

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

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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	1/01/12	Once	230.00
580-33-CU	RICHARD & SHERRY MEYERS	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-34-CU	DALE HAFERTEPE	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-35-CU	JAMES&MARY BARNHART	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-36-CU	CHRISTOPHER CASSERI	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-37-CU	GREGORY & JENNIFER BANGERT	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-38-CU	ROBERT & JACQUELINE HAMMOND	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-39-CU	KEITH & SUSAN ELLIOTT	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-40-CU	JASON & CHELSEY BANASKAVICH	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-41-CU	PAUL&CYNTHIA HUMBURG	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-42-CU	JAMES & GAIL KLICHE	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-43-CU	MARK & MARY PEREIRAS	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-44-CU	ROGER J. & LINDA K. GLECKLER	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-45-CU	MARK&JULENE GUSTAFSON	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-46-CU	JOHN Z. HUANG,LAN YE	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-47-CU	JIHONG CHEN	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-48-CU	FRED & ANN PRESTON	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-49-CU	GLORIA VON BROCK	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-50-CU	PAUL METZGER JR	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-51-CU	VICTOR&CHERYL GAIRANI	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-52-CU	RICHARD&TONIA CASSETTA	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-53-CU	NANCY HITT	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-54-CU	THEODORE&BONITA OTTI	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-55-CU	J. BRADLEY HALL REVOCABLE	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-56-CU	PAUL&JOANNE SCHEER	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-57-CU	PRABHAKAR&VRUNDA PARANJPE	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-58-CU	JAY D. & DIANE S. GORDON	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-59-CU	JOHN & DIANE SCHERER	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-60-CU	TIMOTHY & LISA GAGNON	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-61-CU	PAUL & NANCY LEO	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-62-CU	FORCHISHA DAVIS	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00

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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	1/01/12	Once	230.00
580-64-CU	JUGDEV & RANJIT BHANGU	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-65-CU	STEVE& BRENDA COBB	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-66-CU	JASON & SHELLEY WILSON	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-67-CU	KENNRTH & CHRISTINE LOCKER	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-68-CU	JEFFERY&CHERYL GASKIN	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-69-CU	JAMES& KATHY FISCHER	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-70-CU	RAYMOND & JUDITH KOESTER	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-71-CU	MICHEAL&YVETTE HARRIS	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-72-CU	JOSEPH&MARYANN MAYER	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-73-CU	MORRIS & JANET KILLIAN	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-74-CU	MICHAEL&AMY GALL	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-75-CU	MATTHEW & KELLY GODI	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-76-CU	NEAL&KIRSTEN MCDANIEL	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-77-CU	LARRY & MARILYN BOWLING	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-78-CU	JOHN & WILMA MOHR	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-79-CU	FRANK & SUZANNE SGROI	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-80-CU	JASBIR SINGH	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-81-CU	MICHAEL&PAMELA DOUGLAS	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-82-CU	RUTH A. THURMAN	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-83-CU	KRYSTAL DEWITT	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-84-CU	KAUSHIK&KAMINI BHATT	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-85-CU	DENNIS GIOVANONI	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-86-CU	VELVA MCPHERSON	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-87-CU	WILLIAM& JANET TAYLOR	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-88-CU	RICHARD & SALLY RUFFALO	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-89-CU	PAUL & REBECCA TEDFORD	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-90-CU	DAVY & TINA DANSBERRY	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-91-CU	RICK BAKER & LISA WILKEN	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-92-CU	LUKE & JANA BROWNING	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-93-CU	KIETH & PATRICIA STARMER	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00

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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	1/01/12	Once	230.00
580-95-CU	WENDY E. WAGNER	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-96-CU	GERALD & MARY ERICKSON	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-97-CU	RANDY & CONSTANCE BODENSCHATZ	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-98-CU	HARRY & DENISE GRIFFITTS	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-99-CU	BASIL & JANET THOMPSON	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-100-CU	WAYNE & JEANA BERRON	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-101-CU	CARLA SULZER	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-102-CU	MICHAEL J. SAKOVICH	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-103-CU	CLIFFORD & ALICE NELSON	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-104-CU	RICHARD & CARMEN WILSON	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-105-CU	ROBERT & DONNA LEIBLE	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-106-CU	JEFFERY & CATHLEEN ANDERSON	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-107-CU	JOSEPH & LYNN SHEERIN	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-108-CU	MARK & MELISSA DEGRANDE	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-109-CU	ANTHONY & MICHELLE MILLER	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-110-CU	EDWARD & GAIL SZTUKOWSKI	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-111-CU	BOB & KIM MCCREARY	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-112-CU	BONITA S. STOUFER	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-113-CU	ROBERT & PATSY RAAB	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-114-CU	TIMOTHY & DOROTHY O'FALLON	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-115-CU	NOEL & DIANE MERTZ	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-116-CU	MICHAEL & TAMARA KREFT	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-117-CU	GARY & WENDY BALL	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-118-CU	JOSEPH & KAREN STALLINGS	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-119-CU	GREGORY & NICOLE WOOD	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-120-CU	THE DAVISON TRUST	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-121-CU	GULBARG & RAJWINDER BHANGU	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-122-CU	KEVIN & DEBORAH CROSS	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-123-CU	NADINE LENTZ	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-124-CU	ROBERT MORAN	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00

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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	1/01/12	Once	230.00
580-126-CU	RAJIV&MEDHAVI SHAH	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-127-CU	JEFF & KATHERINE TIERNEY	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-128-CU	DONALD & ADRIENNE CLAYTON	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-129-CU	RICHARD BLOSS	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-130-CU	ANTHONT&CAROLE GAMBINO	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-131-CU	LONNIE&NANCY BRUEGGEN	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-132-CU	WALTER S. WIEPRECHT	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-133-CU	KEITH & TRACY GRYP	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-134-CU	VADILAL&REKHA BHAGAT	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-135-CU	VIPUL & VIDILA BHAGAT	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-136-CU	MARK & JULIE MATTINGLY	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-137-CU	CHARLES H. WATTERS	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-138-CU	CHARLES DEMOISY	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-139-CU	JOSEPH & KATHLEEN HAAKE	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-140-CU	JOHN & MAUREEN REICHERT	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-141-CU	GHANSHYAM&SHITAL MEHTA	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-142-CU	ROBERT& DAWN PAINTER	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-143-CU	LEONARD&INNA ROBINSON	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-144-CU	BRADLEY & KELLY LAIPPLE	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-145-CU	THOMAS & ROBERTA FERNANDEZ	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-146-CU	SIMEON & JANICE YOUNG	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-938-CU	FORECLOSURE/COLLINS	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00
580-997-CU	MISC- STONECROFT	REG	ANNUAL ASSESSMENT	1/01/12	Once	230.00

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

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

Statement

DATE	DESCRIPTION	AMOUNT DUE	BALANCE
	PREVIOUS MONTH ENDING BALANCE		0.00
	CURRENT CHARGES		
01/01/2012	ANNUAL ASSESSMENT	230.00	
	TOTAL CURRENT		230.00

Total Amount Due: \$ 230.00

Comments: DUE 1/1/12 DELINQUENT IF NOT RECEIVED BY 2/1/12. AFTER 2/1/12 A \$25.00 LATE FEE PLUS 18% PER ANNUM DELINQUENCY INTEREST WILL BE ASSESSED AND \$10.00 PER MONTH THEREAFTER.

