

AP Check Register

STONECROFT H.O.A.

Date Range : 12/1/2011 To 12/31/2011 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--|------------|--------|---------------------------|--------------------------------------|----------------|--------------|-----------------|-------------|-----------------|-----------------|
| 005141 | 12/09/2011 | DNI | DNI PROPERTIES INC | 01012 | 12/09/2011 | 12/09/2011 | 558.00 | 0.00 | 558.00 | |
| | | | | 01015 | 12-09-11 | 12/09/2011 | 5.16 | 0.00 | 5.16 | |
| | | | | 01016 | 12/09/11 | 12/09/2011 | 0.33 | 0.00 | 0.33 | |
| | | | | Total for Check Number 005141 | | | 563.49 | 0.00 | 563.49 | 563.49 |
| 005142 | 12/09/2011 | LEST | LESTER C. STUCKMEYER | 01014 | 2011419 | 11/17/2011 | 80.00 | 0.00 | 80.00 | 80.00 |
| 005143 | 12/09/2011 | O'CON | O'CONNOR INSURANCE AGENCY | 01013 | 64530 | 12/25/2011 | 601.00 | 0.00 | 601.00 | 601.00 |
| 005144 | 12/09/2011 | TORY | TORY GAMBINO | 01017 | 12*09*2011 | 12/09/2011 | 34.79 | 0.00 | 34.79 | 34.79 |
| 005145 | 12/20/2011 | CAM | CAM PRINTING© CNTR | 01018 | 58486 | 12/09/2011 | 103.85 | 0.00 | 103.85 | 103.85 |
| 005146 | 12/20/2011 | CUIVR | CUIVRE RIVER ELECTRIC CO. | 01023 | 12-20/2011 | 12/20/2011 | 424.29 | 0.00 | 424.29 | 424.29 |
| 005147 | 12/20/2011 | DNI | DNI PROPERTIES INC | 01019 | 12/20-2011 | 12/20/2011 | 89.06 | 0.00 | 89.06 | |
| | | | | 01020 | 10-20-2011 | 12/20/2011 | 20.44 | 0.00 | 20.44 | |
| | | | | 01021 | 12/20/11 | 12/20/2011 | 36.50 | 0.00 | 36.50 | |
| | | | | Total for Check Number 005147 | | | 146.00 | 0.00 | 146.00 | 146.00 |
| 005148 | 12/20/2011 | MISSO | MISSOURI- AMERICAN WATER | 01022 | 12-20-11 | 12/20/2011 | 12.42 | 0.00 | 12.42 | 12.42 |
| 005149 | 12/29/2011 | DNI | DNI PROPERTIES INC | 01024 | 12-29-2011 | 12/29/2011 | 7.97 | 0.00 | 7.97 | |
| | | | | 01025 | 12/29/2011 | 12/29/2011 | 2.28 | 0.00 | 2.28 | |
| | | | | Total for Check Number 005149 | | | 10.25 | 0.00 | 10.25 | 10.25 |
| 005150 | 12/29/2011 | LAWN | LAWN GROOMERS,INC | 01026 | 17940 | 12/28/2011 | 1,241.00 | 0.00 | 1,241.00 | 1,241.00 |
| Cash Account 1 Totals | | | | | | | 3,217.09 | 0.00 | 3,217.09 | 3,217.09 |
| Property/Company Totals for STONECROFT H.O.A. | | | | | | | 3,217.09 | 0.00 | 3,217.09 | 3,217.09 |

AP Check Register

STONECROFT H.O.A.

