, PLEASE VISIT www.dniproperties.com"

RE Unit:
BOB & LORI LOVE
25 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Statement Date: 04/19/2010

Total Due: \$ 285.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 04/19/2010
Unit : 580-3-CU
Amount Due : \$ 285.00
Amount Enclosed: _____

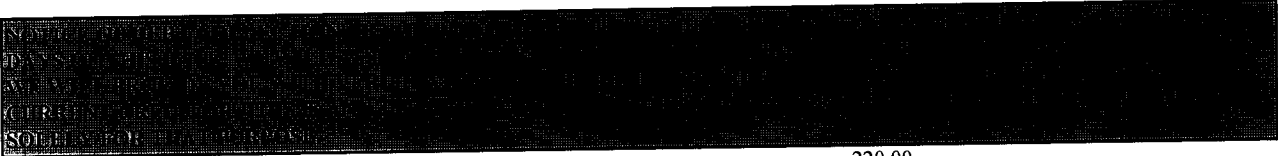
Bill to:
BOB & LORI LOVE
25 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE DR #22
ST.LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-38-CU
MIKE & COLETTE COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
			
01/01/2009	ANNUAL ASSESSMENT	220.00	
02/02/2009	LATE FEE	25.00	
03/02/2009	LATE NOTICE FEE	10.00	
04/01/2009	COLLECTION LETTER 1 3/13/09	20.00	
05/01/2009	COLLECTION LETTER 2 4/30/09	20.00	
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	
04/01/2010	COLLECTION LETTER 1 3/31/10	20.00	

Total Amount Due:

\$ 580.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES 101 W ARGONNE DR #22, ST. LOUIS, MO 63122, 314-576-0700 EXT 407-KIM, "TO MAKE AN ON-LINE PAYMENT, PLEASE VISIT www.dniproperties.com"

RE Unit:
MIKE & COLETTE COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Statement Date: 04/19/2010

Total Due: \$ 580.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 04/19/2010

Unit : 580-38-CU

Amount Due : \$ 580.00

Amount Enclosed: _____

Bill to:
MIKE & COLETTE COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE DR #22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-89-CU
PAUL & REBECCA TEDFORD
4153 MILLERS RIDGE DR
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
01/01/2009	ANNUAL ASSESSMENT	220.00	
02/02/2009	LATE FEE	25.00	
03/02/2009	LATE NOTICE FEE	10.00	
04/01/2009	COLLECTION LETTER 1 3/13/09	20.00	
05/01/2009	COLLECTION LETTER 2 4/30/09	20.00	
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	
04/01/2010	COLLECTION LETTER 1 3/31/2010	20.00	

Total Amount Due: \$ 580.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES 101 W ARGONNE DR #22, ST. LOUIS, MO 63122, 314-576-0700 EXT 407-KIM, "TO MAKE AN ON-LINE PAYMENT, PLEASE VISIT www.dniproperties.com"

RE Unit:
PAUL & REBECCA TEDFORD
4153 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 04/19/2010

Total Due: \$ 580.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 04/19/2010

Unit : 580-89-CU

Amount Due : \$ 580.00

Amount Enclosed: _____

Bill to:
PAUL & REBECCA TEDFORD
4153 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE DR #22
ST.LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-95-CU
WENDY E. WAGNER
4129 MILLERS RIDGE DR
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
01/01/2009	ANNUAL ASSESSMENT	220.00	
02/02/2009	LATE FEE	25.00	
03/02/2009	LATE NOTICE FEE	10.00	
04/01/2009	COLLECTION LETTER 1 3/13/09	20.00	
05/01/2009	COLLECTION LETTER 2 4/30/09	20.00	
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
04/19/2010	Open Credit	(13.67)	

Total Amount Due:

\$ 536.33

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES 101 W ARGONNE DR #22, ST. LOUIS, MO 63122, 314-576-0700 EXT 407-KIM, "TO MAKE AN ON-LINE PAYMENT, PLEASE VISIT www.dniproperties.com"

RE Unit:
WENDY E. WAGNER
4129 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 04/19/2010

Total Due: \$ 536.33

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 04/19/2010

Unit : 580-95-CU

Amount Due : \$ 536.33

Amount Enclosed: _____


Bill to:
WENDY E. WAGNER
4129 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE DR #22
ST.LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-98-CU
HARRY & DENISE GRIFFITTS
4117 MILLERS RIDGE DR
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
			
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	
04/01/2010	COLLECTION LETTER 1 3/31/2010	20.00	

Total Amount Due: \$ 285.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES 101 W ARGONNE DR #22, ST. LOUIS, MO 63122, 314-576-0700 EXT 407-KIM, "TO MAKE AN ON-LINE PAYMENT, PLEASE VISIT www.dniproperties.com"

RE Unit:
HARRY & DENISE GRIFFITTS
4117 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 04/19/2010

Total Due: \$ 285.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 04/19/2010

Unit : 580-98-CU

Amount Due : \$ 285.00

Amount Enclosed: _____

Bill to:
HARRY & DENISE GRIFFITTS
4117 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE DR #22
ST.LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-135-CU
ERICK & MONIQUE WARE
4733 BRIARCROFT DR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	
04/01/2010	COLLECTION LETTER 1 3/31/10	20.00	

Total Amount Due:

\$ 285.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES 101 W ARGONNE DR #22, ST. LOUIS, MO 63122, 314-576-0700 EXT 407-KIM, "TO MAKE AN ON-LINE PAYMENT, PLEASE VISIT www.dniproperties.com"

RE Unit:
ERICK & MONIQUE WARE
4733 BRIARCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 04/19/2010

Total Due: \$ 285.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 04/19/2010

Unit : 580-135-CU

Amount Due : \$ 285.00

Amount Enclosed: _____

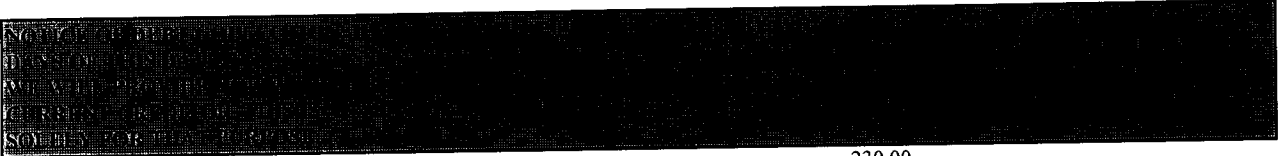
Bill to:
ERICK & MONIQUE WARE
4733 BRIARCROFT DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE DR #22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-145-CU
THOMAS & ROBERTA FERNANDEZ
4 STONECROFT CT.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
			
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	
04/01/2010	COLLECTION LETTER 1 3/31/10	20.00	

Total Amount Due:

\$ 285.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES 101 W ARGONNE DR #22, ST. LOUIS, MO 63122, 314-576-0700 EXT 407-KIM, "TO MAKE AN ON-LINE PAYMENT, PLEASE VISIT www.dniproperties.com"

RE Unit:
THOMAS & ROBERTA FERNANDEZ
4 STONECROFT CT.
ST.CHARLES, MO 63304

Statement Date: 04/19/2010

Total Due: \$ 285.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 04/19/2010

Unit : 580-145-CU

Amount Due : \$ 285.00

Amount Enclosed: _____

Bill to:
THOMAS & ROBERTA FERNANDEZ
4 STONECROFT CT.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE DR #22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-99-CU
BASIL & JANET THOMPSON
4113 MILLERS RIDGE DR
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
02/01/2010	LATE FEE	10.00	
03/01/2010	LATE FEE NOTICE	10.00	

Total Amount Due:

\$ 20.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES 101 W ARGONNE DR #22,ST.LOUIS, MO 63122,
314-576-0700 EXT 407-KIM,"TO MAKE AN ON-LINE PAYMENT,PLEASE VISIT www.dniproperties.com"

RE Unit:
BASIL & JANET THOMPSON
4113 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 04/19/2010

Total Due: \$ 20.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 04/19/2010

Unit : 580-99-CU

Amount Due : \$ 20.00

Amount Enclosed: _____

Bill to:
BASIL & JANET THOMPSON
4113 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

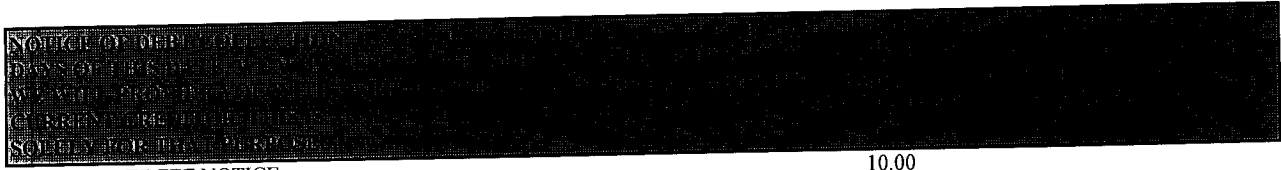
Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE DR #22
ST.LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-68-CU
JEFFERY&CHERYL GASKIN
4429 MILLCROFT DR
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
03/01/2010	LATE FEE NOTICE	10.00	



Total Amount Due: \$ 10.00
Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES 101 W ARGONNE DR #22,ST.LOUIS, MO 63122, 314-576-0700 EXT 407-KIM,"TO MAKE AN ON-LINE PAYMENT,PLEASE VISIT www.dniproperties.com"

RE Unit:
JEFFERY&CHERYL GASKIN
4429 MILLCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 04/19/2010
Total Due: \$ 10.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 04/19/2010
Unit : 580-68-CU
Amount Due : \$ 10.00
Amount Enclosed: _____

Bill to:
JEFFERY&CHERYL GASKIN
4429 MILLCROFT DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE DR #22
ST.LOUIS, MO 63122

3/3/2010
User: KBUFE

**Delinquency / Aging Report
(Summarized)**

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 03/01/2010

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1-30 DAYS	AGED 31-60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	1 /	SALVATORE & CAROL GAMBINO	0.00	255.00 *	25.00	230.00		
CURR	3 /	BOB & LORI LOVE	0.00	255.00 *	25.00	230.00		
CURR	38 /	MIKE & COLETTE COLLINS	0.00	550.00 *	25.00	230.00		295.00
CURR	52 /	RICHARD & TONIA CASSETTA	0.00	255.00 * PD	25.00	230.00		
CURR	67 /	KENNRTH & CHRISTINE LOCKER	0.00	25.00 * PD	25.00			
CURR	68 /	JEFFERY & CHERYL GASKIN	0.00	255.00 *	25.00	230.00		
CURR	89 /	PAUL & REBECCA TEDFORD	0.00	550.00 *	25.00	230.00		295.00
CURR	95 /	WENDY E. WAGNER	0.00	550.00 *	25.00	230.00		295.00
CURR	98 /	HARRY & DENISE GRIFFITTS	0.00	255.00 *	25.00	230.00		
CURR	99 /	BASIL & JANET THOMPSON	0.00	275.00 *	25.00	230.00		20.00
CURR	135 /	ERICK & MONIQUE WARE	0.00	255.00 *	25.00	230.00		
CURR	144 /	BRADLEY & KELLY LAIPPLE	0.00	255.00 * PD	25.00	230.00		
CURR	145	THOMAS & ROBERTA FERNANDEZ	0.00	255.00 *	25.00	230.00		
PROPERTY TOTALS			0.00	3,990.00	325.00	2,760.00	0.00	905.00

Put nothing on this account

Do Nothing per greta

** - ~~Bill~~ Bill LFN & Mail*

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
 #5800
 ST.CHARLES, MO 63304
 As Of : 03/09/2010

UNIT REFERENCE NUMBER	OCCUPANT TYPE	NAME / COMPANY NAME	UNIT NUMBER	LATE AMOUNT	LATE CHARGE TYPE	LATE FEE AMOUNT
580-3	Current	BOB & LORI LOVE	3	265.00	Amount	0.00
580-38	Current	MIKE & COLETTE COLLINS	38	560.00	Amount	0.00
580-67	Current	KENNRTH & CHRISTINE LOCKI	67	35.00	Amount	0.00
580-68	Current	JEFFERY&CHERYL GASKIN	68	265.00	Amount	0.00
580-89	Current	PAUL & REBECCA TEDFORD	89	560.00	Amount	0.00
580-95	Current	WENDY E. WAGNER	95	550.00	Amount	0.00
580-98	Current	HARRY & DENISE GRIFFITTS	98	255.00	\$25.00 AFTER THE 15TH	0.00
580-99	Current	BASIL & JANET THOMPSON	99	285.00	Amount	0.00
580-135	Current	ERICK & MONIQUE WARE	135	265.00	Amount	0.00
580-145	Current	THOMAS & ROBERTA FERNAN	145	265.00	Amount	0.00

PROPERTY TOTALS :

Total Late Fee Applicable Charges : 3,305.00
 Total Non- Late Fee Applicable Charges : 0.00
 Total Late Fees : 0.00

Late Notices Report

Grand Totals For all Properties
As Of: 03/09/2010

GRAND TOTALS :

Total Late Fee Applicable Charges :	3,305.00
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-3-CU
BOB & LORI LOVE
25 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 265.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES, 101 W ARGONNE #22, ST. LOUIS, MO 63122-4201
314-576-0700 EXT.407

RE Unit:
BOB & LORI LOVE
25 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Statement Date: 03/09/2010

Total Due: \$ 265.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 03/09/2010

Unit : 580-3-CU

Amount Due : \$ 265.00

Amount Enclosed: _____

Bill to:
BOB & LORI LOVE
25 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W ARGONNE #22
ST. LOUIS, MO 63122-4201

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-38-CU
MIKE & COLETTE COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
01/01/2009	ANNUAL ASSESSMENT	220.00	
02/02/2009	LATE FEE	25.00	
03/02/2009	LATE NOTICE FEE	10.00	
04/01/2009	COLLECTION LETTER 1 3/13/09	20.00	
05/01/2009	COLLECTION LETTER 2 4/30/09	20.00	
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 560.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES, 101 W ARGONNE #22, ST. LOUIS, MO 63122-4201
314-576-0700 EXT.407

RE Unit:
MIKE & COLETTE COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Statement Date: 03/09/2010

Total Due: \$ 560.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 03/09/2010

Unit : 580-38-CU

Amount Due : \$ 560.00

Amount Enclosed: _____

Bill to:
MIKE & COLETTE COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W ARGONNE #22
ST.LOUIS, MO 63122-4201

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-67-CU
KENNRTH & CHRISTINE LOCKER
4425 MILLCROFT DR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 35.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES, 101 W ARGONNE #22, ST. LOUIS, MO 63122-4201
314-576-0700 EXT. 407

RE Unit:
KENNRTH & CHRISTINE LOCKER
4425 MILLCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 03/09/2010

Total Due: \$ 35.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 03/09/2010

Unit : 580-67-CU

Amount Due : \$ 35.00

Amount Enclosed: _____

Bill to:
KENNRTH & CHRISTINE LOCKER
4425 MILLCROFT DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W ARGONNE #22
ST. LOUIS, MO 63122-4201

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-68-CU
JEFFERY&CHERYL GASKIN
4429 MILLCROFT DR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 265.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES, 101 W ARGONNE #22, ST. LOUIS, MO 63122-4201
314-576-0700 EXT. 407

RE Unit:
JEFFERY&CHERYL GASKIN
4429 MILLCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 03/09/2010

Total Due: \$ 265.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 03/09/2010

Unit : 580-68-CU

Amount Due : \$ 265.00

Amount Enclosed: _____

Bill to:
JEFFERY&CHERYL GASKIN
4429 MILLCROFT DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W ARGONNE #22
ST. LOUIS, MO 63122-4201

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-89-CU
PAUL & REBECCA TEDFORD
4153 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
01/01/2009	ANNUAL ASSESSMENT	220.00	
02/02/2009	LATE FEE	25.00	
03/02/2009	LATE NOTICE FEE	10.00	
04/01/2009	COLLECTION LETTER 1 3/13/09	20.00	
05/01/2009	COLLECTION LETTER 2 4/30/09	20.00	
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	

Total Amount Due:

\$ 560.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES, 101 W ARGONNE #22, ST. LOUIS, MO 63122-4201
314-576-0700 EXT.407

RE Unit:
PAUL & REBECCA TEDFORD
4153 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 03/09/2010

Total Due: \$ 560.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 03/09/2010

Unit : 580-89-CU

Amount Due : \$ 560.00

Amount Enclosed: _____

Bill to:
PAUL & REBECCA TEDFORD
4153 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W ARGONNE #22
ST. LOUIS, MO 63122-4201

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-95-CU
WENDY E. WAGNER
4129 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.