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

Statement Date: 01/01/2012

Total Due: \$ 230.00

Please Return This Coupon With Your Payment

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

Date : 01/01/2012

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.
P.O. BOX 105007
ATLANTA, GA 30348-5007

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
	CURRENT CHARGES		
01/01/2012	ANNUAL ASSESSMENT	230.00	
	TOTAL CURRENT		230.00

Total Amount Due:

\$ 230.00

Comments: DUE 1/1/12 DELINQUENT IF NOT RECEIVED BY 2/1/12. AFTER 2/1/12 A \$25.00 LATE FEE PLUS 18% PER ANNUM DELINQUENCY INTEREST WILL BE ASSESSED AND \$10.00 PER MONTH THEREAFTER.

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

Statement Date: 01/01/2012

Total Due: \$ 230.00

Please Return This Coupon With Your Payment

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

Date : 01/01/2012

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 PROPERTIES, INC.
P.O. BOX 105007
ATLANTA, GA 30348-5007

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
	CURRENT CHARGES		
01/01/2012	ANNUAL ASSESSMENT	230.00	
	TOTAL CURRENT		230.00

Total Amount Due: \$ 230.00

Comments: DUE 1/1/12 DELINQUENT IF NOT RECEIVED BY 2/1/12. AFTER 2/1/12 A \$25.00 LATE FEE PLUS 18% PER ANNUM DELINQUENCY INTEREST WILL BE ASSESSED AND \$10.00 PER MONTH THEREAFTER.

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

Statement Date: 01/01/2012

Total Due: \$ 230.00

Please Return This Coupon With Your Payment

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

Date : 01/01/2012

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.
P.O. BOX 105007
ATLANTA, GA 30348-5007

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		
01/01/2012	ANNUAL ASSESSMENT	230.00	
	TOTAL CURRENT		230.00

Total Amount Due:

\$ 230.00

Comments: DUE 1/1/12 DELINQUENT IF NOT RECEIVED BY 2/1/12. AFTER 2/1/12 A \$25.00 LATE FEE PLUS 18% PER ANNUM DELINQUENCY INTEREST WILL BE ASSESSED AND \$10.00 PER MONTH THEREAFTER.

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

Statement Date: 01/01/2012

Total Due: \$ 230.00

Please Return This Coupon With Your Payment

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

Date : 01/01/2012

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 PROPERTIES, INC.
P.O. BOX 105007
ATLANTA, GA 30348-5007

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
	CURRENT CHARGES		
01/01/2012	ANNUAL ASSESSMENT	230.00	
	TOTAL CURRENT		230.00

Total Amount Due: \$ 230.00

Comments: DUE 1/1/12 DELINQUENT IF NOT RECEIVED BY 2/1/12. AFTER 2/1/12 A \$25.00 LATE FEE PLUS 18% PER ANNUM DELINQUENCY INTEREST WILL BE ASSESSED AND \$10.00 PER MONTH THEREAFTER.

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

Statement Date: 01/01/2012

Total Due: \$ 230.00

Please Return This Coupon With Your Payment

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

Date : 01/01/2012

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.
P.O. BOX 105007
ATLANTA, GA 30348-5007

Working Trial Balance Report

Property/Company : 5800
STONECROFT H.O.A.
662 OFFICE PARKWAY
12-31-2011

Account Number	Account Description	G/L Trial Balance		Adjustments		Adjusted Trial Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1030-0000	RBC BANK	22,203.91	0.00				
2040-0000	PREPAID ASSESSMENTS	0.00	13,570.00				
2630-0000	RETAINED EARNINGS-BEG	0.00	3,646.31				
Total		22,203.91	17,216.31				4,987.60

Working Trial Balance Report

Property/Company : 5800
 STONECROFT H.O.A.
 662 OFFICE PARKWAY
 12-31-2011

Account Number	Account Description	G/L Trial Balance		Adjustments		Adjusted Trial Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3010-0000	ASSOCIATION FEES	0.00	33,073.35 ✓				
3746-0000	LATE FEES/DELINQUENT	0.00	380.00 ✓				
3751-0000	CHANGE OF OWNERSHIP	0.00	500.00 ✓				
3801-0000	LATE NOTICE/COL REIMB	0.00	200.00 ✓				
5010-0000	PRINTING/SUPPLIES	553.73 ✓	0.00				
5011-0000	POSTAGE	460.42 ✓	0.00				
5014-0000	MANAGEMENT FEE	6,696.00 ✓	0.00				
5020-0000	CORPORATE REGISTRATION	10.00 ✓	0.00				
5022-0000	LEGAL	180.00 ✓	0.00				
5024-0000	TAX PREPARATION	100.00 ✓	0.00				
5030-0000	LATE NOTICES/COL LTR	320.00 ✓	0.00				
5042-0000	ELECTRIC	4,999.72 ✓	0.00				
5044-0000	WATER	534.90 ✓	0.00				
5102-0000	GROUNDS CONTRACT	12,908.00 ✓	0.00				
5106-0000	IRRIGATION MAINT.	358.00 ✓	0.00				
5109-0000	MISC GENERAL REPAIRS	261.98 ✓	0.00				
5220-0000	INSURANCE-CASUALTY/LIABIL	601.00 ✓	0.00				
5222-0000	D & O INSURANCE	1,182.00 ✓	0.00				
Total		29,165.75	34,153.35				
		4,987.60					