Date Range : 11/1/2011 To 11/30/2011 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--|------------|--------|---------------------------|-------|----------------|--------------|-----------------|-------------|-----------------|-----------------|
| 005134 | 11/10/2011 | DNI | DNI PROPERTIES INC | 01002 | 11/10/2011 | 11/10/2011 | 558.00 | 0.00 | 558.00 | |
| | | | | 01005 | 11-10/2011 | 11/10/2011 | 4.90 | 0.00 | 4.90 | |
| | | | | 01006 | 11/10/11 | 11/10/2011 | 4.52 | 0.00 | 4.52 | |
| | | | | 01007 | 11-10-11 | 11/10/2011 | 0.44 | 0.00 | 0.44 | |
| Total for Check Number 005134 | | | | | | | 567.86 | 0.00 | 567.86 | 567.86 |
| 005135 | 11/10/2011 | LEST | LESTER C. STUCKMEYER | 01004 | 2011269 | 10/12/2011 | 100.00 | 0.00 | 100.00 | 100.00 |
| 005136 | 11/10/2011 | METRO | METRO LAWN SPRINKLER INC | 01003 | 33783 | 10/28/2011 | 80.00 | 0.00 | 80.00 | 80.00 |
| 005137 | 11/18/2011 | CUIVR | CUIVRE RIVER ELECTRIC CO. | 01009 | 11-18-2011 | 11/18/2011 | 408.35 | 0.00 | 408.35 | 408.35 |
| 005138 | 11/18/2011 | DNI | DNI PROPERTIES INC | 01008 | 11-18-2011 | 11/18/2011 | 110.00 | 0.00 | 110.00 | 110.00 |
| 005139 | 11/30/2011 | MISSO | MISSOURI- AMERICAN WATER | 01010 | 11-30-2011 | 11/30/2011 | 58.68 | 0.00 | 58.68 | 58.68 |
| 005140 | 11/30/2011 | DNI | DNI PROPERTIES INC | 01011 | 11-30-2011 | 11/30/2011 | 330.00 | 0.00 | 330.00 | 330.00 |
| Cash Account 1 Totals | | | | | | | 1,654.89 | 0.00 | 1,654.89 | 1,654.89 |
| Property/Company Totals for STONECROFT H.O.A. | | | | | | | 1,654.89 | 0.00 | 1,654.89 | 1,654.89 |

AP Check Register

STONECROFT H.O.A.

Date Range : 10/1/2011 To 10/31/2011 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--|------------|--------|---------------------------|--------------------------------------|----------------|--------------|-----------------|-------------|-----------------|-----------------|
| 005129 | 10/10/2011 | DNI | DNI PROPERTIES INC | 00994 | 10/10/2011 | 10/10/2011 | 558.00 | 0.00 | 558.00 | |
| | | | | 00996 | 10-10-11 | 10/10/2011 | 10.75 | 0.00 | 10.75 | |
| | | | | 00997 | 10-10/2011 | 10/10/2011 | 0.66 | 0.00 | 0.66 | |
| | | | | Total for Check Number 005129 | | | 569.41 | 0.00 | 569.41 | 569.41 |
| 005130 | 10/10/2011 | METRO | METRO LAWN SPRINKLER INC | 00995 | 29917 | 09/15/2011 | 80.00 | 0.00 | 80.00 | 80.00 |
| 005131 | 10/20/2011 | CUIVR | CUIVRE RIVER ELECTRIC CO. | 01001 | 10-20/2011 | 10/20/2011 | 409.25 | 0.00 | 409.25 | 409.25 |
| 005132 | 10/20/2011 | LAWN | LAWN GROOMERS,INC | 00999 | 16553 | 09/23/2011 | 1,036.00 | 0.00 | 1,036.00 | |
| | | | | 01000 | 17149 | 10/13/2011 | 1,216.00 | 0.00 | 1,216.00 | |
| | | | | Total for Check Number 005132 | | | 2,252.00 | 0.00 | 2,252.00 | 2,252.00 |
| 005133 | 10/20/2011 | MISSO | MISSOURI- AMERICAN WATER | 00998 | 10/20/2011 | 10/20/2011 | 91.22 | 0.00 | 91.22 | 91.22 |
| Cash Account 1 Totals | | | | | | | 3,401.88 | 0.00 | 3,401.88 | 3,401.88 |
| Property/Company Totals for STONECROFT H.O.A. | | | | | | | 3,401.88 | 0.00 | 3,401.88 | 3,401.88 |

AP Check Register

STONECROFT H.O.A.