Date	Description	Amount Due	Balance
01/01/2009	ANNUAL ASSESSMENT	220.00	
02/02/2009	LATE FEE	25.00	
03/02/2009	LATE NOTICE FEE	10.00	
04/01/2009	COLLECTION LETTER 1 3/13/09	20.00	
05/01/2009	COLLECTION LETTER 2 4/30/09	20.00	
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	

Total Amount Due:

\$ 550.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES, 101 W ARGONNE #22, ST. LOUIS, MO 63122-4201
314-576-0700 EXT.407

RE Unit:
WENDY E. WAGNER
4129 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 03/09/2010

Total Due: \$ 550.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 03/09/2010

Unit : 580-95-CU

Amount Due : \$ 550.00

Amount Enclosed: _____

Bill to:
WENDY E. WAGNER
4129 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W ARGONNE #22
ST.LOUIS, MO 63122-4201

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-98-CU
HARRY & DENISE GRIFFITTS
4117 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	

Total Amount Due:

\$ 265.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES, 101 W ARGONNE #22, ST. LOUIS, MO 63122-4201
314-576-0700 EXT.407

RE Unit:
HARRY & DENISE GRIFFITTS
4117 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 03/09/2010

Total Due: \$ 265.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 03/09/2010

Unit : 580-98-CU

Amount Due : \$ 265.00

Amount Enclosed: _____

Bill to:
HARRY & DENISE GRIFFITTS
4117 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W ARGONNE #22
ST. LOUIS, MO 63122-4201

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-99-CU
BASIL & JANET THOMPSON
4113 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.

Date	Description	Amount Due	Balance
05/01/2009	COLLECTION LETTER 2 4/30/2009	20.00	
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 285.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES, 101 W ARGONNE #22, ST. LOUIS, MO 63122-4201
314-576-0700 EXT.407

RE Unit:
BASIL & JANET THOMPSON
4113 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 03/09/2010

Total Due: \$ 285.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 03/09/2010

Unit : 580-99-CU

Amount Due : \$ 285.00

Amount Enclosed: _____

Bill to:
BASIL & JANET THOMPSON
4113 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W ARGONNE #22
ST.LOUIS, MO 63122-4201

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-135-CU
ERICK & MONIQUE WARE
4733 BRIARCROFT DR.
ST.CHARLES, MO 63304

NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.

Date	Description	Amount Due	Balance
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	

Total Amount Due:

\$ 265.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES, 101 W ARGONNE #22, ST. LOUIS, MO 63122-4201
314-576-0700 EXT.407

RE Unit:
ERICK & MONIQUE WARE
4733 BRIARCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 03/09/2010

Total Due: \$ 265.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 03/09/2010

Unit : 580-135-CU

Amount Due : \$ 265.00

Amount Enclosed: _____

Bill to:
ERICK & MONIQUE WARE
4733 BRIARCROFT DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W ARGONNE #22
ST.LOUIS, MO 63122-4201

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-145-CU
THOMAS & ROBERTA FERNANDEZ
4 STONECROFT CT.
ST.CHARLES, MO 63304

NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.

Date	Description	Amount Due	Balance
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
03/01/2010	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 265.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, C/O DNI PROPERTIES, 101 W ARGONNE #22, ST. LOUIS, MO 63122-4201
314-576-0700 EXT.407

RE Unit:
THOMAS & ROBERTA FERNANDEZ
4 STONECROFT CT.
ST.CHARLES, MO 63304

Statement Date: 03/09/2010
Total Due: \$ 265.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 03/09/2010
Unit : 580-145-CU
Amount Due : \$ 265.00
Amount Enclosed: _____

Bill to:
THOMAS & ROBERTA FERNANDEZ
4 STONECROFT CT.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W ARGONNE #22
ST.LOUIS, MO 63122-4201

Smartstreet Check Scanner Report

Batch #: 0758-1181
 Number of Checks: 1
 Tape Amount: \$255.00
 Batch Status: Transmitted to Smartstreet
 Batch Transmission Date: 03/05/2010

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	144	217459991	075901480	91790012211067	\$255.00

REMOVE DOCUMENT ALONG THIS PERFORATION

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.
 Please Post to Account: 680-744-CU

BRAD LAIPPLE
 1108 BROMFIELD TER
 MANCHESTER, MO 63024-6720

Metavante Corporation
 P.O. Box 7281
 South Park, SD 57117-7280
 1-877-346-5272
 Metavante.com

Payable through
 FIRST STATE BANK AND TRUST CO.
 ANTONIO, WI

7116
 FEB 18 2010
 2174599991

PAY Two Hundred Fifty Five and NO/100 Dollars

TO THE ORDER OF: STONECROFT H.O.A.
 ATTN:HERB BLOW
 225 N MAIN ST
 EDWARDSVILLE, IL 62025-1603

STONECROFT H.O.A.
 ATTN:HERB BLOW
 225 N MAIN ST
 EDWARDSVILLE, IL 62025-1603

VOID 90 DAYS AFTER ISSUE
 PAYELECTRONIC.METAVANTE.COM
 THIS IS A BILL PAYMENT DRAFT WHICH IS DRAWN BY METAVANTE CORPORATION WITHOUT RECOURSE

⑆075901480⑆ 91790012211067⑆

**Delinquency / Aging Report
(Summarized)**

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 02/01/2010

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	1	SALVATORE & CAROL GAMBINO	0.00	230.00	✓		230.00	
CURR	3	BOB & LORI LOVE	0.00	230.00	✓		230.00	
CURR	24	BRUCE & KATHY WUCHER	0.00	230.00	✓		230.00	
CURR	32	HERBERT & DOROTHY BLOW	0.00	230.00	✓		230.00	
CURR	38	MIKE & COLETTE COLLINS	0.00	525.00	✓		230.00	295.00
CURR	52	RICHARD&TONIA CASSETTA	0.00	230.00	✓		230.00	
CURR	59	JOHN & DIANE SCHERER	0.00	230.00	✓		230.00	
CURR	61	PAUL & NANCY LEO	0.00	230.00	✓		230.00	
CURR	63	GARY & DENISE RAGER	0.00	230.00	✓		230.00	
CURR	66	JASON & SHELLEY WILSON	0.00	230.00	✓		230.00	
CURR	67	KENNRTH & CHRISTINE LOCKER	0.00	230.00	✓		230.00	
CURR	68	JEFFERY&CHERYL GASKIN	0.00	230.00	✓		230.00	
CURR	74	MICHAEL&AMY GALL	0.00	230.00	✓		230.00	
CURR	89	PAUL & REBECCA TEDFORD	0.00	525.00	✓		230.00	295.00
CURR	91	RICK BAKER & LISA WILKEN	0.00	230.00	✓		230.00	
CURR	92	LUKE & JANA BROWNING	0.00	230.00	✓		230.00	
CURR	95	WENDY E. WAGNER	0.00	525.00	✓		230.00	
CURR	97	RANDY & CONSTANCE BODENSCHAT	0.00	230.00	✓		230.00	
CURR	98	HARRY & DENISE GRIFFITTS	0.00	230.00	✓		230.00	
CURR	99	BASIL & JANET THOMPSON	0.00	250.00	✓		230.00	20.00
CURR	122	KEVIN&DEBORAH CROSS	0.00	230.00	✓		230.00	
CURR	134	VADILAL&REKHA BHAGAT	0.00	230.00	✓		230.00	
CURR	135	ERICK & MONIQUE WARE	0.00	230.00	✓		230.00	
CURR	139	JOSEPH & KATHLEEN HAAKE	0.00	230.00	✓		230.00	
CURR	144	BRADLEY & KELLY LAIPPLE	0.00	230.00	✓		230.00	

*Do not send or post anything on acct
Filed bankruptcy*

**Delinquency / Aging Report
(Summarized)**

Property: STONECROFT
580 HOMEOWNERS ASSOC.

as of 02/01/2010

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	145	THOMAS & ROBERTA FERNANDEZ	0.00	230.00	✓	230.00		
PROPERTY TOTALS			0.00	6,885.00	0.00	5,980.00	0.00	905.00

✓ - Send Regular & Mail

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
 #5800
 ST.CHARLES, MO 63304
 As Of : 02/16/2010

UNIT REFERENCE NUMBER	OCCUPANT TYPE	NAME / COMPANY NAME	UNIT NUMBER	LATE AMOUNT	LATE CHARGE TYPE	LATE FEE AMOUNT
580-1	Current	SALVATORE & CAROL GAMBII	1	255.00	Amount	0.00
580-3	Current	BOB & LORI LOVE	3	255.00	Amount	0.00
580-38	Current	MIKE & COLETTE COLLINS	38	550.00	Amount	0.00
580-52	Current	RICHARD&TONIA CASSETTA	52	255.00	Amount	0.00
580-67	Current	KENNRTH & CHRISTINE LOCKI	67	255.00	Amount	0.00
580-68	Current	JEFFERY&CHERYL GASKIN	68	255.00	Amount	0.00
580-89	Current	PAUL & REBECCA TEDFORD	89	550.00	Amount	0.00
580-95	Current	WENDY E. WAGNER	95	550.00	Amount	0.00
580-98	Current	HARRY & DENISE GRIFFITTS	98	255.00	\$25.00 AFTER THE 15TH	0.00
580-99	Current	BASIL & JANET THOMPSON	99	275.00	Amount	0.00
580-135	Current	ERICK & MONIQUE WARE	135	255.00	Amount	0.00
580-144	Current	BRADLEY & KELLY LAIPPLE	144	255.00	Amount	0.00
580-145	Current	THOMAS & ROBERTA FERNAN	145	255.00	Amount	0.00

PROPERTY TOTALS :

Total Late Fee Applicable Charges :	4,220.00
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

Late Notices Report

Grand Totals For all Properties
As Of : 02/16/2010

GRAND TOTALS :

Total Late Fee Applicable Charges :	4,220.00
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-1-CU
SALVATORE & CAROL GAMBINO
21 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	

Total Amount Due: \$ 255.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122
314-576-0700

RE Unit:
SALVATORE & CAROL GAMBINO
21 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Statement Date: 02/16/2010
Total Due: \$ 255.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 02/16/2010
Unit : 580-1-CU
Amount Due : \$ 255.00
Amount Enclosed: _____

Bill to:
SALVATORE & CAROL GAMBINO
21 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-3-CU
BOB & LORI LOVE
25 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.

Date	Description	Amount Due	Balance
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	

Total Amount Due:

\$ 255.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122
314-576-0700

RE Unit:
BOB & LORI LOVE
25 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Statement Date: 02/16/2010

Total Due: \$ 255.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 02/16/2010

Unit : 580-3-CU

Amount Due : \$ 255.00

Amount Enclosed: _____

Bill to:
BOB & LORI LOVE
25 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-38-CU
MIKE & COLETTE COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
01/01/2009	ANNUAL ASSESSMENT	220.00	
02/02/2009	LATE FEE	25.00	
03/02/2009	LATE NOTICE FEE	10.00	
04/01/2009	COLLECTION LETTER 1 3/13/09	20.00	
05/01/2009	COLLECTION LETTER 2 4/30/09	20.00	
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	

Total Amount Due:

\$ 550.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122
314-576-0700

RE Unit:
MIKE & COLETTE COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Statement Date: 02/16/2010

Total Due: \$ 550.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 02/16/2010

Unit : 580-38-CU

Amount Due : \$ 550.00

Amount Enclosed: _____

Bill to:
MIKE & COLETTE COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-52-CU
RICHARD&TONIA CASSETTA
4694 CHIPPEWA WAY
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	

Total Amount Due: \$ 255.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122
314-576-0700

RE Unit:
RICHARD&TONIA CASSETTA
4694 CHIPPEWA WAY
ST.CHARLES, MO 63304

Statement Date: 02/16/2010
Total Due: \$ 255.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 02/16/2010
Unit : 580-52-CU
Amount Due : \$ 255.00
Amount Enclosed: _____

Bill to:
RICHARD&TONIA CASSETTA
4694 CHIPPEWA WAY
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-67-CU
KENNRTH & CHRISTINE LOCKER
4425 MILLCROFT DR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	

Total Amount Due:

\$ 255.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122
314-576-0700

RE Unit:
KENNRTH & CHRISTINE LOCKER
4425 MILLCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 02/16/2010

Total Due: \$ 255.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 02/16/2010

Unit : 580-67-CU

Amount Due : \$ 255.00

Amount Enclosed: _____

Bill to:
KENNRTH & CHRISTINE LOCKER
4425 MILLCROFT DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-68-CU
JEFFERY&CHERYL GASKIN
4429 MILLCROFT DR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
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NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.