Year-To-Date General Ledger

Property/Company : 5800
 STONECROFT H.O.A.
 1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1030-0000	RBC BANK					21,051.31
01/03/11	REG to 580-10	SK	PMT.	230.00		
01/03/11	REG to 580-57	SK	PMT.	230.00		
01/03/11	REG to 580-107	SK	PMT.	230.00		
01/03/11	REG to 580-111	SK	PMT.	230.00		
01/03/11	REG to 580-138	SK	PMT.	115.00		
01/03/11	REG to 580-138	SK	PMT.	115.00		
01/04/11	REG to 580-101	SK	PMT.	230.00		
01/05/11	REG to 580-26	SK	PMT.	230.00		
01/05/11	REG to 580-41	SK	PMT.	230.00		
01/05/11	REG to 580-43	SK	PMT.	230.00		
01/05/11	REG to 580-78	SK	PMT.	230.00		
01/05/11	REG to 580-112	SK	PMT.	230.00		
01/05/11	REG to 580-122	SK	PMT.	230.00		
01/05/11	REG to 580-124	SK	PMT.	230.00		
01/05/11	REG to 580-141	SK	PMT.	230.00		
01/06/11	REG to 580-1	SK	PMT.	230.00		
01/07/11	REG to 580-15	SK	PMT.	230.00		
01/07/11	REG to 580-58	SK	PMT.	230.00		
01/07/11	REG to 580-132	SK	PMT.	230.00		
01/10/11	DNI PROPERTIES INC, CHK#005081	AP	00919		558.00	
01/10/11	REG to 580-39	SK	PMT.	230.00		
01/12/11	REG to 580-19	SK	PMT.	230.00		
01/13/11	LAT to 580-135	SK	PMT.	25.00		
01/13/11	LFN to 580-135	SK	PMT.	10.00		
01/13/11	COL to 580-135	SK	PMT.	20.00		
01/13/11	COL to 580-135	SK	PMT.	20.00		
01/14/11	REG to 580-21	SK	PMT.	230.00		
01/14/11	REG to 580-66	SK	PMT.	230.00		
01/18/11	REG to 580-20	SK	PMT.	230.00		
01/18/11	REG to 580-37	SK	PMT.	230.00		
01/18/11	REG to 580-47	SK	PMT.	230.00		
01/18/11	REG to 580-77	SK	PMT.	230.00		
01/18/11	REG to 580-91	SK	PMT.	230.00		
01/18/11	REG to 580-129	SK	PMT.	230.00		
01/18/11	REG to 580-146	SK	PMT.	230.00		
01/20/11	REG to 580-34	SK	PMT.	230.00		
01/21/11	CUIVRE RIVER ELECTRIC CO, CHK#005082	AP	00920		431.38	
01/21/11	MISSOURI- AMERICAN WATER, CHK#005083	AP	00921		12.46	
01/21/11	TORY GAMBINO, CHK#005084	AP	00922		57.80	
01/21/11	REG to 580-81	SK	PMT.	230.00		
01/21/11	REG to 580-94	SK	PMT.	230.00		
01/24/11	REG to 580-18	SK	PMT.	230.00		
01/24/11	REG to 580-60	SK	PMT.	230.00		
01/25/11	REG to 580-56	SK	PMT.	230.00		
01/25/11	REG to 580-133	SK	PMT.	230.00		
01/26/11	REG to 580-7	SK	PMT.	230.00		
01/26/11	REG to 580-61	SK	PMT.	230.00		
01/28/11	REG to 580-53	SK	PMT.	230.00		
01/28/11	REG to 580-59	SK	PMT.	230.00		
01/28/11	REG to 580-75	SK	PMT.	230.00		
01/28/11	REG to 580-118	SK	PMT.	230.00		
01/28/11	REG to 580-109	SK	PMT.	230.00		
01/31/11	REG to 580-51	SK	PMT.	230.00		
January Total				10,195.00	1,059.64	30,186.67
02/01/11	REG to 580-24	SK	PMT.	230.00		

Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1030-0000	RBC BANK					
02/01/11	REG to 580-52	SK	PMT.	230.00		
02/01/11	REG to 580-74	SK	PMT.	230.00		
02/01/11	REG to 580-99	SK	PMT.	230.00		
02/03/11	REG to 580-30	SK	PMT.	230.00		
02/03/11	REG to 580-139	SK	PMT.	230.00		
02/04/11	REG to 580-67	SK	PMT.	230.00		
02/04/11	REG to 580-106	SK	PMT.	230.00		
02/10/11	REG to 580-145	SK	PMT.	230.00		
02/18/11	DNI PROPERTIES INC, CHK#005086	AP	00925		5.32	
02/18/11	DNI PROPERTIES INC, CHK#005086	AP	00926		558.00	
02/18/11	CUIVRE RIVER ELECTRIC CO, CHK#005085	AP	00924		424.72	
02/18/11	MISSOURI- AMERICAN WATER, CHK#005087	AP	00923		12.46	
02/28/11	DNI PROPERTIES INC, CHK#005088	AP	00929		0.42	
02/28/11	DNI PROPERTIES INC, CHK#005088	AP	00931		21.90	
02/28/11	DNI PROPERTIES INC, CHK#005088	AP	00927		12.02	
02/28/11	DNI PROPERTIES INC, CHK#005088	AP	00930		64.24	
02/28/11	DNI PROPERTIES INC, CHK#005088	AP	00928		160.00	
02/28/11	LAT to 580-103	SK	PMT.	25.00		
02/28/11	OCR to 580-103	SK	PMT.	230.00		
	February Total			2,325.00	1,259.08	31,252.59
03/01/11	TRN to 580-40	SK	PMT.	110.00		
03/01/11	OWN to 580-40	SK	PMT.	100.00		
03/01/11	REG to 580-63	SK	PMT.	230.00		
03/01/11	LAT to 580-63	SK	PMT.	25.00		
03/02/11	REG to 580-90	SK	PMT.	230.00		
03/02/11	LAT to 580-90	SK	PMT.	25.00		
03/07/11	REG to 580-121	SK	PMT.	230.00		
03/07/11	REG to 580-144	SK	PMT.	230.00		
03/07/11	LAT to 580-144	SK	PMT.	25.00		
03/10/11	CAM PRINTING© CNTR, CHK#005089	AP	00933		119.91	
03/10/11	DNI PROPERTIES INC, CHK#005090	AP	00932		110.00	
03/10/11	DNI PROPERTIES INC, CHK#005090	AP	00934		558.00	
03/15/11	REG to 580-62	SK	PMT.	230.00		
03/15/11	LAT to 580-62	SK	PMT.	25.00		
03/17/11	REG to 580-16	SK	PMT.	230.00		
03/17/11	LAT to 580-16	SK	PMT.	25.00		
03/17/11	LFN to 580-137	SK	PMT.	10.00		
03/17/11	OCR to 580-137	SK	PMT.	255.00		
03/17/11	LFN to 580-140	SK	PMT.	10.00		
03/17/11	OCR to 580-140	SK	PMT.	255.00		
03/21/11	EDWARD W. SMALL, CPA, CHK#005092	AP	00935		100.00	
03/21/11	CUIVRE RIVER ELECTRIC CO, CHK#005091	AP	00936		429.11	
03/22/11	REG to 580-103	SK	OCR.	230.00		
03/22/11	REG to 580-103	SK	OCR.		230.00	
03/22/11	REG to 580-137	SK	OCR.	230.00		
03/22/11	REG to 580-137	SK	OCR.		230.00	
03/22/11	LAT to 580-137	SK	OCR.	25.00		
03/22/11	LAT to 580-137	SK	OCR.		25.00	
03/22/11	REG to 580-140	SK	OCR.	230.00		
03/22/11	REG to 580-140	SK	OCR.		230.00	
03/22/11	LAT to 580-140	SK	OCR.	25.00		
03/22/11	LAT to 580-140	SK	OCR.		25.00	
03/25/11	REG to 580-68	SK	PMT.	230.00		
03/25/11	LAT to 580-68	SK	PMT.	25.00		
03/28/11	LFN to 580-64	SK	PMT.	10.00		
03/28/11	OCR to 580-64	SK	PMT.	255.00		