Date Range : 9/1/2011 To 9/30/2011 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--|------------|--------|---------------------------|-------|----------------|--------------|-----------------|-------------|-----------------|-----------------|
| 005126 | 09/12/2011 | DNI | DNI PROPERTIES INC | 00991 | 9-12-2011 | 09/12/2011 | 558.00 | 0.00 | 558.00 | 558.00 |
| 005127 | 09/20/2011 | CUIVR | CUIVRE RIVER ELECTRIC CO. | 00993 | 9/20-2011 | 09/20/2011 | 409.97 | 0.00 | 409.97 | 409.97 |
| 005128 | 09/20/2011 | MISSO | MISSOURI- AMERICAN WATER | 00992 | 9/20/2011 | 09/20/2011 | 104.30 | 0.00 | 104.30 | 104.30 |
| Cash Account 1 Totals | | | | | | | 1,072.27 | 0.00 | 1,072.27 | 1,072.27 |
| Property/Company Totals for STONECROFT H.O.A. | | | | | | | 1,072.27 | 0.00 | 1,072.27 | 1,072.27 |

AP Check Register

STONECROFT H.O.A.

Date Range : 8/1/2011 To 8/31/2011 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--|------------|--------|---------------------------|--------------------------------------|----------------|--------------|-----------------|-------------|-----------------|-----------------|
| 005120 | 08/10/2011 | DNI | DNI PROPERTIES INC | 00981 | 8/10/2011 | 08/10/2011 | 12.47 | 0.00 | 12.47 | |
| | | | | 00982 | 8/10-2011 | 08/10/2011 | 0.22 | 0.00 | 0.22 | |
| | | | | 00983 | 8-10-2011 | 08/10/2011 | 558.00 | 0.00 | 558.00 | |
| | | | | Total for Check Number 005120 | | | | | 570.69 | 0.00 |
| 005121 | 08/19/2011 | CUIVR | CUIVRE RIVER ELECTRIC CO. | 00985 | 8-19-2011 | 08/19/2011 | 409.53 | 0.00 | 409.53 | 409.53 |
| 005122 | 08/19/2011 | LAWN | LAWN GROOMERS,INC | 00984 | 14917 | 08/11/2011 | 1,926.00 | 0.00 | 1,926.00 | 1,926.00 |
| 005123 | 08/30/2011 | DNI | DNI PROPERTIES INC | 00986 | 8-30-2011 | 08/30/2011 | 5.60 | 0.00 | 5.60 | |
| | | | | 00987 | 8/30-2011 | 08/30/2011 | 0.44 | 0.00 | 0.44 | |
| | | | | 00988 | 8/30/2011 | 08/30/2011 | 10.00 | 0.00 | 10.00 | |
| | | | | Total for Check Number 005123 | | | | | 16.04 | 0.00 |
| 005124 | 08/30/2011 | LAWN | LAWN GROOMERS,INC | 00989 | 15976 | 08/19/2011 | 4,112.00 | 0.00 | 4,112.00 | 4,112.00 |
| 005125 | 08/30/2011 | MISSO | MISSOURI- AMERICAN WATER | 00990 | 8/30-2011 | 08/30/2011 | 95.69 | 0.00 | 95.69 | 95.69 |
| Cash Account 1 Totals | | | | | | | 7,129.95 | 0.00 | 7,129.95 | 7,129.95 |
| Property/Company Totals for STONECROFT H.O.A. | | | | | | | 7,129.95 | 0.00 | 7,129.95 | 7,129.95 |

AP Check Register

STONECROFT H.O.A.