01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	

Total Amount Due:

\$ 255.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122
314-576-0700

RE Unit:
JEFFERY&CHERYL GASKIN
4429 MILLCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 02/16/2010

Total Due: \$ 255.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 02/16/2010

Unit : 580-68-CU

Amount Due : \$ 255.00

Amount Enclosed: _____

Bill to:
JEFFERY&CHERYL GASKIN
4429 MILLCROFT DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-89-CU
PAUL & REBECCA TEDFORD
4153 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
01/01/2009	ANNUAL ASSESSMENT	220.00	
02/02/2009	LATE FEE	25.00	
03/02/2009	LATE NOTICE FEE	10.00	
04/01/2009	COLLECTION LETTER 1 3/13/09	20.00	
05/01/2009	COLLECTION LETTER 2 4/30/09	20.00	
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	

Total Amount Due:

\$ 550.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122
314-576-0700

RE Unit:
PAUL & REBECCA TEDFORD
4153 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 02/16/2010

Total Due: \$ 550.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 02/16/2010

Unit : 580-89-CU

Amount Due : \$ 550.00

Amount Enclosed: _____

Bill to:
PAUL & REBECCA TEDFORD
4153 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST:CHARLES, MO 63304

BILLING NOTICE

580-95-CU
WENDY E. WAGNER
4129 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
01/01/2009	ANNUAL ASSESSMENT	220.00	
02/02/2009	LATE FEE	25.00	
03/02/2009	LATE NOTICE FEE	10.00	
04/01/2009	COLLECTION LETTER 1 3/13/09	20.00	
05/01/2009	COLLECTION LETTER 2 4/30/09	20.00	
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	

Total Amount Due: \$ 550.00
Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122
314-576-0700

RE Unit:
WENDY E. WAGNER
4129 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 02/16/2010
Total Due: \$ 550.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 02/16/2010
Unit : 580-95-CU
Amount Due : \$ 550.00
Amount Enclosed: _____

Bill to:
WENDY E. WAGNER
4129 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-98-CU
HARRY & DENISE GRIFFITTS
4117 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	

Total Amount Due: \$ 255.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122
314-576-0700

RE Unit:
HARRY & DENISE GRIFFITTS
4117 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 02/16/2010
Total Due: \$ 255.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 02/16/2010
Unit : 580-98-CU
Amount Due : \$ 255.00
Amount Enclosed: _____

Bill to:
HARRY & DENISE GRIFFITTS
4117 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-99-CU
BASIL & JANET THOMPSON
4113 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
05/01/2009	COLLECTION LETTER 2 4/30/2009	20.00	
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	

Total Amount Due:

\$ 275.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122
314-576-0700

RE Unit:
BASIL & JANET THOMPSON
4113 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 02/16/2010

Total Due: \$ 275.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 02/16/2010

Unit : 580-99-CU

Amount Due : \$ 275.00

Amount Enclosed: _____

Bill to:
BASIL & JANET THOMPSON
4113 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-135-CU
ERICK & MONIQUE WARE
4733 BRIARCROFT DR.
ST.CHARLES, MO 63304

NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.

Date	Description	Amount Due	Balance
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	

Total Amount Due: \$ 255.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122
314-576-0700

RE Unit:
ERICK & MONIQUE WARE
4733 BRIARCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 02/16/2010
Total Due: \$ 255.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 02/16/2010
Unit : 580-135-CU
Amount Due : \$ 255.00
Amount Enclosed: _____

Bill to:
ERICK & MONIQUE WARE
4733 BRIARCROFT DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-144-CU
BRADLEY & KELLY LAIPPLE
6 STONECROFT CT.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	

Total Amount Due:

\$ 255.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122
314-576-0700

RE Unit:
BRADLEY & KELLY LAIPPLE
6 STONECROFT CT.
ST.CHARLES, MO 63304

Statement Date: 02/16/2010

Total Due: \$ 255.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 02/16/2010

Unit : 580-144-CU

Amount Due : \$ 255.00

Amount Enclosed: _____

Bill to:
BRADLEY & KELLY LAIPPLE
6 STONECROFT CT.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE BOX 22
ST. LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

BILLING NOTICE

580-145-CU
THOMAS & ROBERTA FERNANDEZ
4 STONECROFT CT.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	

Total Amount Due: \$ 255.00
Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122
314-576-0700

RE Unit:
THOMAS & ROBERTA FERNANDEZ
4 STONECROFT CT.
ST.CHARLES, MO 63304

Statement Date: 02/16/2010
Total Due: \$ 255.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 02/16/2010
Unit : 580-145-CU
Amount Due : \$ 255.00
Amount Enclosed: _____

Bill to:
THOMAS & ROBERTA FERNANDEZ
4 STONECROFT CT.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE BOX 22
ST. LOUIS, MO 63122

1/25/2010 3:23:38 PM

<u>Batch</u>	<u>Checks</u>	<u>Amount</u>	<u>Tape</u>	<u>Closed Date</u>
0758-970	1	\$230.00	\$230.00	01/25/2010

<u>Association #</u>	<u>Owner Account #</u>	<u>Check #</u>	<u>ABA</u>	<u>Account #</u>	<u>Amount</u>
0000580-	00000000000000118	0065202843	071923828	0035099988	\$230.00

(View batches)

Rescanned
2/3/10


2/3/2010 2:10:37 PM

Batch	Checks	Amount	Tape	Closed Date
0758-1040	1	\$230.00	\$230.00	02/03/2010

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	0000000000000118	0065202843	071923828	0035099988	\$230.00

THIS CHECK CONTAINS COLORED INK, BROWN OR WHITE PAPER, VOID FEATURE, SIMULATED WATERMARK, METAL FIBRE, MICRO PRINT BORDER

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: 580-118-CU	\$230.00	
JOSEPH L STALLINGS JR 75 HESTERS CT SAINT CHARLES, MO 63304-7759	Please Direct Any Questions To: 877-246-7923 Online Bill Payment Processing Center P.O. Box 2994 Phoenix, AZ 85062-2994 NORTHERN TRUST	70-2382/719 0065202843 January 11, 2010
Pay TWO HUNDRED THIRTY AND 00/100 -----		DOLLARS
To The Order Of STONECROFT HOA C/O EDWARD JONES INVESTMENTS 225 N MAIN ST EDWARDSVILLE, IL 62025-1603 		\$ *****230.00 REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS. <i>EL J. H.P.</i> _____ AUTHORIZED SIGNATURE

WARNING: THIS BORDER CONTAINS MICRO-TYPE WHICH WILL NOT REPRODUCE ON A COPIER.

⑈0065202843⑈ ⑆071923828⑆ 0035099988⑈



February 12, 2010

As a leader in community association management, DNI Properties, Inc. would like to take our customer service one step further this year by presenting a Community Business Plan. This business plan will give you a snapshot of where your community is financially and where you want to be in the coming years with regard to business planning including reserve studies, and future projects.

This business plan will be continually updated to serve your needs. Please take a moment to review it and feel free to let us know if there is something you would like to see added.

Although this plan is being sent to the Treasurer with the financial, the remaining board members will receive it via email from their Community Manager.

Best Regards,

The DNI Properties Team

Universal Charges Preliminary Report

PROPERTY Name : STONECROFT
HOMEOWNERS ASSOC.
ADDRESS : #5800
CITY, STATE, ZIP : ST.CHARLES, MO
63304

UNIT REFERENCE NUMBER	OCCUPANT NAME	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE	CHARGE TYPE	NEW CHARGE AMOUNT
580-1-CU	SALVATORE & CAROL GAMBINO	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-2-CU	ROBERT & CAROL STOUT	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-3-CU	BOB & LORI LOVE	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-4-CU	HOWARD & JENNIFER WOODRUFF	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-5-CU	JOSEPH & ROSE MARIE EBERT	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-6-CU	WILLIAM&MARY HARMS	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-7-CU	CURT & LAURIE DUNN	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-8-CU	LAWRENCE&LINDA RYTHER	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-9-CU	DAVID & REBECCA POGORZELSKI	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-10-CU	NORMAN MEADE	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-11-CU	KENNETH & CATHERINE EYNARD	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-12-CU	KYLE&REBECCA HORMUTH	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-13-CU	MATTHEW&CYNTHIA SCHELLERT	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-14-CU	PETER J. & KARLA J. CARNAGHI	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-15-CU	MARK & CHERI SORENSEN	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-16-CU	BRIAN & LYNETTE STRICK	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-17-CU	THEODORE & BONNIE FELDEWERTH	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-18-CU	JOHN & DELMA LAFIORE	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-19-CU	ANTHONY&SHARON CENTRACCHIO	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-20-CU	BARBARA A. NACCARATO	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-21-CU	HEMAL SANGHVI	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-22-CU	HAI DOAN& THU NGUYEN	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-23-CU	CHERI K. PETERSON	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-24-CU	BRUCE & KATHY WUCHER	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-25-CU	MICHAEL&LISA GOWEN	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-26-CU	WIN & PAM HORN	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-27-CU	ROBERT&SHARON MERTZLUFF	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-28-CU	WILLIAM FINK	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-29-CU	MICHAEL MARTINELLI	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-30-CU	CHARLES & MARY SHAW	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-31-CU	DEAN & TERRY HUI TSING	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00

Universal Charges Preliminary Report

PROPERTY Name : STONECROFT
HOMEOWNERS ASSOC.
ADDRESS : #5800
CITY, STATE, ZIP : ST.CHARLES, MO
63304

UNIT REFERENCE NUMBER	OCCUPANT NAME	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE	CHARGE TYPE	NEW CHARGE AMOUNT
580-32-CU	HERBERT & DOROTHY BLOW	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-33-CU	RICHARD & SHERRY MEYERS	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-34-CU	DALE HAFERTEPE	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-35-CU	JAMES&MARY BARNHART	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-36-CU	CHRISTOPHER CASSERI	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-37-CU	GREGORY& JENNIFER BANGERT	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-38-CU	MIKE & COLETTE COLLINS	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-39-CU	KEITH & SUSAN ELLIOTT	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-40-CU	BORIS & MELINDA MULESKY	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-41-CU	PAUL&CYNTHIA HUMBURG	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-42-CU	JAMES & GAIL KLICHE	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-43-CU	MARK & MARY PEREIRAS	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-44-CU	ROGER J. & LINDA K. GLECKLER	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-45-CU	MARK&JULENE GUSTAFSON	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-46-CU	JOHN Z. HUANG,LAN YE	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-47-CU	ROGELIO & MALUISA PINEDA	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-48-CU	FRED & ANN PRESTON	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-49-CU	GLORIA VON BROCK	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-50-CU	PAUL METZGER JR	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-51-CU	VICTOR&CHERYL GAIRANI	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-52-CU	RICHARD&TONIA CASSETTA	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-53-CU	NANCY HITT	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-54-CU	THEODORE&BONITA OTTI	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-55-CU	J. BRADLEY HALL REVOCABLE	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-56-CU	PAUL&JOANNE SCHEER	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-57-CU	PRABHAKAR&VRUNDA PARANJPE	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-58-CU	JAY D. & DIANE S. GORDON	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-59-CU	JOHN & DIANE SCHERER	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-60-CU	TIMOTHY & LISA GAGNON	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-61-CU	PAUL & NANCY LEO	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-62-CU	FORCHISHA DAVIS	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00

Universal Charges Preliminary Report

PROPERTY Name : STONECROFT
HOMEOWNERS ASSOC.
ADDRESS : #5800
CITY, STATE, ZIP : ST.CHARLES, MO
63304

UNIT REFERENCE NUMBER	OCCUPANT NAME	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE	CHARGE TYPE	NEW CHARGE AMOUNT
580-63-CU	GARY & DENISE RAGER	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-64-CU	JUGDEVS&RANJIT BHANGU	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-65-CU	STEVE& BRENDA COBB	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-66-CU	JASON & SHELLEY WILSON	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-67-CU	KENNRTH & CHRISTINE LOCKER	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-68-CU	JEFFERY&CHERYL GASKIN	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-69-CU	JAMES& KATHY FISCHER	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-70-CU	RAYMOND & JUDITH KOESTER	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-71-CU	MICHEAL&YVETTE HARRIS	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-72-CU	JOSEPH&MARYANN MAYER	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-73-CU	MORRIS & JANET KILLIAN	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-74-CU	MICHAEL&AMY GALL	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-75-CU	MATTHEW & KELLY GODI	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-76-CU	NEAL&KIRSTEN MCDANIEL	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-77-CU	LARRY & MARILYN BOWLING	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-78-CU	JOHN & WILMA MOHR	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-79-CU	FRANK & SUZANNE SGROI	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-80-CU	JASBIR SINGH	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-81-CU	MICHAEL&PAMELA DOUGLAS	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-82-CU	RUTH A. THURMAN	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-83-CU	KRYSTAL DEWITT	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-84-CU	KAUSHIK&KAMINI BHATT	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-85-CU	DENNIS GIOVANONI	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-86-CU	VELVA MCPHERSON	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-87-CU	WILLIAM& JANET TAYLOR	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-88-CU	RICHARD & SALLY RUFFALO	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-89-CU	PAUL & REBECCA TEDFORD	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-90-CU	DAVY & TINA DANSBERRY	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-91-CU	RICK BAKER & LISA WILKEN	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-92-CU	LUKE & JANA BROWNING	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-93-CU	KIETH & PATRICIA STARMER	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00

Universal Charges Preliminary Report

**PROPERTY Name : STONECROFT
HOMEOWNERS ASSOC.
ADDRESS : #5800
CITY, STATE, ZIP : ST.CHARLES, MO
63304**

UNIT REFERENCE NUMBER	OCCUPANT NAME	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE	CHARGE TYPE	NEW CHARGE AMOUNT
580-94-CU	STEVEN & CHERYL COMPTON	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-95-CU	WENDY E. WAGNER	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-96-CU	GERALD & MARY ERICKSON	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-97-CU	RANDY & CONSTANCE BODENSCHATZ	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-98-CU	HARRY & DENISE GRIFFITTS	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-99-CU	BASIL & JANET THOMPSON	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-100-CU	WAYNE & JEANA BERRON	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-101-CU	CARLA SULZER	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-102-CU	MICHAEL J. SAKOVICH	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-103-CU	CLIFFORD & ALICE NELSON	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-104-CU	DAVID SCHMIDT	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-105-CU	ROBERT & DONNA LEIBLE	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-106-CU	JEFFERY & CATHLEEN ANDERSON	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-107-CU	JOSEPH & LYNN SHEERIN	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-108-CU	MARK & MELISSA DEGRANDE	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-109-CU	ANTHONY & MICHELLE MILLER	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-110-CU	EDWARD & GAIL SZTUKOWSKI	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-111-CU	BOB & KIM MCCREARY	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-112-CU	BONITA S. STOUFER	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-113-CU	ROBERT & PATSY RAAB	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-114-CU	TIMOTHY & DOROTHY O'FALLON	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-115-CU	NOEL & DIANE MERTZ	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-116-CU	MICHAEL & TAMARA KREFT	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-117-CU	GARY & WENDY BALL	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-118-CU	JOSEPH & KAREN STALLINGS	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-119-CU	GREGORY & NICOLE WOOD	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-120-CU	THE DAVISON TRUST	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-121-CU	GULBARG & RAJWINDER BHANGU	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-122-CU	KEVIN & DEBORAH CROSS	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-123-CU	NADINE LENTZ	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-124-CU	ROBERT MORAN	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00

Universal Charges Preliminary Report

**PROPERTY Name : STONECROFT
HOMEOWNERS ASSOC.
ADDRESS : #5800
CITY, STATE, ZIP : ST.CHARLES, MO
63304**

UNIT REFERENCE NUMBER	OCCUPANT NAME	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE	CHARGE TYPE	NEW CHARGE AMOUNT
580-125-CU	JOE & SARA COOK	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-126-CU	RAJIV&MEDHAVI SHAH	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-127-CU	JOAN LOVELACE	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-128-CU	DONALD & ADRIENNE CLAYTON	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-129-CU	RICHARD & SHILEY BLOSS	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-130-CU	ANTHONT&CAROLE GAMBINO	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-131-CU	LONNIE&NANCY BRUEGGEN	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-132-CU	WALTER S. WIEPRECHT	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-133-CU	KEITH & TRACY GRYP	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-134-CU	VADILAL&REKHA BHAGAT	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-135-CU	ERICK & MONIQUE WARE	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-136-CU	MARK & JULIE MATTINGLY	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-137-CU	CHARLES H. WATTERS	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-138-CU	CHARLES DEMOISY	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-139-CU	JOSEPH & KATHLEEN HAAKE	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-140-CU	JOHN & MAUREEN REICHERT	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-141-CU	GHANSHYAM&SHITAL MEHTA	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-142-CU	ROBERT& DAWN PAINTER	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-143-CU	LEONARD&INNA ROBINSON	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-144-CU	BRADLEY & KELLY LAIPPLE	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-145-CU	THOMAS & ROBERTA FERNANDEZ	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-146-CU	SIMEON & JANICE YOUNG	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00
580-997-CU	MISC- STONECROFT	REG	ANNUAL ASSESSMENT	1/01/10	Once	230.00

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Statement

580-1-CU
SALVATORE & CAROL GAMBINO
21 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

DATE	DESCRIPTION	AMOUNT DUE	BALANCE
	PREVIOUS MONTH ENDING BALANCE		0.00
01/01/2010	CURRENT CHARGES ANNUAL ASSESSMENT	230.00	
	TOTAL CURRENT		230.00

Total Amount Due:

\$ 230.00

Comments: DUE 1/1/10 DELINQUENT IF NOT RECEIVED BY 1/31/10. AFTER 1/31/10 A \$25.00 LATE FEE WILL BE ASSESSED AND \$10.00 PER MONTH THEREAFTER.