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

Property/Company : 5800
STONECROFT H.O.A.
1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1030-0000	RBC BANK					
03/28/11	LFN to 580-97	SK	PMT.	10.00		
03/28/11	OCR to 580-97	SK	PMT.	255.00		
03/30/11	DNI PROPERTIES INC, CHK#005093	AP	00939		1.23	
03/30/11	DNI PROPERTIES INC, CHK#005093	AP	00938		10.70	
03/30/11	DNI PROPERTIES INC, CHK#005093	AP	00940		100.00	
03/30/11	MISSOURI- AMERICAN WATER, CHK#005094	AP	00937		12.45	
	March Total			<u>3,770.00</u>	<u>2,181.40</u>	32,841.19
04/08/11	REG to 580-3	SK	PMT.	230.00		
04/08/11	LAT to 580-3	SK	PMT.	25.00		
04/08/11	LFN to 580-3	SK	PMT.	10.00		
04/11/11	DNI PROPERTIES INC, CHK#005095	AP	00941		1.70	
04/11/11	DNI PROPERTIES INC, CHK#005095	AP	00942		7.45	
04/11/11	DNI PROPERTIES INC, CHK#005095	AP	00944		38.74	
04/11/11	DNI PROPERTIES INC, CHK#005095	AP	00943		65.56	
04/11/11	DNI PROPERTIES INC, CHK#005095	AP	00945		558.00	
04/20/11	DNI PROPERTIES INC, CHK#005097	AP	00948		20.00	
04/20/11	CUIVRE RIVER ELECTRIC CO, CHK#005096	AP	00946		423.55	
04/20/11	MISSOURI- AMERICAN WATER, CHK#005098	AP	00947		12.43	
04/22/11	LFN to 580-68	SK	PMT.	10.00		
04/25/11	REG to 580-64	SK	OCR.	230.00		
04/25/11	REG to 580-64	SK	OCR.		230.00	
04/25/11	LAT to 580-64	SK	OCR.	25.00		
04/25/11	LAT to 580-64	SK	OCR.		25.00	
04/25/11	REG to 580-97	SK	OCR.	230.00		
04/25/11	REG to 580-97	SK	OCR.		230.00	
04/25/11	LAT to 580-97	SK	OCR.	25.00		
04/25/11	LAT to 580-97	SK	OCR.		25.00	
04/28/11	DNI PROPERTIES INC, CHK#005099	AP	00950		13.15	
04/28/11	DNI PROPERTIES INC, CHK#005099	AP	00949		13.15	
04/28/11	LAWN GROOMERS, INC, CHK#005100	AP	00951		3,431.00	
04/28/11	METRO LAWN SPRINKLER INC, CHK#005101	AP	00952		198.00	
	April Total			<u>785.00</u>	<u>5,292.73</u>	28,333.46
05/03/11	LAT to 580-121	SK	PMT.	25.00		
05/05/11	REG to 580-98	SK	PMT.	230.00		
05/05/11	LFN to 580-98	SK	PMT.	10.00		
05/05/11	COL to 580-98	SK	PMT.	20.00		
05/05/11	LAT to 580-98	SK	PMT.	5.00		
05/10/11	DNI PROPERTIES INC, CHK#005102	AP	00953		558.00	
05/18/11	LFN to 580-16	SK	PMT.	10.00		
05/20/11	DNI PROPERTIES INC, CHK#005104	AP	00956		4.55	
05/20/11	DNI PROPERTIES INC, CHK#005104	AP	00958		31.91	
05/20/11	DNI PROPERTIES INC, CHK#005104	AP	00957		64.24	
05/20/11	CUIVRE RIVER ELECTRIC CO, CHK#005103	AP	00955		418.51	
05/20/11	MISSOURI- AMERICAN WATER, CHK#005106	AP	00954		13.07	
05/27/11	DNI PROPERTIES INC, CHK#005106	AP	00960		0.42	
05/27/11	DNI PROPERTIES INC, CHK#005106	AP	00959		13.15	
	May Total			<u>300.00</u>	<u>1,103.85</u>	27,529.61
06/01/11	TRN to 580-47	SK	PMT.	210.00		
06/10/11	DNI PROPERTIES INC, CHK#005107	AP	00961		210.00	
06/10/11	DNI PROPERTIES INC, CHK#005107	AP	00962		558.00	
06/16/11	OCR to 580-64	SK	PMT.	310.00		
06/16/11	OWN to 580-64	SK	OCR.		100.00	
06/16/11	TRN to 580-64	SK	OCR.		210.00	
06/16/11	OWN to 580-64	SK	OCR.	100.00		
06/16/11	TRN to 580-64	SK	OCR.	210.00		