Date Range : 7/1/2011 To 7/31/2011 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--|------------|--------|---------------------------|--------------------------------------|----------------|--------------|-----------------|-------------|-----------------|-----------------|
| 005115 | 07/11/2011 | DNI | DNI PROPERTIES INC | 00974 | 7-11-2011 | 07/11/2011 | 100.00 | 0.00 | 100.00 | |
| | | | | 00975 | 7/11/2011 | 07/11/2011 | 20.00 | 0.00 | 20.00 | |
| | | | | 00976 | 7/11-2011 | 07/11/2011 | 558.00 | 0.00 | 558.00 | |
| | | | | Total for Check Number 005115 | | | 678.00 | 0.00 | 678.00 | 678.00 |
| 005116 | 07/20/2011 | CUIVR | CUIVRE RIVER ELECTRIC CO. | 00977 | 7-20-2011 | 07/20/2011 | 409.25 | 0.00 | 409.25 | 409.25 |
| 005117 | 07/20/2011 | DNI | DNI PROPERTIES INC | 00979 | 7/20-2011 | 07/20/2011 | 20.00 | 0.00 | 20.00 | 20.00 |
| 005118 | 07/20/2011 | MISSO | MISSOURI- AMERICAN WATER | 00978 | 7-20-11 | 07/20/2011 | 97.29 | 0.00 | 97.29 | 97.29 |
| 005119 | 07/20/2011 | O'CON | O'CONNOR INSURANCE AGENCY | 00980 | 47633 | 07/11/2011 | 1,182.00 | 0.00 | 1,182.00 | 1,182.00 |
| Cash Account 1 Totals | | | | | | | 2,386.54 | 0.00 | 2,386.54 | 2,386.54 |
| Property/Company Totals for STONECROFT H.O.A. | | | | | | | 2,386.54 | 0.00 | 2,386.54 | 2,386.54 |

AP Check Register

STONECROFT H.O.A.

Date Range : 6/1/2011 To 6/30/2011 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--|------------|--------|---------------------------|--------------------------------------|----------------|--------------|-----------------|-------------|-----------------|-----------------|
| 005107 | 06/10/2011 | DNI | DNI PROPERTIES INC | 00961 | 6-10-2011 | 06/10/2011 | 210.00 | 0.00 | 210.00 | |
| | | | | 00962 | 6/10/2011 | 06/10/2011 | 558.00 | 0.00 | 558.00 | |
| | | | | Total for Check Number 005107 | | | 768.00 | 0.00 | 768.00 | 768.00 |
| 005108 | 06/20/2011 | CAM | CAM PRINTING© CNTR | 00963 | 54452 | 06/08/2011 | 75.74 | 0.00 | 75.74 | 75.74 |
| 005109 | 06/20/2011 | CRACK | CRACK & CREVICE SERVICE | 00966 | 2167 | 06/10/2011 | 169.39 | 0.00 | 169.39 | 169.39 |
| 005110 | 06/20/2011 | CUIVR | CUIVRE RIVER ELECTRIC CO. | 00967 | 6-20/2011 | 06/20/2011 | 418.25 | 0.00 | 418.25 | 418.25 |
| 005111 | 06/20/2011 | DNI | DNI PROPERTIES INC | 00964 | 6/6/2011 | 06/20/2011 | 64.24 | 0.00 | 64.24 | |
| | | | | 00965 | 6/20-2011 | 06/20/2011 | 21.90 | 0.00 | 21.90 | |
| | | | | Total for Check Number 005111 | | | 86.14 | 0.00 | 86.14 | 86.14 |
| 005112 | 06/30/2011 | DNI | DNI PROPERTIES INC | 00968 | 6-30-2011 | 06/30/2011 | 12.27 | 0.00 | 12.27 | |
| | | | | 00969 | 6/30-2011 | 06/30/2011 | 1.25 | 0.00 | 1.25 | |
| | | | | 00971 | 06302011 | 06/30/2011 | 43.40 | 0.00 | 43.40 | |
| | | | | 00972 | 6*30*2011 | 06/30/2011 | 110.00 | 0.00 | 110.00 | |
| | | | | Total for Check Number 005112 | | | 166.92 | 0.00 | 166.92 | 166.92 |
| 005113 | 06/30/2011 | LAWN | LAWN GROOMERS,INC | 00970 | 14581 | 06/01/2011 | 1,872.00 | 0.00 | 1,872.00 | 1,872.00 |
| 005114 | 06/30/2011 | MISSO | MISSOURI- AMERICAN WATER | 00973 | 6-30*2011 | 06/30/2011 | 12.43 | 0.00 | 12.43 | 12.43 |
| Cash Account 1 Totals | | | | | | | 3,568.87 | 0.00 | 3,568.87 | 3,568.87 |
| Property/Company Totals for STONECROFT H.O.A. | | | | | | | 3,568.87 | 0.00 | 3,568.87 | 3,568.87 |