SALVATORE & CAROL GAMBINO
21 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Statement Date: 01/01/2010

Total Due: \$ 230.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 01/01/2010

Unit : 580-1-CU

Amount Due : \$ 230.00

Bill to:
SALVATORE & CAROL GAMBINO
21 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT H.O.A.
C/O DNI PROPERTIES, INC.
101 W. ARGONNE BOX #22
ST.LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

580-2-CU
ROBERT & CAROL STOUT
23 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Statement

DATE	DESCRIPTION	AMOUNT DUE	BALANCE
	PREVIOUS MONTH ENDING BALANCE		0.00
01/01/2010	CURRENT CHARGES ANNUAL ASSESSMENT	230.00	
	TOTAL CURRENT		230.00

Total Amount Due: \$ 230.00

Comments: DUE 1/1/10 DELINQUENT IF NOT RECEIVED BY 1/31/10. AFTER 1/31/10 A \$25.00 LATE FEE WILL BE ASSESSED AND \$10.00 PER MONTH THEREAFTER.

ROBERT & CAROL STOUT
23 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Statement Date: 01/01/2010
Total Due: \$ 230.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 01/01/2010
Unit : 580-2-CU
Amount Due : \$ 230.00

Bill to:
ROBERT & CAROL STOUT
23 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT H.O.A.
C/O DNI PROPERIES, INC.
101 W. ARGONNE BOX #22
ST.LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

580-3-CU
BOB & LORI LOVE
25 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Statement

DATE	DESCRIPTION	AMOUNT DUE	BALANCE
	PREVIOUS MONTH ENDING BALANCE		0.00
01/01/2010	CURRENT CHARGES ANNUAL ASSESSMENT	230.00	
	TOTAL CURRENT		230.00

Total Amount Due:

\$ 230.00

Comments: DUE 1/1/10 DELINQUENT IF NOT RECEIVED BY 1/31/10. AFTER 1/31/10 A \$25.00 LATE FEE WILL BE ASSESSED AND \$10.00 PER MONTH THEREAFTER.

BOB & LORI LOVE
25 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Statement Date: 01/01/2010

Total Due: \$ 230.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 01/01/2010

Unit : 580-3-CU

Amount Due : \$ 230.00

Bill to:
BOB & LORI LOVE
25 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT H.O.A.
C/O DNI PROPERTIES, INC.
101 W. ARGONNE BOX #22
ST.LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

580-4-CU
HOWARD & JENNIFER WOODRUFF
41 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Statement

DATE	DESCRIPTION	AMOUNT DUE	BALANCE
	PREVIOUS MONTH ENDING BALANCE		0.00
	CURRENT CHARGES		
01/01/2010	ANNUAL ASSESSMENT	230.00	
	TOTAL CURRENT		230.00

Total Amount Due: \$ 230.00

Comments: DUE 1/1/10 DELINQUENT IF NOT RECEIVED BY 1/31/10. AFTER 1/31/10 A \$25.00 LATE FEE WILL BE ASSESSED AND \$10.00 PER MONTH THEREAFTER.

HOWARD & JENNIFER WOODRUFF
41 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Statement Date: 01/01/2010

Total Due: \$ 230.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 01/01/2010

Unit : 580-4-CU

Amount Due : \$ 230.00

Bill to:
HOWARD & JENNIFER WOODRUFF
41 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT H.O.A.
C/O DNI PROPERIES, INC.
101 W. ARGONNE BOX #22
ST.LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

580-5-CU
JOSEPH & ROSE MARIE EBERT
43 COUNTRY PARK CT.
ST.CHARLES, MO 63304

Statement

DATE	DESCRIPTION	AMOUNT DUE	BALANCE
	PREVIOUS MONTH ENDING BALANCE		0.00
01/01/2010	CURRENT CHARGES ANNUAL ASSESSMENT	230.00	
	TOTAL CURRENT		230.00

Total Amount Due:

\$ 230.00

Comments: DUE 1/1/10 DELINQUENT IF NOT RECEIVED BY 1/31/10. AFTER 1/31/10 A \$25.00 LATE FEE WILL BE ASSESSED AND \$10.00 PER MONTH THEREAFTER.

JOSEPH & ROSE MARIE EBERT
43 COUNTRY PARK CT.
ST.CHARLES, MO 63304

Statement Date: 01/01/2010

Total Due: \$ 230.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 01/01/2010

Unit : 580-5-CU

Amount Due : \$ 230.00

Bill to:
JOSEPH & ROSE MARIE EBERT
43 COUNTRY PARK CT.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT H.O.A.
C/O DNI PROPERTIES, INC.
101 W. ARGONNE BOX #22
ST.LOUIS, MO 63122

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

580-6-CU
WILLIAM&MARY HARMS
45 COUNTRY PARK CT.
ST.CHARLES, MO 63304

Statement

DATE	DESCRIPTION	AMOUNT DUE	BALANCE
	PREVIOUS MONTH ENDING BALANCE		0.00
01/01/2010	CURRENT CHARGES ANNUAL ASSESSMENT	230.00	
	TOTAL CURRENT		230.00

Total Amount Due:

\$ 230.00

Comments: DUE 1/1/10 DELINQUENT IF NOT RECEIVED BY 1/31/10. AFTER 1/31/10 A \$25.00 LATE FEE WILL BE ASSESSED AND \$10.00 PER MONTH THEREAFTER.

WILLIAM&MARY HARMS
45 COUNTRY PARK CT.
ST.CHARLES, MO 63304

Statement Date: 01/01/2010

Total Due: \$ 230.00

Please Return This Coupon With Your Payment

STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304

Date : 01/01/2010

Unit : 580-6-CU

Amount Due : \$ 230.00

Bill to:
WILLIAM&MARY HARMS
45 COUNTRY PARK CT.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT H.O.A.
C/O DNI PROPERTIES, INC.
101 W. ARGONNE BOX #22
ST.LOUIS, MO 63122

Current Occupant Billing Preparation Report
Property Number : 580
Property : STONECROFT HOMEOWNERS
ASSOC.

Unit Ref. Number

Warning:

580-997

[] This unit is occupied, but there are no charges listed for the Due Date you entered.

Former Occupant Billing Preparation Report
Property Number : 580
Property : STONECROFT HOMEOWNERS
ASSOC.

Unit Ref. Number

Warning:

There are no billing irregularities or expired leases
in the former units you have selected.

There are unapplied batches which should be
completed or deleted in Cash Receipts.

12/21/2009

DNI PROPERTIES, INC.

3:28:54PM

User: KMATT

Billing Summary Report

Page 1 of 12

Property : STONECROFT HOMEOWNERS AS

Current Occupants

Unit Ref No.	Occupant Name	Unit No.	Code	Date	Description	Amount
Property 580 has already been billed for the date entered. It will not be billed again.						
580-1	SALVATORE & CAROL GAMBINO	1	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-2	ROBERT & CAROL STOUT	2	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-3	BOB & LORI LOVE	3	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-4	HOWARD & JENNIFER WOODRU	4	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-5	JOSEPH & ROSE MARIE EBERT	43	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-6	WILLIAM&MARY HARMS	6	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	Amt Due 0.00
580-7	CURT & LAURIE DUNN	7	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-8	LAWRENCE&LINDA RYTHER	8	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-9	DAVID & REBECCA POGORZELS	9	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	Amt Due 0.00
580-10	NORMAN MEADE	10	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-11	KENNETH & CATHERINE EYNAF	11	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-12	KYLE&REBECCA HORMUTH	12	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-13	MATTHEW&CYNTHIA SCHELLE	13	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-14	PETER J. & KARLA J. CARNAGHI	14	REG	01/01/2010	ANNUAL ASSESSMENT	230.00

12/21/2009

DNI PROPERTIES, INC.

3:28:54PM

User: KMATT

Billing Summary Report

Page 2 of 12

Property : STONECROFT HOMEOWNERS AS

Current Occupants

Unit Ref No.	Occupant Name	Unit No.	Code	Date	Description	Amount
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-15	MARK & CHERI SORENSEN	15	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-16	BRIAN & LYNETTE STRICK	16	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-17	THEODORE & BONNIE FELDEWI	17	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	0.00
580-18	JOHN & DELMA LAFIORE	18	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-19	ANTHONY&SHARON CENTRACC	19	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-20	BARBARA A. NACCARATO	20	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-21	HEMAL SANGHVI	21	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-22	HAI DOAN& THU NGUYEN	22	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-23	CHERI K. PETERSON	23	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	0.00
580-24	BRUCE & KATHY WUCHER	24	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-25	MICHAEL&LISA GOWEN	25	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-26	WIN & PAM HORN	26	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-27	ROBERT&SHARON MERTZLUFF	27	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-28	WILLIAM FINK	28	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00

12/21/2009

DNI PROPERTIES, INC.

3:28:54PM

User: KMATT

Billing Summary Report

Page 3 of 12

Property : STONECROFT HOMEOWNERS AS

Current Occupants

<u>Unit Ref No.</u>	<u>Occupant Name</u>	<u>Unit No.</u>	<u>Code</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
580-29	MICHAEL MARTINELLI	29	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-30	CHARLES & MARY SHAW	30	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-31	DEAN & TERRY HUI TSING	31	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-32	HERBERT & DOROTHY BLOW	32	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-33	RICHARD & SHERRY MEYERS	33	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-34	DALE HAFERTEPE	34	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-35	JAMES & MARY BARNHART	35	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-36	CHRISTOPHER CASSERI	36	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-37	GREGORY & JENNIFER BANGER	37	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-38	MIKE & COLETTE COLLINS	38	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 295.00	Amt Due 525.00
580-39	KEITH & SUSAN ELLIOTT	39	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-40	BORIS & MELINDA MULESKY	40	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-41	PAUL & CYNTHIA HUMBURG	41	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-42	JAMES & GAIL KLICHE	42	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-43	MARK & MARY PEREIRAS	43	REG	01/01/2010	ANNUAL ASSESSMENT	230.00

12/21/2009

DNI PROPERTIES, INC.

3:28:54PM

User: KMATT

Billing Summary Report

Page 4 of 12

Property : STONECROFT HOMEOWNERS AS

Current Occupants

<u>Unit Ref No.</u>	<u>Occupant Name</u>	<u>Unit No.</u>	<u>Code</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-44	ROGER J. & LINDA K. GLECKLEF	44	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-45	MARK&JULENE GUSTAFSON	45	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-46	JOHN Z. HUANG,LAN YE	46	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-47	ROGELIO & MALUISA PINEDA	47	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-48	FRED & ANN PRESTON	48	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	0.00
580-49	GLORIA VON BROCK	49	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-50	PAUL METZGER JR	50	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-51	VICTOR&CHERYL GAIRANI	51	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-52	RICHARD&TONIA CASSETTA	52	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-53	NANCY HITT	53	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-54	THEODORE&BONITA OTTI	54	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-55	J. BRADLEY HALL REVOCABLE	55	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-56	PAUL&JOANNE SCHEER	56	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-57	PRABHAKAR&VRUNDA PARANJ	57	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00

12/21/2009

DNI PROPERTIES, INC.

3:28:54PM

User: KMATT

Billing Summary Report

Page 5 of 12

Property : STONECROFT HOMEOWNERS AS

Current Occupants

<u>Unit Ref No.</u>	<u>Occupant Name</u>	<u>Unit No.</u>	<u>Code</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
580-58	JAY D. & DIANE S. GORDON	58	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-59	JOHN & DIANE SCHERER	59	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-60	TIMOTHY & LISA GAGNON	60	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	Amt Due 0.00
580-61	PAUL & NANCY LEO	61	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-62	FORCHISHA DAVIS	62	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-63	GARY & DENISE RAGER	63	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-64	JUGDEVS&RANJIT BHANGU	64	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-65	STEVE& BRENDA COBB	65	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-66	JASON & SHELLEY WILSON	66	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-67	KENNRTH & CHRISTINE LOCKE	67	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-68	JEFFERY&CHERYL GASKIN	68	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-69	JAMES& KATHY FISCHER	69	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	Amt Due 0.00
580-70	RAYMOND & JUDITH KOESTER	70	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-71	MICHEAL&YVETTE HARRIS	71	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	Amt Due 0.00
580-72	JOSEPH&MARYANN MAYER	72	REG	01/01/2010	ANNUAL ASSESSMENT	230.00

12/21/2009

DNI PROPERTIES, INC.