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

Property/Company : 5800
STONECROFT H.O.A.
1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1030-0000	RBC BANK					
06/20/11	CAM PRINTING© CNTR, CHK#005108	AP	00963		75.74	
06/20/11	DNI PROPERTIES INC, CHK#005111	AP	00965		21.90	
06/20/11	DNI PROPERTIES INC, CHK#005111	AP	00964		64.24	
06/20/11	CUIVRE RIVER ELECTRIC CO, CHK#005110	AP	00967		418.25	
06/20/11	CRACK & CREVICE SERVICE, CHK#005109	AP	00966		169.39	
06/22/11	LFN to 580-62	SK	PMT.	10.00		
06/30/11	DNI PROPERTIES INC, CHK#005112	AP	00969		1.25	
06/30/11	DNI PROPERTIES INC, CHK#005112	AP	00971		43.40	
06/30/11	DNI PROPERTIES INC, CHK#005112	AP	00968		12.27	
06/30/11	DNI PROPERTIES INC, CHK#005112	AP	00972		110.00	
06/30/11	MISSOURI- AMERICAN WATER, CHK#005114	AP	00973		12.43	
06/30/11	LAWN GROOMERS,INC, CHK#005113	AP	00970		1,872.00	
	June Total			<u>840.00</u>	<u>3,878.87</u>	24,490.74
07/11/11	DNI PROPERTIES INC, CHK#005115	AP	00974		100.00	
07/11/11	DNI PROPERTIES INC, CHK#005115	AP	00976		558.00	
07/11/11	DNI PROPERTIES INC, CHK#005115	AP	00975		20.00	
07/20/11	DNI PROPERTIES INC, CHK#005117	AP	00979		20.00	
07/20/11	CUIVRE RIVER ELECTRIC CO, CHK#005116	AP	00977		409.25	
07/20/11	MISSOURI- AMERICAN WATER, CHK#005118	AP	00978		97.29	
07/20/11	O'CONNOR INSURANCE AGENCY, CHK#005119	AP	00980		1,182.00	
	July Total			<u>0.00</u>	<u>2,386.54</u>	22,104.20
08/03/11	MIS to 580-997	SK	PMT.	16.44		
08/10/11	DNI PROPERTIES INC, CHK#005120	AP	00982		0.22	
08/10/11	DNI PROPERTIES INC, CHK#005120	AP	00981		12.47	
08/10/11	DNI PROPERTIES INC, CHK#005120	AP	00983		558.00	
08/19/11	CUIVRE RIVER ELECTRIC CO, CHK#005121	AP	00985		409.53	
08/19/11	LAWN GROOMERS,INC, CHK#005122	AP	00984		1,926.00	
08/30/11	DNI PROPERTIES INC, CHK#005123	AP	00987		0.44	
08/30/11	DNI PROPERTIES INC, CHK#005123	AP	00986		5.60	
08/30/11	DNI PROPERTIES INC, CHK#005123	AP	00988		10.00	
08/30/11	MISSOURI- AMERICAN WATER, CHK#005125	AP	00990		95.69	
08/30/11	LAWN GROOMERS,INC, CHK#005124	AP	00989		4,112.00	
	August Total			<u>16.44</u>	<u>7,129.95</u>	14,990.69
09/12/11	DNI PROPERTIES INC, CHK#005126	AP	00991		558.00	
09/20/11	CUIVRE RIVER ELECTRIC CO, CHK#005127	AP	00993		409.97	
09/20/11	MISSOURI- AMERICAN WATER, CHK#005128	AP	00992		104.30	
09/27/11	MIS to 580-997	SK	PMT.	1,926.00		
	September Total			<u>1,926.00</u>	<u>1,072.27</u>	15,844.42
10/10/11	DNI PROPERTIES INC, CHK#005129	AP	00997		0.66	
10/10/11	DNI PROPERTIES INC, CHK#005129	AP	00996		10.75	
10/10/11	DNI PROPERTIES INC, CHK#005129	AP	00994		558.00	
10/10/11	METRO LAWN SPRINKLER INC, CHK#005130	AP	00995		80.00	
10/20/11	CUIVRE RIVER ELECTRIC CO, CHK#005131	AP	01001		409.25	
10/20/11	MISSOURI- AMERICAN WATER, CHK#005133	AP	00998		91.22	
10/20/11	LAWN GROOMERS,INC, CHK#005132	AP	00999		1,036.00	
10/20/11	LAWN GROOMERS,INC, CHK#005132	AP	01000		1,216.00	
	October Total			<u>0.00</u>	<u>3,401.88</u>	12,442.54
11/04/11	TRN to 580-32	SK	PMT.	110.00		
11/10/11	DNI PROPERTIES INC, CHK#005134	AP	01005		4.90	
11/10/11	DNI PROPERTIES INC, CHK#005134	AP	01007		0.44	
11/10/11	DNI PROPERTIES INC, CHK#005134	AP	01006		4.52	
11/10/11	DNI PROPERTIES INC, CHK#005134	AP	01002		558.00	
11/10/11	LESTER C. STUCKMEYER, CHK#005135	AP	01004		100.00	
11/10/11	METRO LAWN SPRINKLER INC, CHK#005136	AP	01003		80.00	