AP Check Register

STONECROFT H.O.A.

Date Range : 5/1/2011 To 5/31/2011 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount | |
|--|------------|--------|---------------------------|-------|--------------------------------------|--------------|-----------------|-------------|-----------------|-----------------|------|
| 005102 | 05/10/2011 | DNI | DNI PROPERTIES INC | 00953 | 5/10/2011 | 05/10/2011 | 558.00 | 0.00 | 558.00 | 558.00 | |
| 005103 | 05/20/2011 | CUIVR | CUIVRE RIVER ELECTRIC CO. | 00955 | 5-20-2011 | 05/20/2011 | 418.51 | 0.00 | 418.51 | 418.51 | |
| 005104 | 05/20/2011 | DNI | DNI PROPERTIES INC | 00956 | 5-20/2011 | 05/20/2011 | 4.55 | 0.00 | 4.55 | | |
| | | | | | 00957 | 5/20/2011 | 05/20/2011 | 64.24 | 0.00 | 64.24 | |
| | | | | | 00958 | 05/20/2011 | 05/20/2011 | 31.91 | 0.00 | 31.91 | |
| | | | | | Total for Check Number 005104 | | | | | 100.70 | 0.00 |
| 005105 | 05/20/2011 | MISSO | MISSOURI- AMERICAN WATER | 00954 | 5/20/2011 | 05/20/2011 | 13.07 | 0.00 | 13.07 | 13.07 | |
| 005106 | 05/27/2011 | DNI | DNI PROPERTIES INC | 00959 | 5-27-2011 | 05/27/2011 | 13.15 | 0.00 | 13.15 | | |
| | | | | | 00960 | 5-27/2011 | 05/27/2011 | 0.42 | 0.00 | 0.42 | |
| | | | | | Total for Check Number 005106 | | | | | 13.57 | 0.00 |
| Cash Account 1 Totals | | | | | | | 1,103.85 | 0.00 | 1,103.85 | 1,103.85 | |
| Property/Company Totals for STONECROFT H.O.A. | | | | | | | 1,103.85 | 0.00 | 1,103.85 | 1,103.85 | |

AP Check Register

STONECROFT H.O.A.