3:28:54PM

User: KMATT

Billing Summary Report

Page 6 of 12

Property : STONECROFT HOMEOWNERS AS

Current Occupants

Unit Ref No.	Occupant Name	Unit No.	Code	Date	Description	Amount
	Totals : Scheduled Charges			230.00	Prev Bal	(230.00) Amt Due 0.00
580-73	MORRIS & JANET KILLIAN	73	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-74	MICHAEL&AMY GALL	74	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-75	MATTHEW & KELLY GODI	75	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-76	NEAL&KIRSTEN MCDANIEL	76	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-77	LARRY & MARILYN BOWLING	77	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	(230.00) Amt Due 0.00
580-78	JOHN & WILMA MOHR	78	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-79	FRANK & SUZANNE SGROI	79	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-80	JASBIR SINGH	80	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	(230.00) Amt Due 0.00
580-81	MICHAEL&PAMELA DOUGLAS	81	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-82	RUTH A. THURMAN	82	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-83	KRYSTAL DEWITT	83	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-84	KAUSHIK&KAMINI BHATT	84	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-85	DENNIS GIOVANONI	85	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-86	VELVA MCPHERSON	86	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	(230.00) Amt Due 0.00

12/21/2009

DNI PROPERTIES, INC.

3:28:54PM

User: KMATT

Billing Summary Report

Page 7 of 12

Property : STONECROFT HOMEOWNERS AS

Current Occupants

<u>Unit Ref No.</u>	<u>Occupant Name</u>	<u>Unit No.</u>	<u>Code</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
580-87	WILLIAM& JANET TAYLOR	87	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-88	RICHARD & SALLY RUFFALO	88	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	Amt Due 0.00
580-89	PAUL & REBECCA TEDFORD	89	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 295.00	Amt Due 525.00
580-90	DAVY & TINA DANSBERRY	90	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-91	RICK BAKER & LISA WILKEN	91	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-92	LUKE & JANA BROWNING	92	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-93	KIETH & PATRICIA STARMER	93	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-94	STEVEN & CHERYL COMPTON	94	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-95	WENDY E. WAGNER	95	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 295.00	Amt Due 525.00
580-96	GERALD & MARY ERICKSON	96	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-97	RANDY & CONSTANCE BODENS	97	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-98	HARRY & DENISE GRIFFITTS	98	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-99	BASIL & JANET THOMPSON	99	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 20.00	Amt Due 250.00
580-100	WAYNE & JEANA BERRON	100	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-101	CARLA SULZER	101	REG	01/01/2010	ANNUAL ASSESSMENT	230.00

12/21/2009

DNI PROPERTIES, INC.

3:28:54PM

User: KMATT

Billing Summary Report

Page 8 of 12

Property : STONECROFT HOMEOWNERS AS

Current Occupants

Unit Ref No.	Occupant Name	Unit No.	Code	Date	Description	Amount
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-102	MICHAEL J. SAKOVICH	102	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-103	CLIFFORD & ALICE NELSON	103	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-104	DAVID SCHMIDT	104	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-105	ROBERT&DONNA LEIBLE	105	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-106	JEFFERY & CATHLEEN ANDERS	106	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-107	JOSEPH & LYNN SHEERIN	107	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-108	MARK & MELISSA DEGRANDE	108	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-109	ANTHONY & MICHELLE MILLER	109	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-110	EDWARD & GAIL SZTUKOWSKI	110	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-111	BOB & KIM MCCREARY	111	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-112	BONITA S. STOUFER	112	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00
580-113	ROBERT & PATSY RAAB	113	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	0.00
580-114	TIMOTHY & DOROTHY O'FALLOI	114	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	0.00
580-115	NOEL & DIANE MERTZ	115	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	230.00

12/21/2009

DNI PROPERTIES, INC.

3:28:54PM

User: KMATT

Billing Summary Report

Page 9 of 12

Property : STONECROFT HOMEOWNERS AS

Current Occupants

Unit Ref No.	Occupant Name	Unit No.	Code	Date	Description	Amount
580-116	MICHAEL & TAMARA KREFT	116	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-117	GARY & WENDY BALL	117	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-118	JOSEPH & KAREN STALLINGS	118	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-119	GREGORY & NICOLE WOOD	119	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-120	THE DAVISON TRUST	120	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-121	GULBARG & RAJWINDER BHANU	121	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-122	KEVIN&DEBORAH CROSS	122	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-123	NADINE LENTZ	123	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	Amt Due 0.00
580-124	ROBERT MORAN	124	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	Amt Due 0.00
580-125	JOE & SARA COOK	125	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal 0.00	Amt Due 230.00
580-126	RAJIV&MEDHAVI SHAH	126	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	Amt Due 0.00
580-127	JOAN LOVELACE	127	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	Amt Due 0.00
580-128	DONALD & ADRIENNE CLAYTON	128	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	Amt Due 0.00
580-129	RICHARD & SHILEY BLOSS	129	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal (230.00)	Amt Due 0.00
580-130	ANTHONY&CAROLE GAMBINO	130	REG	01/01/2010	ANNUAL ASSESSMENT	230.00

12/21/2009

DNI PROPERTIES, INC.

3:28:54PM

User: KMATT

Billing Summary Report

Page 10 of 12

Property : STONECROFT HOMEOWNERS AS

Current Occupants

<u>Unit Ref No.</u>	<u>Occupant Name</u>	<u>Unit No.</u>	<u>Code</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Totals : Scheduled Charges			230.00	Prev Bal	(230.00) Amt Due 0.00
580-131	LONNIE&NANCY BRUEGGEN	131				
			REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-132	WALTER S. WIEPRECHT	132				
			REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-133	KEITH & TRACY GRYP	133				
			REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-134	VADILAL&REKHA BHAGAT	134				
			REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-135	ERICK & MONIQUE WARE	135				
			REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-136	MARK & JULIE MATTINGLY	136				
			REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-137	CHARLES H. WATTERS	137				
			REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-138	CHARLES DEMOISY	138				
			REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-139	JOSEPH & KATHLEEN HAAKE	139				
			REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-140	JOHN & MAUREEN REICHERT	140				
			REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	(230.00) Amt Due 0.00
580-141	GHANSHYAM&SHITAL MEHTA	141				
			REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-142	ROBERT& DAWN PAINTER	142				
			REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	(230.00) Amt Due 0.00
580-143	LEONARD&INNA ROBINSON	143				
			REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00
580-144	BRADLEY & KELLY LAIPPLE	144				
			REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00 Amt Due 230.00

12/21/2009

DNI PROPERTIES, INC.

3:28:54PM

User: KMATT

Billing Summary Report

Page 11 of 12

Property : STONECROFT HOMEOWNERS AS

Current Occupants

<u>Unit Ref No.</u>	<u>Occupant Name</u>	<u>Unit No.</u>	<u>Code</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
580-145	THOMAS & ROBERTA FERNAND	145	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00
					Amt Due	230.00
580-146	SIMEON & JANICE YOUNG	146	REG	01/01/2010	ANNUAL ASSESSMENT	230.00
	Totals : Scheduled Charges			230.00	Prev Bal	0.00
					Amt Due	230.00
Property Totals						
	Totals : Scheduled Charges			33,580.00	Prev Bal	(4,615.00)
					Amt Due	28,965.00
	REG ANNUAL ASSESSMENT			33,580.00		
Grand Totals						
	Totals : Scheduled Charges			33,580.00	Prev Bal	(4,615.00)
					Amt Due	28,965.00
	REG ANNUAL ASSESSMENT			33,580.00		

12/21/2009

DNI PROPERTIES, INC.

3:28:54PM

User: KMATT

Billing Summary Report

Page 12 of 12

Property : TOTALS

Former Occupants

<u>Unit Ref No.</u>	<u>Occupant Name</u>	<u>Unit No.</u>	<u>Code</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
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There are no charges for the former units in the property or properties you selected.

1/25/2010
User: KNUFE

Cash Receipts Batch Report

Batch Number: 007
Property : STONECROFT HOMEOWNERS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
580-118	JOSEPH & KAREN STALLINGS	65202843	01/25/2010	230.00	****Check/Cash	Pays Existing Charge REG ANNUAL ASSESSMENT	230.00

Number of Payments in Property =	1	Property Total =	230.00
Number of Payments by Check =	1	Amount Applied by Check =	230.00
Number of Payments by Cash =	0	Amount Applied by Cash =	0.00
Number of Payments by Open Credit =	0	Amount Applied by Open Credit =	0.00

1/25/2010
User: KNUFE

Cash Receipts Batch Report

Batch Number : 007
Property : GRAND TOTALS

Unit Ref. Number	Occupant Name	Check Number	Date	Check Amount	Chrg Code	Description	Amount Applied
		1				Batch Total =	230.00
		1				Amount Applied by Check =	230.00
		0				Amount Applied by Cash =	0.00
		0				Amount Applied by Open Credit =	0.00

***** BATCH IN BALANCE *****

Was this batch of checks recorded? [Yes] / [No]

1
2
3
4
5
6
7
8
9
0
A
B
C
D
E
F
G
H
I
J
K
L
M
N
O
P
Q
R
S
T
U
V
W
X
Y
Z

(5800)

CHECK DATE: 12/10/10

CHECK NO.: 005075

Invoice No.	Inv. Date	Inv. Amount	Disc. Amt	Description	Vchr	Net Amount
12/10/2010	12/10/10	64.24	0.00	2011 ASSESSMENT-POSTAGE 64.24 GL Acct 5011-0000	00910	64.24
12-10/2010	12/10/10	20.44	0.00	2011 ASSESSMENT-SUPPLIES 20.44 GL Acct 5010-0000	00911	20.44
12-10-2010	12/10/10	558.00	0.00	12/10 MNGT FEE#3741 558.00 GL Acct 5014-0000	00913	558.00
TOTAL		<u>642.68</u>	<u>0.00</u>			<u>642.68</u>

(5800)

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

*RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092*

053100850
66-85/531

DATE
12/10/10

CHECK NO.
005075

AMOUNT
\$642.68*

SIX HUNDRED FORTY-TWO AND 68/100 DOLLARS ***

PAY
TO THE
ORDER OF

**DNI PROPERTIES INC
662 OFFICE PARKWAY
ST. LOUIS, MO 63141**

Void After 90 Days

⑈005075⑈ ⑆053100850⑆ 9417581374⑈



Anchor Brokers Company, Inc. • Anchor Inspectors
Anchor Lenders, Inc. • DNI Maintenance Division

STONECROFT

#

MANAGEMENT FEE FOR MONTH OF: Dec. 2010


TOTAL FEE THIS MONTH: \$ 558.00

V# 913

*PLEASE MAKE CHECK PAYABLE TO DNI PROPERTIES, INC.

**Unit Owner Mass Mailing
DNI Properties, Inc.**

Property Name: Stonecroft
Account Code: 580
Number of Units or Lots: 146
Date of Mailing: 11/31/2010
Description of Mailing: Annual 2011 Assessments

<u>Copies</u>	<u>Number</u>	<u>Cost per unit</u>	<u>Cost for Mailing</u>
Copies (Lanier)		x .10 per copy	\$0.00
Color Copy Paper		x .05 per copy	\$0.00
Color Card Stock		x .20 per copy	\$0.00
TOTAL			\$0.00
<u>Postage</u>	<u>Number</u>	<u>Cost Per unit</u>	<u>Cost for Mailing</u>
44 cent letters	146	x \$0.44 each	\$64.24
61 cent letters		x \$0.61 each	\$0.00
78 cent letter		x \$0.78 each	\$0.00
1.02 letter		x \$1.02 each	\$0.00
Large envelope		x \$1.22 each	\$0.00
			\$0.00
TOTAL			\$64.24
<u>Office Supplies</u>	<u>Number</u>	<u>Cost Per Unit</u>	<u>Cost for Mailing</u>
Window Envelopes		x \$0.11 each	\$0.00
Regular Envelopes (#10)	146	x \$0.11 each	\$16.06
Large Mailing Envelopes (9x12)		x \$0.15 each	\$0.00
Large Mailing Envelopes (10x13)		x \$0.20 each	\$0.00
Return Envelopes (Ballot)		x \$0.11 each	\$0.00
Tyvek Envelopes (pool passes)		x \$0.22 each	\$0.00
Computer Labels-Small (3x10)		x \$0.02 each	\$0.00
Computer Labels-Large (2x10)		x \$0.04 each	\$0.00
DNI Shipping Labels (2x3)		x \$0.06 each	\$0.00
Neon Labels (3x10)	146	x \$0.03 each	\$4.38
Laminating Cards		x \$0.75 each	\$0.00
Laminating Sheets		x \$2.00 each	\$0.00
TOTAL			\$20.44
<u>Other Supplies</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
			\$0.00
<u>Typing & Handling</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
Handling cost		x\$0.25 each	\$0.00
Newsletter		\$50 per hr	\$0.00
			\$0.00
<u>Misc. Charges</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
Pool Charges		x\$1.00 each	\$0.00
TOTAL			\$0.00
Total Cost for Entire Mailing			\$84.68
Recorded by:	APOLIZZI	Approved by:	

V#910

V#911

(5800)

CHECK DATE: 11/30/10

CHECK NO.: 005073

Invoice No.	Inv. Date	Inv. Amount	Disc. Amt	Description	Vchr	Net Amount
11-30/2010	11/30/10	3.93	0.00	11/10 POSTAGE LOG 3.93 GL Acct 5011-0000	00908	3.93
11-30-2010	11/30/10	44.60	0.00	COPIER CHRG 44.60 GL Acct 5010-0000	00909	44.60
TOTAL						48.53

(5800)

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

RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092

053100850
66-85/531

DATE	CHECK NO.	AMOUNT
11/30/10	005073	\$48.53*

FORTY-EIGHT AND 53/100 DOLLARS ***

PAY
TO THE
ORDER OF

DNI PROPERTIES INC
662 OFFICE PARKWAY
ST. LOUIS, MO 63141

Void After 90 Days

⑈005073⑈ ⑆053100850⑆ 9417581374⑈

Check Request Form

Date Requested: 11/29/2010

Date Needed: _____

Property: Stonecroft HOA

Code: 580

Prepared by: Amanda Polizzi

Approved by: 

Make payable to: DNI Properties, Inc.

Address: 662 Office Parkway
Creve Coeur, MO 63141

V#909

Account Distribution:

Account #: _____

Amount: \$ 44.60

Explanation: Copier charges

of B & W Copies:

446

of Color Copies:

0

(5800)

CHECK DATE: 11/10/10

CHECK NO.: 005068

Invoice No.	Inv. Date	Inv. Amount	Disc. Amt	Description	Vchr	Net Amount
11-10/2010	11/10/10	5.59	0.00	10/10 POSTAGE LOG 5.59 GL Acct 5011-0000	00901	5.59
11-10-10	11/10/10	0.21	0.00	10/10 POSYAGE LOG-SUPPLIES 0.21 GL Acct 5010-0000	00902	0.21
11-10-2010	11/10/10	558.00	0.00	11/10 MNGT FEE#3741 558.00 GL Acct 5014-0000	00903	558.00
TOTAL						563.80

(5800)

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

RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092

053100850
66-85/531

DATE	CHECK NO.	AMOUNT
11/10/10	005068	\$563.80*

FIVE HUNDRED SIXTY-THREE AND 80/100 DOLLARS ***

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

Void After 90 Days

⑈005068⑈ ⑆053100850⑆ 9417581374⑈



Anchor Brokers Company, Inc. • Anchor Inspectors
Anchor Lenders, Inc. • DNI Maintenance Division

STONECROFT

#

MANAGEMENT FEE FOR MONTH OF: Nov. 2010

TOTAL FEE THIS MONTH: \$ 558.00 *V#903*

*PLEASE MAKE CHECK PAYABLE TO DNI PROPERTIES, INC.