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

Property/Company : 5800
STONECROFT H.O.A.
1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1030-0000	RBC BANK					
11/18/11	DNI PROPERTIES INC, CHK#005138	AP	01008		110.00	
11/18/11	CUIVRE RIVER ELECTRIC CO., CHK#005137	AP	01009		408.35	
11/29/11	OCR to 580-38	SK	PMT.	3.78		
11/29/11	TRN to 580-38	SK	PMT.	220.00		
11/29/11	OWN to 580-38	SK	PMT.	100.00		
11/29/11	OWN to 580-38	SK	PMT.	100.00		
11/29/11	REG to 580-38	SK	PMT.	24.57		
11/29/11	REG to 580-38	SK	PMT.	230.00		
11/29/11	LAT to 580-38	SK	PMT.	25.00		
11/29/11	COL to 580-38	SK	PMT.	20.00		
11/29/11	COL to 580-38	SK	PMT.	20.00		
11/29/11	TRN to 580-127	SK	PMT.	110.00		
11/29/11	OWN to 580-127	SK	PMT.	100.00		
11/30/11	DNI PROPERTIES INC, CHK#005140	AP	01011		330.00	
11/30/11	MISSOURI- AMERICAN WATER, CHK#005139	AP	01010		58.68	
	November Total			<u>1,063.35</u>	<u>1,654.89</u>	11,851.00
12/01/11	REG to 580-38	SK	OCR.		3.78	
12/01/11	REG to 580-38	SK	OCR.	3.78		
12/02/11	OCR to 580-6	SK	PMT.	230.00		
12/09/11	DNI PROPERTIES INC, CHK#005141	AP	01016		0.33	
12/09/11	DNI PROPERTIES INC, CHK#005141	AP	01015		5.16	
12/09/11	DNI PROPERTIES INC, CHK#005141	AP	01012		558.00	
12/09/11	LESTER C. STUCKMEYER, CHK#005142	AP	01014		80.00	
12/09/11	TORY GAMBINO, CHK#005144	AP	01017		34.79	
12/09/11	O'CONNOR INSURANCE AGENCY, CHK#005143	AP	01013		601.00	
12/12/11	OCR to 580-85	SK	PMT.	230.00		
12/13/11	REG to 580-130	SK	PMT.	230.00		
12/14/11	REG to 580-55	SK	PMT.	230.00		
12/14/11	REG to 580-117	SK	PMT.	230.00		
12/16/11	OCR to 580-22	SK	PMT.	230.00		
12/16/11	OCR to 580-23	SK	PMT.	230.00		
12/16/11	OCR to 580-80	SK	PMT.	230.00		
12/16/11	OCR to 580-102	SK	PMT.	230.00		
12/16/11	OCR to 580-141	SK	PMT.	230.00		
12/19/11	OCR to 580-9	SK	PMT.	230.00		
12/19/11	OCR to 580-12	SK	PMT.	230.00		
12/19/11	OCR to 580-35	SK	PMT.	230.00		
12/19/11	OCR to 580-36	SK	PMT.	230.00		
12/19/11	OCR to 580-126	SK	PMT.	230.00		
12/20/11	OCR to 580-29	SK	PMT.	230.00		
12/20/11	OCR to 580-39	SK	PMT.	230.00		
12/20/11	OCR to 580-45	SK	PMT.	230.00		
12/20/11	OCR to 580-49	SK	PMT.	230.00		
12/20/11	OCR to 580-72	SK	PMT.	230.00		
12/20/11	OCR to 580-81	SK	PMT.	230.00		
12/20/11	OCR to 580-86	SK	PMT.	230.00		
12/20/11	OCR to 580-88	SK	PMT.	230.00		
12/20/11	OCR to 580-113	SK	PMT.	230.00		
12/20/11	OCR to 580-119	SK	PMT.	230.00		
12/20/11	OCR to 580-136	SK	PMT.	230.00		
12/20/11	OCR to 580-146	SK	PMT.	230.00		
12/20/11	CAM PRINTING© CNTR, CHK#005145	AP	01018		103.85	
12/20/11	DNI PROPERTIES INC, CHK#005147	AP	01020		20.44	
12/20/11	DNI PROPERTIES INC, CHK#005147	AP	01021		36.50	
12/20/11	DNI PROPERTIES INC, CHK#005147	AP	01019		89.06	

Year-To-Date General Ledger

Property/Company : 5800
 STONECROFT H.O.A.
 1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1030-0000	RBC BANK					
12/20/11	CUIVRE RIVER ELECTRIC CO, CHK#005146	AP	01023		424.29	
12/20/11	MISSOURI- AMERICAN WATER, CHK#005148	AP	01022		12.42	
12/21/11	OCR to 580-27	SK	PMT.	230.00		
12/21/11	OCR to 580-28	SK	PMT.	230.00		
12/22/11	OCR to 580-40	SK	PMT.	230.00		
12/22/11	OCR to 580-54	SK	PMT.	230.00		
12/22/11	OCR to 580-115	SK	PMT.	230.00		
12/22/11	OCR to 580-129	SK	PMT.	230.00		
12/22/11	OCR to 580-131	SK	PMT.	230.00		
12/23/11	OCR to 580-2	SK	PMT.	230.00		
12/23/11	OCR to 580-24	SK	PMT.	230.00		
12/23/11	OCR to 580-50	SK	PMT.	230.00		
12/23/11	OCR to 580-65	SK	PMT.	230.00		
12/23/11	OCR to 580-70	SK	PMT.	230.00		
12/23/11	OCR to 580-76	SK	PMT.	230.00		
12/23/11	OCR to 580-77	SK	PMT.	230.00		
12/23/11	OCR to 580-116	SK	PMT.	230.00		
12/27/11	REG to 580-2	SK	OCR.		230.00	
12/27/11	REG to 580-6	SK	OCR.		230.00	
12/27/11	REG to 580-9	SK	OCR.		230.00	
12/27/11	REG to 580-12	SK	OCR.		230.00	
12/27/11	REG to 580-22	SK	OCR.		230.00	
12/27/11	REG to 580-23	SK	OCR.		230.00	
12/27/11	REG to 580-24	SK	OCR.		230.00	
12/27/11	REG to 580-27	SK	OCR.		230.00	
12/27/11	REG to 580-28	SK	OCR.		230.00	
12/27/11	REG to 580-29	SK	OCR.		230.00	
12/27/11	REG to 580-35	SK	OCR.		230.00	
12/27/11	REG to 580-36	SK	OCR.		230.00	
12/27/11	REG to 580-39	SK	OCR.		230.00	
12/27/11	REG to 580-40	SK	OCR.		230.00	
12/27/11	REG to 580-45	SK	OCR.		230.00	
12/27/11	REG to 580-49	SK	OCR.		230.00	
12/27/11	REG to 580-50	SK	OCR.		230.00	
12/27/11	REG to 580-54	SK	OCR.		230.00	
12/27/11	REG to 580-65	SK	OCR.		230.00	
12/27/11	REG to 580-70	SK	OCR.		230.00	
12/27/11	REG to 580-72	SK	OCR.		230.00	
12/27/11	REG to 580-76	SK	OCR.		230.00	
12/27/11	REG to 580-77	SK	OCR.		230.00	
12/27/11	REG to 580-80	SK	OCR.		230.00	
12/27/11	REG to 580-81	SK	OCR.		230.00	
12/27/11	REG to 580-85	SK	OCR.		230.00	
12/27/11	REG to 580-86	SK	OCR.		230.00	
12/27/11	REG to 580-88	SK	OCR.		230.00	
12/27/11	REG to 580-102	SK	OCR.		230.00	
12/27/11	REG to 580-113	SK	OCR.		230.00	
12/27/11	REG to 580-115	SK	OCR.		230.00	
12/27/11	REG to 580-116	SK	OCR.		230.00	
12/27/11	REG to 580-119	SK	OCR.		230.00	
12/27/11	REG to 580-126	SK	OCR.		230.00	
12/27/11	REG to 580-129	SK	OCR.		230.00	
12/27/11	REG to 580-131	SK	OCR.		230.00	
12/27/11	REG to 580-136	SK	OCR.		230.00	
12/27/11	REG to 580-141	SK	OCR.		230.00	
12/27/11	REG to 580-146	SK	OCR.		230.00	
12/27/11	REG to 580-2	SK	OCR.	230.00		

DNI PROPERTIES, INC.