Date Range : 4/1/2011 To 4/30/2011 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|------------------------------------|------------|--------|---------------------------|--------------------------------------|----------------|--------------|-----------------|-------------|-----------------|-----------------|
| 005095 | 04/11/2011 | DNI | DNI PROPERTIES INC | 00941 | 4-11-2011 | 04/11/2011 | 1.70 | 0.00 | 1.70 | |
| | | | | 00942 | 4-11/2011 | 04/11/2011 | 7.45 | 0.00 | 7.45 | |
| | | | | 00943 | 4/11-2011 | 04/11/2011 | 65.56 | 0.00 | 65.56 | |
| | | | | 00944 | 3*11*2011 | 04/11/2011 | 38.74 | 0.00 | 38.74 | |
| | | | | 00945 | 4*11*11 | 04/11/2011 | 558.00 | 0.00 | 558.00 | |
| | | | | Total for Check Number 005095 | | | 671.45 | 0.00 | 671.45 | 671.45 |
| 005096 | 04/20/2011 | CUIVR | CUIVRE RIVER ELECTRIC CO. | 00946 | 4-20-2011 | 04/20/2011 | 423.55 | 0.00 | 423.55 | 423.55 |
| 005097 | 04/20/2011 | DNI | DNI PROPERTIES INC | 00948 | 4-20/2011 | 04/20/2011 | 20.00 | 0.00 | 20.00 | 20.00 |
| 005098 | 04/20/2011 | MISSO | MISSOURI- AMERICAN WATER | 00947 | 4/20/2011 | 04/20/2011 | 12.43 | 0.00 | 12.43 | 12.43 |
| 005099 | 04/28/2011 | DNI | DNI PROPERTIES INC | 00949 | 4/28/2011 | 04/28/2011 | 13.15 | 0.00 | 13.15 | |
| | | | | 00950 | 4-28/2011 | 04/28/2011 | 13.15 | 0.00 | 13.15 | |
| | | | | Total for Check Number 005099 | | | 26.30 | 0.00 | 26.30 | 26.30 |
| 005100 | 04/28/2011 | LAWN | LAWN GROOMERS,INC | 00951 | 14107 | 04/22/2011 | 3,431.00 | 0.00 | 3,431.00 | 3,431.00 |
| 005101 | 04/28/2011 | METRO | METRO LAWN SPRINKLER INC | 00952 | 24857 | 04/14/2011 | 198.00 | 0.00 | 198.00 | 198.00 |
| Cash Account 1 Totals | | | | | | | 4,782.73 | 0.00 | 4,782.73 | 4,782.73 |
| Property/Company Totals for | | | STONECROFT H.O.A. | | | | 4,782.73 | 0.00 | 4,782.73 | 4,782.73 |

AP Check Register

STONECROFT H.O.A.

Date Range : 3/1/2011 To 3/31/2011 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--|------------|--------|---------------------------|--------------------------------------|----------------|--------------|-----------------|-------------|-----------------|-----------------|
| 005089 | 03/10/2011 | CAM | CAM PRINTING© CNTR | 00933 | 52133 | 02/28/2011 | 119.91 | 0.00 | 119.91 | 119.91 |
| 005090 | 03/10/2011 | DNI | DNI PROPERTIES INC | 00932 | 3/10/2011 | 03/10/2011 | 110.00 | 0.00 | 110.00 | |
| | | | | 00934 | 3/10-2011 | 03/10/2011 | 558.00 | 0.00 | 558.00 | |
| | | | | Total for Check Number 005090 | | | 668.00 | 0.00 | 668.00 | 668.00 |
| 005091 | 03/21/2011 | CUIVR | CUIVRE RIVER ELECTRIC CO. | 00936 | 3-21/2011 | 03/21/2011 | 429.11 | 0.00 | 429.11 | 429.11 |
| 005092 | 03/21/2011 | EDWAR | EDWARD W. SMALL,CPA | 00935 | 10789 | 03/21/2011 | 100.00 | 0.00 | 100.00 | 100.00 |
| 005093 | 03/30/2011 | DNI | DNI PROPERTIES INC | 00938 | 3-30-2011 | 03/30/2011 | 10.70 | 0.00 | 10.70 | |
| | | | | 00939 | 03302011 | 03/30/2011 | 1.23 | 0.00 | 1.23 | |
| | | | | 00940 | 03-30/2011 | 03/30/2011 | 100.00 | 0.00 | 100.00 | |
| | | | | Total for Check Number 005093 | | | 111.93 | 0.00 | 111.93 | 111.93 |
| 005094 | 03/30/2011 | MISSO | MISSOURI- AMERICAN WATER | 00937 | 3/30/2011 | 03/30/2011 | 12.45 | 0.00 | 12.45 | 12.45 |
| Cash Account 1 Totals | | | | | | | 1,441.40 | 0.00 | 1,441.40 | 1,441.40 |
| Property/Company Totals for STONECROFT H.O.A. | | | | | | | 1,441.40 | 0.00 | 1,441.40 | 1,441.40 |

AP Check Register

STONECROFT H.O.A.