Invoice No.	Inv. Date	Amount	Discount	Description	Vchr	Net Amount
10/11/2010	10/11/10	4.31	0.00	9/10 POSTAGE LOG 5011-0000 Amount: 4.31	00896	4.31
10-11-2010	10/11/10	558.00	0.00	10/10 MNGT FEE#3741 5014-0000 Amount: 558.00	00897	558.00
TOTAL						562.31

CHECK DATE: 10/11/10

CHECK NO.: 005064

DNI

(5800)

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

RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092

053100850
66-85/531

DATE	CHECK NO.	AMOUNT
10/11/10	005064	\$*****562.31*

FIVE HUNDRED SIXTY-TWO AND 31/100 DOLLARS *****

PAY
TO THE
ORDER OF

DNI PROPERTIES INC
662 OFFICE PARKWAY
ST. LOUIS, MO 63141

⑈005064⑈ ⑆053100850⑆ 9417581374⑈



Anchor Brokers Company, Inc. • Anchor Inspectors
Anchor Lenders, Inc. • DNI Maintenance Division

STONECROFT

#

MANAGEMENT FEE FOR MONTH OF: Oct. 2010

TOTAL FEE THIS MONTH: \$ 558.00 V# 897

*PLEASE MAKE CHECK PAYABLE TO DNI PROPERTIES, INC.

(5800)				CHECK DATE : 09/20/10	CHECK NO. : 005060	DNI	
Invoice No.	Inv. Date	Amount	Discount	Description	Vchr	Net Amount	
9/20/2010	09/20/10	64.24	0.00	INDENTURE CHNG-POSTAGE 5011-0000 Amount: 64.24	00892	64.24	
9-20-2010	09/20/10	21.90	0.00	INDENTURES CHNG-SUPPLIES 5010-0000 Amount: 21.90	00893	21.90	
TOTAL		<u>86.14</u>	<u>0.00</u>			<u>86.14</u>	

(5800)

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

RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092

053100850
66-85/531

DATE: 09/20/10 CHECK NO.: 005060 AMOUNT: \$*****86.14*


EIGHTY-SIX AND 14/100 DOLLARS *****

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

⑈005060⑈ ⑆053100850⑆ 9417581374⑈

**Unit Owner Mass Mailing
DNI Properties, Inc.**

Property Name: Stonecroft
 Account Code: 580
 Number of Units or Lots: 146
 Date of Mailing: 9/13/2010
 Description of Mailing: Indenture Change

<u>Copies</u>	<u>Number</u>	<u>Cost per unit</u>	<u>Cost for Mailing</u>
Copies (Lanier)		x .10 per copy	\$0.00
Color Copy Paper		x .05 per copy	\$0.00
Color Card Stock		x .20 per copy	\$0.00
TOTAL			\$0.00
<u>Postage</u>	<u>Number</u>	<u>Cost Per unit</u>	<u>Cost for Mailing</u>
44 cent letters	146	x \$0.44 each	\$64.24
61 cent letters		x \$0.61 each	\$0.00
78 cent letter		x \$0.78 each	\$0.00
1.02 letter		x \$1.02 each	\$0.00
Other Postage		x \$0.27 each	
TOTAL			\$64.24
<u>Office Supplies</u>	<u>Number</u>	<u>Cost Per Unit</u>	<u>Cost for Mailing</u>
Window Envelopes		x \$0.11 each	\$0.00
Regular Envelopes (#10)	146	x \$0.11 each	\$16.06
Large Mailing Envelopes (9x12)		x \$0.15 each	\$0.00
Large Mailing Envelopes (10x13)		x \$0.20 each	\$0.00
Return Envelopes (Ballot)		x \$0.11 each	\$0.00
Tyvek Envelopes (pool passes)		x \$0.22 each	\$0.00
Computer Labels-Small (3x10)		x \$0.02 each	\$0.00
Computer Labels-Large (2x10)	146	x \$0.04 each	\$5.84
DNI Shipping Labels (2x3)		x \$0.06 each	\$0.00
Neon Labels (3x10)		x \$0.03 each	\$0.00
Laminating Cards		x \$0.75 each	\$0.00
Laminating Sheets		x \$2.00 each	\$0.00
TOTAL			\$21.90
<u>Other Supplies</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
			\$0.00
<u>Typing & Handling</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
Handling cost		x\$0.25 each	\$0.00
Newsletter		\$50 per hr	\$0.00
			\$0.00
<u>Misc. Charges</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
Pool Charges		x\$1.00 each	\$0.00
TOTAL			\$0.00
Total Cost for Entire Mailing			\$86.14
Recorded by:	APOLIZZI	Approved by:	

V#892

V#893

(5800)

CHECK DATE : 09/10/10

CHECK NO. : 005058

DNI

Invoice No.	Inv. Date	Amount	Discount	Description	Vchr	Net Amount
9-10/2010	09/10/10	10.00	0.00	RMBS 2010 ANNUAL REGISTRATION 5020-0000 Amount: 10.00	00884	10.00
9-10-2010	09/10/10	5.93	0.00	8/10 POSTAGE LOG 5011-0000 Amount: 5.93	00885	5.93
9/10-2010	09/10/10	0.92	0.00	9/10 POSTAGE LOG-SUPPLIES 5010-0000 Amount: 0.92	00886	0.92
9/10/10	09/10/10	558.00	0.00	9/10 MNGT FEE#3741 5014-0000 Amount: 558.00	00887	558.00
TOTAL		<u>574.85</u>	<u>0.00</u>			<u>574.85</u>

(5800)

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

RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092

053100850
66-85/531

DATE	CHECK NO.	AMOUNT
09/10/10	005058	\$*****574.85*

FIVE HUNDRED SEVENTY-FOUR AND 85/100 DOLLARS *****

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

⑈005058⑈ ⑆053100850⑆ 9417581374⑈

CHECK REQUEST FORM

DATE REQUESTED: 8/23/10 DATE NEEDED: _____
COMMUNITY: Stonecroft
PREPARED BY: SARAH FANTROY APPROVED BY: _____

MAKE PAYABLE TO: DNI PROPERTIES
ADDRESS: 662 OFFICE PARKWAY
CREVE COEUR, MO 63141 ✓ #884

ACCOUNT DISTRIBUTION
ACCOUNT #: _____ AMOUNT: \$ 10.00

EXPLANATION: REIMBURSEMENT FOR 2010 ANNUAL REGISTRATION



Anchor Brokers Company, Inc. • Anchor Inspectors
Anchor Lenders, Inc. • DNI Maintenance Division

STONECROFT

3741

MANAGEMENT FEE FOR MONTH OF: Sept. 2010

TOTAL FEE THIS MONTH: \$ 558.00 V# 887

*PLEASE MAKE CHECK PAYABLE TO DNI PROPERTIES, INC.

(5800)

CHECK DATE: 08/20/10

CHECK NO.: 005055

DNI

Invoice No.	Inv. Date	Amount	Discount	Description	Vchr	Net Amount
8-20/10	08/20/10	110.00	0.00	TRN FEE 580-64 5012-0000 Amount 110.00	00883	110.00
TOTAL		<u>110.00</u>	<u>0.00</u>			<u>110.00</u>

(5800)

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

RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092

053100850
66-85/531

DATE	CHECK NO.	AMOUNT
08/20/10	005055	\$*****110.00*

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

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

⑈005055⑈ ⑆053100850⑆ 9417581374⑈

Check Request Form

Date Requested: _____ Date Needed: _____	
Property: <u>Stonecroft</u>	
Prepared by: _____ Approved by: _____	
Make payable to: <u>DWI</u>	
Address: _____ _____ <i>V# 883</i> _____	
Account Distribution:	
Account #: _____	Amount: <u>110⁰⁰</u>
Explanation: <u>transfer fee</u>	

_____ <u>580-64</u>	

(5800)

CHECK DATE : 08/10/10

CHECK NO. : 005053

DNI

Invoice No.	Inv. Date	Amount	Discount	Description	Vchr	Net Amount
8/10/2010	08/10/10	558.00	0.00	8/10 MNGT FEE#3741 5014-0000 Amount: 558.00	00876	558.00
8-10-2010	08/10/10	110.00	0.00	TRN FEE 580-104 5012-0000 Amount: 110.00	00877	110.00
8-10/2010	08/10/10	5.90	0.00	POSTAGE LOG 5011-0000 Amount: 5.90	00878	5.90
8/10/10	08/10/10	0.30	0.00	COPIER CHRG 5010-0000 Amount: 0.30	00879	0.30
TOTAL		674.20	0.00			674.20

(5800)

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

RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092

053100850
66-85/531

DATE	CHECK NO.	AMOUNT
08/10/10	005053	\$*****674.20*

SIX HUNDRED SEVENTY-FOUR AND 20/100 DOLLARS *****

PAY
TO THE
ORDER OF

DNI PROPERTIES INC
662 OFFICE PARKWAY
ST. LOUIS, MO 63141

⑈005053⑈ ⑆053100850⑆ 9417581374⑈



Anchor Brokers Company, Inc. • Anchor Inspectors
Anchor Lenders, Inc. • DNI Maintenance Division

STONECROFT

#

MANAGEMENT FEE FOR MONTH OF: Aug 2010

TOTAL FEE THIS MONTH: \$ 558.00 ✓ # 876

*PLEASE MAKE CHECK PAYABLE TO DNI PROPERTIES, INC.

Check Request Form

Date Requested: _____ Date Needed: _____	
Property: <u>Stonecroft</u>	
Prepared by: _____ Approved by: _____	
Make payable to: <u>DNT</u>	
Address: _____	

Account Distribution:	
Account #: _____	Amount: <u>110⁰⁰</u>
Explanation: <u>Transfer Fee</u>	
<u>580-104</u>	

Check Request Form


Date Requested: 7/26/2010

Date Needed: _____

Property: Stonecroft HOA

Code: 580

Prepared by: Karen Allen

Approved by: 

Make payable to: DNI Properties, Inc.

Address: 662 Office Parkway
Creve Coeur, MO 63141

W# 879

Account Distribution:

Account #: _____

Amount: \$ **0.30**

Explanation: Copier charges

of B & W Copies:

of Color Copies:

(5800)

CHECK DATE : 07/07/10

CHECK NO. : 005045

DNI

Invoice No.	Inv. Date	Amount	Discount	Description	Vchr	Net Amount
07/07/2010	07/07/10	558.00	0.00	7/10-MNGT FEE#3741 5014-0000 Amount: 558.00	00867	558.00
7-7-2010	07/07/10	4.54	0.00	6/10-POSTAGE LOG 5011-0000 Amount: 4.54	00871	4.54
TOTAL		<u>562.54</u>	<u>0.00</u>			<u>562.54</u>

(5800)

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

RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092

053100850
66-85/531

DATE	CHECK NO.	AMOUNT
07/07/10	005045	\$*****562.54*

FIVE HUNDRED SIXTY-TWO AND 54/100 DOLLARS *****

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

⑈005045⑈ ⑆053100850⑆ 9417581374⑈



Anchor Brokers Company, Inc. • Anchor Inspectors
Anchor Lenders, Inc. • DNI Maintenance Division

STONECROFT

#

MANAGEMENT FEE FOR MONTH OF:

July 2010

TOTAL FEE THIS MONTH: \$ 558.00

*PLEASE MAKE CHECK PAYABLE TO DNI PROPERTIES, INC.

V# 867

Invoice No.	Inv. Date	Amount	Discount	Description	Vchr	DNI Net Amount
6-10-2010	06/10/10	20.20	0.00	COPIER CHRG 5010-0000 Amount: 20.20	00863	20.20
6/10-10	06/10/10	558.00	0.00	6/10 MNGT FEE#3741 5014-0000 Amount: 558.00	00864	558.00
TOTAL		578.20	0.00			578.20

(5800)

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

RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092

053100850
66-85/531

DATE	CHECK NO.	AMOUNT
06/10/10	005041	\$*****578.20*

FIVE HUNDRED SEVENTY-EIGHT AND 20/100 DOLLARS *****

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

⑈005041⑈ ⑆053100850⑆ 9417581374⑈

Check Request Form


Date Requested: 5/27/2010

Date Needed: _____

Property: Stonecroft HOA

Code: 580

Prepared by: Karen Allen

Approved by: 

Make payable to: DNI Properties, Inc.

Address: 662 Office Parkway
Creve Coeur, MO 63141

V # 863

Account Distribution:

Account #: _____

Amount: \$ 20.20

Explanation: Copier charges

# of B & W Copies:	202
# of Color Copies:	



Anchor Brokers Company, Inc. • Anchor Inspectors
Anchor Lenders, Inc. • DNI Maintenance Division

STONECROFT

#

MANAGEMENT FEE FOR MONTH OF: June 2010

TOTAL FEE THIS MONTH: \$ 558.00

*PLEASE MAKE CHECK PAYABLE TO DNI PROPERTIES, INC.

V#864

(5800)		CHECK DATE : 05/28/10		CHECK NO. : 005040		DNI	
Invoice No.	Inv. Date	Amount	Discount	Description	Vchr	Net Amount	
5/28/2010	05/28/10	33.29	0.00	5/10 POSTAGE LOG	00859	33.29	
				5011-0000 Amount:		33.29	
5-28/2010	05/28/10	100.00	0.00	COLLECTION LTR	00861	100.00	
				5030-0000 Amount:		100.00	
TOTAL		<u>133.29</u>	<u>0.00</u>			<u>133.29</u>	

(5800)

STONECROFT H.O.A. 662 OFFICE PARKWAY ST. LOUIS, MO 63141	RBC BANK 3320 HOLCOMB BRIDGE RD. NW NORCROSS, GA 30092	<u>053100850</u> 66-85/531
---	---	-------------------------------

	DATE	CHECK NO.	AMOUNT
	05/28/10	005040	\$*****133.29*

ONE HUNDRED THIRTY-THREE AND 29/100 DOLLARS *****

PAY TO THE ORDER OF	DNI PROPERTIES INC 662 OFFICE PARKWAY ST. LOUIS, MO 63141	
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⑈005040⑈ ⑆053100850⑆ 9417581374⑈

Check Request Form

Date Requested: _____	Date Needed: _____
Property: <u>Stonewort</u>	
Prepared by: _____	Approved by: _____
Make payable to: <u>DNT Properties</u>	
Address: _____	

Account Distribution:	
Account #: _____	Amount: <u>100⁰⁰</u>
Explanation: <u>Collection LTR 2</u>	

V# 8121

5

Invoice No.	Inv. Date	Amount	Discount	Description	Vchr	Net Amount
5/10/2010	05/10/10	558.00	0.00	5/10 MNGT FEE#3741 5014-0000 Amount: 558.00	00855	558.00
TOTAL		<u>558.00</u>	<u>0.00</u>			<u>558.00</u>

(5800)

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

RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092

053100850
66-85/531

DATE	CHECK NO.	AMOUNT
05/10/10	005035	\$*****558.00*

FIVE HUNDRED FIFTY-EIGHT AND NO/100 DOLLARS *****

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

⑈005035⑈ ⑆053100850⑆ 9417581374⑈



Anchor Brokers Company, Inc. • Anchor Inspectors
Anchor Lenders, Inc. • DNI Maintenance Division

STONECROFT

#

MANAGEMENT FEE FOR MONTH OF: May 2010

TOTAL FEE THIS MONTH: \$ 558.00

*PLEASE MAKE CHECK PAYABLE TO DNI PROPERTIES, INC.