Year-To-Date General Ledger

Property/Company : 5800
 STONECROFT H.O.A.
 1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1030-0000	RBC BANK					
12/27/11	REG to 580-6	SK	OCR.	230.00		
12/27/11	REG to 580-9	SK	OCR.	230.00		
12/27/11	REG to 580-12	SK	OCR.	230.00		
12/27/11	REG to 580-22	SK	OCR.	230.00		
12/27/11	REG to 580-23	SK	OCR.	230.00		
12/27/11	REG to 580-24	SK	OCR.	230.00		
12/27/11	REG to 580-27	SK	OCR.	230.00		
12/27/11	REG to 580-28	SK	OCR.	230.00		
12/27/11	REG to 580-29	SK	OCR.	230.00		
12/27/11	REG to 580-31	SK	PMT.	230.00		
12/27/11	REG to 580-35	SK	OCR.	230.00		
12/27/11	REG to 580-36	SK	OCR.	230.00		
12/27/11	REG to 580-39	SK	OCR.	230.00		
12/27/11	REG to 580-40	SK	OCR.	230.00		
12/27/11	REG to 580-45	SK	OCR.	230.00		
12/27/11	REG to 580-49	SK	OCR.	230.00		
12/27/11	REG to 580-50	SK	OCR.	230.00		
12/27/11	REG to 580-54	SK	OCR.	230.00		
12/27/11	REG to 580-55	SK	OCR.	230.00		
12/27/11	REG to 580-55	SK	OCR.		230.00	
12/27/11	REG to 580-65	SK	OCR.	230.00		
12/27/11	REG to 580-70	SK	OCR.	230.00		
12/27/11	REG to 580-72	SK	OCR.	230.00		
12/27/11	REG to 580-76	SK	OCR.	230.00		
12/27/11	REG to 580-77	SK	OCR.	230.00		
12/27/11	REG to 580-80	SK	OCR.	230.00		
12/27/11	REG to 580-81	SK	OCR.	230.00		
12/27/11	REG to 580-85	SK	OCR.	230.00		
12/27/11	REG to 580-86	SK	OCR.	230.00		
12/27/11	REG to 580-88	SK	OCR.	230.00		
12/27/11	REG to 580-93	SK	PMT.	230.00		
12/27/11	REG to 580-102	SK	OCR.	230.00		
12/27/11	REG to 580-104	SK	PMT.	230.00		
12/27/11	REG to 580-113	SK	OCR.	230.00		
12/27/11	REG to 580-115	SK	OCR.	230.00		
12/27/11	REG to 580-116	SK	OCR.	230.00		
12/27/11	REG to 580-117	SK	OCR.	230.00		
12/27/11	REG to 580-117	SK	OCR.		230.00	
12/27/11	REG to 580-119	SK	OCR.	230.00		
12/27/11	REG to 580-126	SK	OCR.	230.00		
12/27/11	REG to 580-129	SK	OCR.	230.00		
12/27/11	REG to 580-130	SK	OCR.	230.00		
12/27/11	REG to 580-130	SK	OCR.		230.00	
12/27/11	REG to 580-131	SK	OCR.	230.00		
12/27/11	REG to 580-136	SK	OCR.	230.00		
12/27/11	REG to 580-141	SK	OCR.	230.00		
12/27/11	REG to 580-146	SK	OCR.	230.00		
12/28/11	REG to 580-17	SK	PMT.	230.00		
12/28/11	REG to 580-33	SK	PMT.	230.00		
12/28/11	REG to 580-47	SK	PMT.	230.00		
12/28/11	REG to 580-64	SK	PMT.	230.00		
12/29/11	DNI PROPERTIES INC, CHK#005149	AP	01025		2.28	
12/29/11	DNI PROPERTIES INC, CHK#005149	AP	01024		7.97	
12/29/11	LAWN GROOMERS,INC, CHK#005150	AP	01026		1,241.00	
12/29/11	REG to 580-5	SK	PMT.	230.00		
12/29/11	REG to 580-69	SK	PMT.	230.00		

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

Property/Company : 5800
 STONECROFT H.O.A.
 1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1030-0000 RBC BANK						
12/29/11	REG to 580-94	SK	PMT.	230.00		
12/30/11	REG to 580-8	SK	PMT.	230.00		
12/30/11	REG to 580-14	SK	PMT.	230.00		
12/30/11	REG to 580-66	SK	PMT.	230.00		
12/30/11	REG to 580-82	SK	PMT.	230.00		
12/30/11	REG to 580-107	SK	PMT.	230.00		
12/30/11	REG to 580-128	SK	PMT.	230.00		
12/30/11	REG to 580-142	SK	PMT.	230.00		
December Total				23,233.78	12,880.87	22,203.91
Total				44,454.57	43,301.97	22,203.91
<hr/>						
2040-0000 PREPAID ASSESSMENTS						
01/31/11	2011 PREPAID ASSESSMENT	RV	K12/1	17,405.00		(17,405.00)
January Total				17,405.00	0.00	0.00
12/31/11	2012 PREPAID ANNUAL ASSESSMENT	RE	12/11		13,570.00	
December Total				0.00	13,570.00	(13,570.00)
Total				17,405.00	13,570.00	(13,570.00)
<hr/>						
2630-0000 RETAINED EARNINGS-BEG						
Total				0.00	0.00	(3,646.31)
<hr/>						
3010-0000 ASSOCIATION FEES						
01/03/11	REG to 580-10	SK	PMT.		230.00	
01/03/11	REG to 580-57	SK	PMT.		230.00	
01/03/11	REG to 580-107	SK	PMT.		230.00	
01/03/11	REG to 580-111	SK	PMT.		230.00	
01/03/11	REG to 580-138	SK	PMT.		115.00	
01/03/11	REG to 580-138	SK	PMT.		115.00	
01/04/11	REG to 580-101	SK	PMT.		230.00	
01/05/11	REG to 580-26	SK	PMT.		230.00	
01/05/11	REG to 580-41	SK	PMT.		230.00	
01/05/11	REG to 580-43	SK	PMT.		230.00	
01/05/11	REG to 580-78	SK	PMT.		230.00	
01/05/11	REG to 580-112	SK	PMT.		230.00	
01/05/11	REG to 580-122	SK	PMT.		230.00	
01/05/11	REG to 580-124	SK	PMT.		230.00	
01/05/11	REG to 580-141	SK	PMT.		230.00	
01/06/11	REG to 580-1	SK	PMT.		230.00	
01/07/11	REG to 580-15	SK	PMT.		230.00	
01/07/11	REG to 580-58	SK	PMT.		230.00	
01/07/11	REG to 580-132	SK	PMT.		230.00	
01/10/11	REG to 580-39	SK	PMT.		230.00	
01/12/11	REG to 580-19	SK	PMT.		230.00	
01/14/11	REG to 580-21	SK	PMT.		230.00	
01/14/11	REG to 580-66	SK	PMT.		230.00	
01/18/11	REG to 580-20	SK	PMT.		230.00	
01/18/11	REG to 580-37	SK	PMT.		230.00	
01/18/11	REG to 580-47	SK	PMT.		230.00	
01/18/11	REG to 580-77	SK	PMT.		230.00	
01/18/11	REG to 580-91	SK	PMT.		230.00	
01/18/11	REG to 580-129	SK	PMT.		230.00	