Date Range : 2/1/2011 To 2/28/2011 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|------------------------------------|------------|--------|---------------------------|--------------------------------------|----------------|--------------|-----------------|-------------|-----------------|-----------------|
| 005085 | 02/18/2011 | CUIVR | CUIVRE RIVER ELECTRIC CO. | 00924 | 2/18-2011 | 02/18/2011 | 424.72 | 0.00 | 424.72 | 424.72 |
| 005086 | 02/18/2011 | DNI | DNI PROPERTIES INC | 00925 | 2/18-2011 | 02/18/2011 | 5.32 | 0.00 | 5.32 | |
| | | | | 00926 | 2-18-2011 | 02/18/2011 | 558.00 | 0.00 | 558.00 | |
| | | | | Total for Check Number 005086 | | | 563.32 | 0.00 | 563.32 | 563.32 |
| 005087 | 02/18/2011 | MISSO | MISSOURI- AMERICAN WATER | 00923 | 2/18/2011 | 02/18/2011 | 12.46 | 0.00 | 12.46 | 12.46 |
| 005088 | 02/28/2011 | DNI | DNI PROPERTIES INC | 00927 | 2/28/2011 | 02/28/2011 | 12.02 | 0.00 | 12.02 | |
| | | | | 00928 | 2-28-2011 | 02/28/2011 | 160.00 | 0.00 | 160.00 | |
| | | | | 00929 | 2-28/2011 | 02/28/2011 | 0.42 | 0.00 | 0.42 | |
| | | | | 00930 | 02282011 | 02/28/2011 | 64.24 | 0.00 | 64.24 | |
| | | | | 00931 | 02/28/11 | 02/28/2011 | 21.90 | 0.00 | 21.90 | |
| | | | | Total for Check Number 005088 | | | 258.58 | 0.00 | 258.58 | 258.58 |
| Cash Account 1 Totals | | | | | | | 1,259.08 | 0.00 | 1,259.08 | 1,259.08 |
| Property/Company Totals for | | | STONECROFT H.O.A. | | | | 1,259.08 | 0.00 | 1,259.08 | 1,259.08 |

AP Check Register

SOMMERS LANDING

Date Range : 1/1/2011 To 1/31/2011 For Cash Account 1

| Check | Check Date | Vendor | Vendor Name | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--|------------|--------|---------------------------|--------------------------------------|----------------|--------------|---------------|-------------|---------------|---------------|
| 002090 | 01/10/2011 | CAM | CAM PRINTING© CENTER | 00912 | 50717 | 12/21/2010 | 82.96 | 0.00 | 82.96 | 82.96 |
| 002091 | 01/10/2011 | DNI | DNI PROPERTIES,INC. | 00913 | 01-10-2011 | 01/10/2011 | 53.24 | 0.00 | 53.24 | |
| | | | | 00914 | 1*10*2011 | 01/10/2011 | 16.94 | 0.00 | 16.94 | |
| | | | | 00915 | 1-10-2011 | 01/10/2011 | 332.75 | 0.00 | 332.75 | |
| | | | | Total for Check Number 002091 | | | 402.93 | 0.00 | 402.93 | 402.93 |
| 002092 | 01/13/2011 | AUTO | AUTO-OWNERS INSURANCE | 00916 | 1-13/2011 | 01/13/2011 | 20.00 | 0.00 | 20.00 | 20.00 |
| 002093 | 01/21/2011 | CUIVR | CUIVRE RIVER ELECTRIC CO. | 00917 | 1-21-2011 | 01/21/2011 | 176.00 | 0.00 | 176.00 | 176.00 |
| Cash Account 1 Totals | | | | | | | 681.89 | 0.00 | 681.89 | 681.89 |
| Property/Company Totals for SOMMERS LANDING | | | | | | | 681.89 | 0.00 | 681.89 | 681.89 |