V# 855

(5800)				CHECK DATE : 04/30/10	CHECK NO. : 005032	DNI	
Invoice No.	Inv. Date	Amount	Discount	Description	Vchr	Net Amount	
043010	04/30/10	40.31	0.00	4/10: POSTAGE LONG 5011-0000 Amount: 40.31	00852	40.31	
TOTAL		<u>40.31</u>	<u>0.00</u>			<u>40.31</u>	

(5800)

STONECROFT H.O.A. 662 OFFICE PARKWAY ST. LOUIS, MO 63141	RBC BANK 3320 HOLCOMB BRIDGE RD. NW NORCROSS, GA 30092	<u>053100850</u> 66-85/531
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	DATE	CHECK NO.	AMOUNT
	04/30/10	005032	\$*****40.31*

FORTY AND 31/100 DOLLARS *****

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

⑈005032⑈ ⑆053100850⑆ 9417581374⑈

Invoice No.	Inv. Date	Amount	Discount	Description	Vchr	Net Amount
040810	04/09/10	64.24	0.00	POSTAGE: 2010 ELECTION RESULTS 5011-0000 Amount: 64.24	00846	64.24
0408-10	04/09/10	27.74	0.00	OFFICE SUPPLIES: 2010 ELECTION RESULTS 5010-0000 Amount: 27.74	00847	27.74
040910	04/09/10	558.00	0.00	4/10: MGMT FEE #3741 5014-0000 Amount: 558.00	00848	558.00
TOTAL		649.98	0.00			649.98

(5800)

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

**RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092**

**053100850
66-85/531**

DATE: 04/09/10 CHECK NO.: 005028 AMOUNT: \$*****649.98*


SIX HUNDRED FORTY-NINE AND 98/100 DOLLARS *****

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

⑈005028⑈ ⑆053100850⑆ 9417581374⑈

**Unit Owner Mass Mailing
DNI Properties, Inc.**

Property Name: Stonecroft
Account Code: 580
Number of Units or Lots: 146
Date of Mailing: 4/8/2010
Description of Mailing: 2010 Election Results

<u>Copies</u>	<u>Number</u>	<u>Cost per unit</u>	<u>Cost for Mailing</u>
Copies (priport)		x .05 per copy	\$0.00
Copies (Ricoh)		x .10 per copy	
Color Copy Paper		x .05 per copy	\$0.00
Color Card Stock		x .20 per copy	\$0.00
TOTAL			\$0.00
<u>Postage</u>	<u>Number</u>	<u>Cost Per unit</u>	<u>Cost for Mailing</u>
44 cent letters	146	x \$0.44 each	\$64.24
61 cent letters		x \$0.61 each	\$0.00
78 cent letter		x \$0.78 each	\$0.00
1.22 letter		x \$1.22 each	\$0.00
<i>Other Postage</i>		<i>x \$.27 each</i>	
TOTAL			\$64.24
<u>Office Supplies</u>	<u>Number</u>	<u>Cost Per Unit</u>	<u>Cost for Mailing</u>
Window Envelopes		x \$0.07 each	\$0.00
Regular Envelopes (#10)		x \$0.07 each	\$0.00
Large Mailing Envelopes (9x12)	146	x \$0.15 each	\$21.90
Large Mailing Envelopes (10x13)		x \$0.20 each	\$0.00
Return Envelopes (Ballot)		x \$0.07 each	\$0.00
Tyvek Envelopes (<i>pool passes</i>)		x \$0.22 each	\$0.00
Computer Labels-Small (3x10)		x \$0.02 each	\$0.00
Computer Labels-Large (2x10)	146	x \$0.04 each	\$5.84
DNI Shipping Labels (2x3)		x \$0.06 each	\$0.00
Neon Labels (3x10)		x \$0.03 each	\$0.00
Laminating Cards		x \$0.25 each	\$0.00
Laminating Sheets		x \$0.42 each	\$0.00
TOTAL			\$27.74
<u>Other Supplies</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
			\$0.00
<u>Typing & Handling</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
(If applicable)			\$0.00
<u>Misc. Charges</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
Folding			\$0.00
TOTAL			\$0.00
Total Cost for Entire Mailing			\$91.98
Recorded by:	APOLIZZI	Approved by:	

V 846

V 847



Anchor Brokers Company, Inc. • Anchor Inspectors
Anchor Lenders, Inc. • DNI Maintenance Division

STONECROFT

#3741

MANAGEMENT FEE FOR MONTH OF: April 2010

TOTAL FEE THIS MONTH: \$ 558.00

*PLEASE MAKE CHECK PAYABLE TO DNI PROPERTIES, INC.

V8418

(5800)				CHECK DATE : 03/30/10	CHECK NO. : 005026	DNI	
Invoice No.	Inv. Date	Amount	Discount	Description	Vchr	Net Amount	
3/30/2010	03/30/10	9.55	0.00	3/10 POSTAGE LOG 5011-0000 Amount: 9.55	00839	9.55	
3-30/2010	03/30/10	90.00	0.00	LATE NOTICE 5030-0000 Amount: 90.00	00840	90.00	
3/30-2010	03/30/10	26.00	0.00	3/10 COPIER CHRG 5010-0000 Amount: 26.00	00843	26.00	
3-30-10	03/30/10	26.40	0.00	3rd BALLOT MAILING-POSTAGE 5011-0000 Amount: 26.40	00844	26.40	
3*30*2010	03/30/10	11.40	0.00	3rd BALLOT MAILING-SUPPLIES	00845	11.40	
TOTAL		<u>163.35</u>	<u>0.00</u>	CHECK STUB DETAIL CONTINUED			<u>163.35</u>

(5800)

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

RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092

053100850
66-85/531

DATE CHECK NO. AMOUNT
03/30/10 005026 \$*****163.35*

ONE HUNDRED SIXTY-THREE AND 35/100 DOLLARS *****

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

⑈005026⑈ ⑆053100850⑆ 9417581374⑈

Check Request FormDate Requested: 3/18/2010

Date Needed: _____

Property: Stonecroft HOACode: 580Prepared by: Karen AllenApproved by: (Signature)Make payable to: DNI Properties, Inc.Address: 662 Office Parkway
Creve Coeur, MO 63141**Account Distribution:**


Account #: _____

Amount: \$ **26.00****Explanation:** Copier charges# of B & W Copies: 260# of Color Copies: 0

✓ # 843

**Unit Owner Mass Mailing
DNI Properties, Inc.**

Property Name: Stonecroft
Account Code: 580
Number of Units or Lots: 60
Date of Mailing: 3/24/2010
Description of Mailing: 3rd Ballot

<u>Copies</u>	<u>Number</u>	<u>Cost per unit</u>	<u>Cost for Mailing</u>
Copies (priport)		x .05 per copy	\$0.00
Copies (Ricoh)		x .10 per copy	
Color Copy Paper		x .05 per copy	\$0.00
Color Card Stock		x .20 per copy	\$0.00
TOTAL			\$0.00
<u>Postage</u>	<u>Number</u>	<u>Cost Per unit</u>	<u>Cost for Mailing</u>
44 cent letters	60	x \$0.44 each	\$26.40
61 cent letters		x \$0.61 each	\$0.00
78 cent letter		x \$0.78 each	\$0.00
1.22 letter		x \$1.22 each	\$0.00
<i>Other Postage</i>		<i>x \$.27 each</i>	
TOTAL			\$26.40
<u>Office Supplies</u>	<u>Number</u>	<u>Cost Per Unit</u>	<u>Cost for Mailing</u>
Window Envelopes		x \$0.07 each	\$0.00
Regular Envelopes (#10)		x \$0.07 each	\$0.00
Large Mailing Envelopes (9x12)	60	x \$0.15 each	\$9.00
Large Mailing Envelopes (10x13)		x \$0.20 each	\$0.00
Return Envelopes (Ballot)		x \$0.07 each	\$0.00
Tyvek Envelopes (<i>pool passes</i>)		x \$0.22 each	\$0.00
Computer Labels-Small (3x10)		x \$0.02 each	\$0.00
Computer Labels-Large (2x10)	60	x \$0.04 each	\$2.40
DNI Shipping Labels (2x3)		x \$0.06 each	\$0.00
Neon Labels (3x10)		x \$0.03 each	\$0.00
Laminating Cards		x \$0.25 each	\$0.00
Laminating Sheets		x \$0.42 each	\$0.00
TOTAL			\$11.40
<u>Other Supplies</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
			\$0.00
<u>Typing & Handling</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
(If applicable)			\$0.00
<u>Misc. Charges</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
Folding			\$0.00
TOTAL			\$0.00
Total Cost for Entire Mailing			\$37.80
Recorded by:	APOLIZZI	Approved by:	

V# 844

V# 845

Invoice No.	Inv. Date	Amount	Discount	DESCRIPTION	CHECK NO.	Net Amount
3-09-2010	03/09/10	44.00	0.00	SECOND BALLET-POSTAGE	00835	44.00
3-09/10	03/09/10	19.00	0.00	SECOND BALLOT-SUPPLIES	00836	19.00
3/09-2010	03/09/10	558.00	0.00	3/10 MNGT FEE#3741	00837	558.00
TOTAL		621.00	0.00			621.00

(5800)

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

**RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092**

**053100850
66-85/531**

DATE	CHECK NO.	AMOUNT
03/09/10	005023	\$*****621.00*

SIX HUNDRED TWENTY-ONE AND NO/100 DOLLARS *****

PAY
TO THE
ORDER OF

**DNI PROPERTIES INC
662 OFFICE PARKWAY
ST. LOUIS, MO 63141**

⑈005023⑈ ⑆053100850⑆ 9417581374⑈



Anchor Brokers Company, Inc. • Anchor Inspectors
Anchor Lenders, Inc. • DNI Maintenance Division

STONECROFT

#

MANAGEMENT FEE FOR MONTH OF: March 2010



TOTAL FEE THIS MONTH: \$ 558.00

V# 837

*PLEASE MAKE CHECK PAYABLE TO DNI PROPERTIES, INC.

**Unit Owner Mass Mailing
DNI Properties, Inc.**

Property Name: Stonecroft
Account Code: 580
Number of Units or Lots: 100
Date of Mailing: 3/1/2010
Description of Mailing: No Quorum Second Ballot

<u>Copies</u>	<u>Number</u>	<u>Cost per unit</u>	<u>Cost for Mailing</u>
Copies (priport)		x .05 per copy	\$0.00
Copies (Ricoh)		x .10 per copy	
Color Copy Paper		x .05 per copy	\$0.00
Color Card Stock		x .20 per copy	\$0.00
TOTAL			\$0.00
<u>Postage</u>	<u>Number</u>	<u>Cost Per unit</u>	<u>Cost for Mailing</u>
44 cent letters	100	x \$0.44 each	\$44.00
61 cent letters		x \$0.61 each	\$0.00
78 cent letter		x \$0.78 each	\$0.00
1.22 letter		x \$1.22 each	\$0.00
<i>Other Postage</i>		x \$.27 each	
TOTAL			\$44.00
<u>Office Supplies</u>	<u>Number</u>	<u>Cost Per Unit</u>	<u>Cost for Mailing</u>
Window Envelopes		x \$0.07 each	\$0.00
Regular Envelopes (#10)		x \$0.07 each	\$0.00
Large Mailing Envelopes (9x12)	100	x \$0.15 each	\$15.00
Large Mailing Envelopes (10x13)		x \$0.20 each	\$0.00
Return Envelopes (Ballot)		x \$0.07 each	\$0.00
Tyvek Envelopes (<i>pool passes</i>)		x \$0.22 each	\$0.00
Computer Labels-Small (3x10)		x \$0.02 each	\$0.00
Computer Labels-Large (2x10)	100	x \$0.04 each	\$4.00
DNI Shipping Labels (2x3)		x \$0.06 each	\$0.00
Neon Labels (3x10)		x \$0.03 each	\$0.00
Laminating Cards		x \$0.25 each	\$0.00
Laminating Sheets		x \$0.42 each	\$0.00
TOTAL			\$19.00
<u>Other Supplies</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
			\$0.00
<u>Typing & Handling</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
(If applicable)			\$0.00
<u>Misc. Charges</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
Folding			\$0.00
TOTAL			\$0.00
Total Cost for Entire Mailing			\$63.00
Recorded by: 	APOLIZZI	Approved by: 	

V#835

V#83

Invoice No.	Inv. Date	Amount	Discount	Description	Voucher No.	Net Amount
3-09-2010	03/09/10	44.00	0.00	SECOND BALLET-POSTAGE	00835	44.00
3-09/10	03/09/10	19.00	0.00	SECOND BALLOT-SUPPLIES	00836	19.00
3/09-2010	03/09/10	558.00	0.00	3/10 MNGT FEE#3741	00837	558.00
TOTAL		<u>621.00</u>	<u>0.00</u>			<u>621.00</u>

(5800)

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

RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092

053100850
66-85/531

DATE	CHECK NO.	AMOUNT
03/09/10	005023	\$*****621.00*

SIX HUNDRED TWENTY-ONE AND NO/100 DOLLARS *****



PAY
TO THE
ORDER OF

DNI PROPERTIES INC
662 OFFICE PARKWAY
ST. LOUIS, MO 63141

⑈005023⑈ ⑆053100850⑆ 9417581374⑈

**Unit Owner Mass Mailing
DNI Properties, Inc.**

Property Name: Stonecroft
Account Code: 580
Number of Units or Lots: 100
Date of Mailing: 3/1/2010
Description of Mailing: No Quorum Second Ballot

<u>Copies</u>	<u>Number</u>	<u>Cost per unit</u>	<u>Cost for Mailing</u>
Copies (priport)		x .05 per copy	\$0.00
Copies (Ricoh)		x .10 per copy	
Color Copy Paper		x .05 per copy	\$0.00
Color Card Stock		x .20 per copy	\$0.00
TOTAL			\$0.00
<u>Postage</u>	<u>Number</u>	<u>Cost Per unit</u>	<u>Cost for Mailing</u>
44 cent letters	100	x \$0.44 each	\$44.00
61 cent letters		x \$0.61 each	\$0.00
78 cent letter		x \$0.78 each	\$0.00
1.22 letter		x \$1.22 each	\$0.00
Other Postage		x \$.27 each	
TOTAL			\$44.00
<u>Office Supplies</u>	<u>Number</u>	<u>Cost Per Unit</u>	<u>Cost for Mailing</u>
Window Envelopes		x \$0.07 each	\$0.00
Regular Envelopes (#10)		x \$0.07 each	\$0.00
Large Mailing Envelopes (9x12)	100	x \$0.15 each	\$15.00
Large Mailing Envelopes (10x13)		x \$0.20 each	\$0.00
Return Envelopes (Ballot)		x \$0.07 each	\$0.00
Tyvek Envelopes (pool passes)		x \$0.22 each	\$0.00
Computer Labels-Small (3x10)		x \$0.02 each	\$0.00
Computer Labels-Large (2x10)	100	x \$0.04 each	\$4.00
DNI Shipping Labels (2x3)		x \$0.06 each	\$0.00
Neon Labels (3x10)		x \$0.03 each	\$0.00
Laminating Cards		x \$0.25 each	\$0.00
Laminating Sheets		x \$0.42 each	\$0.00
TOTAL			\$19.00
<u>Other Supplies</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
			\$0.00
<u>Typing & Handling</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
(If applicable)			\$0.00
<u>Misc. Charges</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
Folding			\$0.00
TOTAL			\$0.00
Total Cost for Entire Mailing			\$63.00
Recorded by: 	APOLIZZI	Approved by: 	

V#835

V#836



Anchor Brokers Company, Inc. • Anchor Inspectors
Anchor Lenders, Inc. • DNI Maintenance Division

STONECROFT

#

MANAGEMENT FEE FOR MONTH OF: March 2010

TOTAL FEE THIS MONTH: \$ 558.00

V# 837

***PLEASE MAKE CHECK PAYABLE TO DNI PROPERTIES, INC.**

(5800)

CHECK DATE : 02/10/10

CHECK NO. : 005016

Invoice No.	Inv. Date	Amount	Discount	Description	Voucher No.	Net Amount
2/10/2010	02/10/10	5.32	0.00	1/10 POSTAGE LOG	00826	5.32
			5011-0000	Amount: 5.32		
2*10*2010	02/10/10	558.00	0.00	2/10 MNGT FEE#3741	00827	558.00
			5014-0000	Amount: 558.00		
TOTAL		<u>563.32</u>	<u>0.00</u>			<u>563.32</u>

(5800)

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

RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092

053100850
66-85/531

DATE	CHECK NO.	AMOUNT
02/10/10	005016	\$*****563.32*

FIVE HUNDRED SIXTY-THREE AND 32/100 DOLLARS *****

PAY
TO THE
ORDER OF

DNI PROPERTIES INC
662 OFFICE PARKWAY
ST. LOUIS, MO 63141

⑈005016⑈ ⑆053100850⑆ 9417581374⑈



Anchor Brokers Company, Inc. • Anchor Inspectors
Anchor Lenders, Inc. • DNI Maintenance Division

STONECROFT
#3741

MANAGEMENT FEE FOR MONTH OF: Feb 2010

TOTAL FEE THIS MONTH: \$ 558.00

V# 827

*PLEASE MAKE CHECK PAYABLE TO DNI PROPERTIES, INC.

Invoice No.	(5800) Inv. Date	Amount	Discount	DESCRIPTION	CHECK DATE : 01/29/10 Voucher No.	CHECK NO. : 005014	Net Amount
1/29/2010	01/29/10	64.24	0.00	2010 ELECTION-POSTAGE	00823		64.24
			5011-0000	Amount : 64.24			
1-29-2010	01/29/10	26.28	0.00	2010 ELECTION-SUPPLIES	00824		26.28
			5010-0000	Amount : 26.28			
TOTAL		<u>90.52</u>	<u>0.00</u>				<u>90.52</u>

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

(5800)

RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092

053100850
66-85/531

DATE	CHECK NO.	AMOUNT
01/29/10	005014	\$*****90.52*

NINETY AND 52/100 DOLLARS *****


PAY
TO THE
ORDER OF

DNI PROPERTIES INC
662 OFFICE PARKWAY
ST. LOUIS, MO 63141

⑈005014⑈ ⑆053100850⑆ 9417581374⑈

**Unit Owner Mass Mailing
DNI Properties, Inc.**

Property Name: Stonecroft
 Account Code: 580
 Number of Units or Lots: 146
 Date of Mailing: 1/26/2010
 Description of Mailing: 2010 Election Ballot and 2nd Letter

<u>Copies</u>	<u>Number</u>	<u>Cost per unit</u>	<u>Cost for Mailing</u>
Copies (priport)		x .05 per copy	\$0.00
Copies (Ricoh)		x .10 per copy	
Color Copy Paper		x .05 per copy	\$0.00
Color Card Stock		x .20 per copy	\$0.00
TOTAL			\$0.00
<u>Postage</u>	<u>Number</u>	<u>Cost Per unit</u>	<u>Cost for Mailing</u>
44 cent letters	146	x \$0.44 each	\$64.24
61 cent letters		x \$0.61 each	\$0.00
78 cent letter		x \$0.78 each	\$0.00
1.22 letter		x \$1.22 each	\$0.00
Other Postage		x \$.27 each	
TOTAL			\$64.24
<u>Office Supplies</u>	<u>Number</u>	<u>Cost Per Unit</u>	<u>Cost for Mailing</u>
Window Envelopes		x \$0.07 each	\$0.00
Regular Envelopes (#10)	146	x \$0.07 each	\$10.22
Large Mailing Envelopes (9x12)		x \$0.15 each	\$0.00
Large Mailing Envelopes (10x13)		x \$0.20 each	\$0.00
Return Envelopes (Ballot)	146	x \$0.07 each	\$10.22
Tyvek Envelopes (pool passes)		x \$0.22 each	\$0.00
Computer Labels-Small (3x10)		x \$0.02 each	\$0.00
Computer Labels-Large (2x10)	146	x \$0.04 each	\$5.84
DNI Shipping Labels (2x3)		x \$0.06 each	\$0.00
Neon Labels (3x10)		x \$0.03 each	\$0.00
Laminating Cards		x \$0.25 each	\$0.00
Laminating Sheets		x \$0.42 each	\$0.00
TOTAL			\$26.28
<u>Other Suplies</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
			\$0.00
<u>Typing & Handling</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
(If applicable)			\$0.00
<u>Misc. Charges</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
Folding			\$0.00
TOTAL			\$0.00
Total Cost for Entire Mailing			\$90.52
Recorded by:	APOLIZZI	Approved by:	

V#823

V#824

(5800)

CHECK DATE : 01/20/10

CHECK NO. : 005012

Invoice No.	Inv. Date	Amount	Discount	Description	Voucher No.	Net Amount
1202010	01/20/10	64.24	0.00	2010 ELECTION-POSTAGE	00820	64.24
			5011-0000	Amount: 64.24		
1-20/10	01/20/10	16.06	0.00	2010 ELECTION-SUPPLIES	00821	16.06
			5010-0000	Amount: 16.06		
1-20-10	01/20/10	26.00	0.00	SHORT PD MNGT FEE IN JAN.	00822	26.00
			5014-0000	Amount: 26.00		
TOTAL		106.30	0.00			106.30

(5800)

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

RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092

053100850
66-85/531

DATE	CHECK NO.	AMOUNT
01/20/10	005012	\$*****106.30*

ONE HUNDRED SIX AND 30/100 DOLLARS *****


PAY
TO THE
ORDER OF

DNI PROPERTIES INC
662 OFFICE PARKWAY
ST. LOUIS, MO 63141

⑈005012⑈ ⑆053100850⑆ 9417581374⑈

**Unit Owner Mass Mailing
DNI Properties, Inc.**

Property Name: Stonecroft
Account Code: 580
Number of Units or Lots: 146
Date of Mailing: 12/31/2009
Description of Mailing: 2010 Election Notification

<u>Copies</u>	<u>Number</u>	<u>Cost per unit</u>	<u>Cost for Mailing</u>
Copies (priport)		x .05 per copy	\$0.00
Copies (Ricoh)		x .10 per copy	
Color Copy Paper		x .05 per copy	\$0.00
Color Card Stock		x .20 per copy	\$0.00
TOTAL			\$0.00
<u>Postage</u>	<u>Number</u>	<u>Cost Per unit</u>	<u>Cost for Mailing</u>
44 cent letters	146	x \$0.44 each	\$64.24
61 cent letters		x \$0.61 each	\$0.00
78 cent letter		x \$0.78 each	\$0.00
1.22 letter		x \$1.22 each	\$0.00
<i>Other Postage</i>		x \$.27 each	
TOTAL			\$64.24
<u>Office Supplies</u>	<u>Number</u>	<u>Cost Per Unit</u>	<u>Cost for Mailing</u>
Window Envelopes		x \$0.07 each	\$0.00
Regular Envelopes (#10)	146	x \$0.07 each	\$10.22
Large Mailing Envelopes (9x12)		x \$0.15 each	\$0.00
Large Mailing Envelopes (10x13)		x \$0.20 each	\$0.00
Return Envelopes (Ballot)		x \$0.07 each	\$0.00
Tyvek Envelopes (pool passes)		x \$0.22 each	\$0.00
Computer Labels-Small (3x10)		x \$0.02 each	\$0.00
Computer Labels-Large (2x10)	146	x \$0.04 each	\$5.84
DNI Shipping Labels (2x3)		x \$0.06 each	\$0.00
Neon Labels (3x10)		x \$0.03 each	\$0.00
Laminating Cards		x \$0.25 each	\$0.00
Laminating Sheets		x \$0.42 each	\$0.00
TOTAL			\$16.06
<u>Other Suplies</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
			\$0.00
<u>Typing & Handling</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
(If applicable)			\$0.00
<u>Misc. Charges</u>	<u>Number</u>	<u>Cost</u>	<u>Cost for Mailing</u>
Folding			\$0.00
TOTAL			\$0.00
Total Cost for this Mailing			\$80.30
Recorded by:	APOLIZZI	Approved by:	

5011

V#820

V#821

Check Request Form

Date Requested: _____	Date Needed: _____
Property: <u>Stonecroft</u>	
Prepared by: _____	Approved by: _____
Make payable to: <u>DWI</u>	
Address: _____	

V# 822	
Account Distribution:	
Account #: _____	Amount: <u>210⁰⁰</u>
Explanation: <u>Management fee went up</u>	
<u>short paid in January. Didnt</u>	
<u>have updated contract.</u>	

(5800)

CHECK DATE : 01/11/10

CHECK NO. : 005008

Invoice No.	Inv. Date	Amount	Discount	Description	Voucher No.	Net Amount
1/11/2010	01/11/10	332.75	0.00	1/10 MNGT FEE#3741	00816	332.75
			5014-0000	Amount : 332.75		

TOTAL

332.75

0.00

332.75

(5800)

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

RBC BANK
 3320 HOLCOMB BRIDGE RD. NW
 NORCROSS, GA 30092

053100850
 66-85/531

DATE	CHECK NO.	AMOUNT
01/11/10	005008	\$*****332.75*

THREE HUNDRED THIRTY-TWO AND 75/100 DOLLARS *****

PAY
 TO THE
 ORDER OF

DNI PROPERTIES INC
 662 OFFICE PARKWAY
 ST. LOUIS, MO 63141

⑈005008⑈ ⑆053100850⑆ 9417581374⑈



Anchor Brokers Company, Inc. • Anchor Inspectors
Anchor Lenders, Inc. • DNI Maintenance Division

**STONECROFT
#3741**

MANAGEMENT FEE FOR MONTH OF: 1/2010

TOTAL FEE THIS MONTH: \$ 332.75

\$ 199.25 V# 817

V# 816

*PLEASE MAKE CHECK PAYABLE TO DNI PROPERTIES, INC.



Should be 532⁰⁰ a month

Invqice No.	(5800) Inv. Date	Amount	Discount	CHECK DATE : 01/11/10 Description	CHECK NO. : 005010 Voucher No.	Net Amount
1/11/10	01/11/10	199.25	0.00 5014-0000	1/10 MNGT FEE#3741 Amount : 199.25	00817	199.25
TOTAL		<u>199.25</u>	<u>0.00</u>			<u>199.25</u>

(5800)

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

*RBC BANK
3320 HOLCOMB BRIDGE RD. NW
NORCROSS, GA 30092*

053100850
66-85/531

DATE	CHECK NO.	AMOUNT
01/11/10	005010	\$*****199.25*

ONE HUNDRED NINETY-NINE AND 25/100 DOLLARS *****

PAY
TO THE
ORDER OF

**DNI PROPERTIES INC
662 OFFICE PARKWAY
ST. LOUIS, MO 63141**

⑈005010⑈ ⑆053100850⑆ 9417581374⑈



Anchor Brokers Company, Inc. • Anchor Inspectors
Anchor Lenders, Inc. • DNI Maintenance Division

**STONECROFT
#3741**

MANAGEMENT FEE FOR MONTH OF: 1/2010

TOTAL FEE THIS MONTH: \$ 332.75

\$ 199.25 V# 817

V# 816

*PLEASE MAKE CHECK PAYABLE TO DNI PROPERTIES, INC.



Should be 532⁰⁰ a month

STONECROFT
#5800
ST.CHARL MO 63166

INVOICE 580-52
RICHARD & TONIA CASSETTA
4694 CHIPPEWA WAY
ST.CHARLES, MO 63304

DATE	DESCRIPTION	AMOUNT DUE	BALANCE
1/1/2010	ANNUAL ASSESSMENTS		230.00
2/1/2010	LATE FEE		25.00
	Total Current Charges		\$255.00

Total Amount Due: \$255.00

RICHARD & TONIA CASSETTA
4694 CHIPPEWA WAY
ST.CHARLES, MO 63304

Statement Date: 1/1/2010

Total Dtl \$ 255.00

Keep this portion for your records

Return portion with your payment

STONECROFT
#5800
ST.CHARLES,MO 63304

Unit Ref 580-52
NOTICE DATE 1/1/2010
Amount \$ 255.00

Bill to:
RICHARD & TONIA CASSETTA
4694 CHIPPEWA WAY
ST.CHARLES,MO 63304

Send Remittance to:
STONECROFT HOA
C/O DNI PROPERTIES
101 W. ARGONNE DR #22
ST.LOUIS, MO 63122

TRANSMISSION VERIFICATION REPORT

TIME : 02/26/2010 14:27
NAME : GARDNER ACCOUNTING
FAX : 3147438100
TEL : 3145760702
SER.# : BRO9J919140

DATE, TIME	02/26 14:27
FAX NO./NAME	3145528823
DURATION	00:00:18
PAGE(S)	01
RESULT	OK
MODE	STANDARD ECM

314-552-8823
580-52 Fax #

4694 Chippaw
warp

St. Charles

230⁰⁰
25⁰⁰