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

Property/Company : 5800
 STONECROFT H.O.A.
 1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3010-0000	ASSOCIATION FEES					
01/18/11	REG to 580-146	SK	PMT.		230.00	
01/20/11	REG to 580-34	SK	PMT.		230.00	
01/21/11	REG to 580-81	SK	PMT.		230.00	
01/21/11	REG to 580-94	SK	PMT.		230.00	
01/24/11	REG to 580-18	SK	PMT.		230.00	
01/24/11	REG to 580-60	SK	PMT.		230.00	
01/25/11	REG to 580-56	SK	PMT.		230.00	
01/25/11	REG to 580-133	SK	PMT.		230.00	
01/26/11	REG to 580-7	SK	PMT.		230.00	
01/26/11	REG to 580-61	SK	PMT.		230.00	
01/28/11	REG to 580-53	SK	PMT.		230.00	
01/28/11	REG to 580-59	SK	PMT.		230.00	
01/28/11	REG to 580-75	SK	PMT.		230.00	
01/28/11	REG to 580-109	SK	PMT.		230.00	
01/28/11	REG to 580-118	SK	PMT.		230.00	
01/31/11	2011 PREPAID ASSESSMENT	RV	K12/1		17,405.00	
01/31/11	REG to 580-51	SK	PMT.		230.00	
	January Total			<u>0.00</u>	<u>27,525.00</u>	(27,525.00)
02/01/11	REG to 580-24	SK	PMT.		230.00	
02/01/11	REG to 580-52	SK	PMT.		230.00	
02/01/11	REG to 580-74	SK	PMT.		230.00	
02/01/11	REG to 580-99	SK	PMT.		230.00	
02/03/11	REG to 580-30	SK	PMT.		230.00	
02/03/11	REG to 580-139	SK	PMT.		230.00	
02/04/11	REG to 580-67	SK	PMT.		230.00	
02/04/11	REG to 580-106	SK	PMT.		230.00	
02/10/11	REG to 580-145	SK	PMT.		230.00	
02/28/11	OCR to 580-103	SK	PMT.		230.00	
	February Total			<u>0.00</u>	<u>2,300.00</u>	(29,825.00)
03/01/11	REG to 580-63	SK	PMT.		230.00	
03/02/11	REG to 580-90	SK	PMT.		230.00	
03/07/11	REG to 580-121	SK	PMT.		230.00	
03/07/11	REG to 580-144	SK	PMT.		230.00	
03/15/11	REG to 580-62	SK	PMT.		230.00	
03/17/11	REG to 580-16	SK	PMT.		230.00	
03/17/11	OCR to 580-137	SK	PMT.		255.00	
03/17/11	OCR to 580-140	SK	PMT.		255.00	
03/22/11	REG to 580-103	SK	OCR.		230.00	
03/22/11	REG to 580-103	SK	OCR.	230.00		
03/22/11	REG to 580-137	SK	OCR.		230.00	
03/22/11	REG to 580-137	SK	OCR.	230.00		
03/22/11	LAT to 580-137	SK	OCR.	25.00		
03/22/11	REG to 580-140	SK	OCR.		230.00	
03/22/11	REG to 580-140	SK	OCR.	230.00		
03/22/11	LAT to 580-140	SK	OCR.	25.00		
03/25/11	REG to 580-68	SK	PMT.		230.00	
03/28/11	OCR to 580-64	SK	PMT.		255.00	
03/28/11	OCR to 580-97	SK	PMT.		255.00	
	March Total			<u>740.00</u>	<u>3,320.00</u>	(32,405.00)
04/08/11	REG to 580-3	SK	PMT.		230.00	
04/18/11	REG to 580-38	SK	ADJ.	425.43		
04/18/11	REG to 580-38	SK	ADJ.		425.43	
04/18/11	REG to 580-38	SK	OCR.		220.00	
04/18/11	REG to 580-38	SK	OCR.	220.00		
04/18/11	REG to 580-38	SK	OCR.		205.43	

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

Property/Company : 5800
 STONECROFT H.O.A.
 1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3010-0000	ASSOCIATION FEES					
04/18/11	REG to 580-38	SK	OCR.	205.43		
04/25/11	REG to 580-64	SK	OCR.		230.00	
04/25/11	REG to 580-64	SK	OCR.	230.00		
04/25/11	LAT to 580-64	SK	OCR.	25.00		
04/25/11	REG to 580-97	SK	OCR.		230.00	
04/25/11	REG to 580-97	SK	OCR.	230.00		
04/25/11	LAT to 580-97	SK	OCR.	25.00		
	April Total			1,360.86	1,540.86	(32,585.00)
05/05/11	REG to 580-98	SK	PMT.		230.00	
	May Total			0.00	230.00	(32,815.00)
06/16/11	OCR to 580-64	SK	PMT.		310.00	
06/16/11	TRN to 580-64	SK	OCR.	210.00		
06/16/11	OWN to 580-64	SK	OCR.	100.00		
	June Total			310.00	310.00	(32,815.00)
11/29/11	REG to 580-38	SK	PMT.		24.57	
11/29/11	REG to 580-38	SK	PMT.		230.00	
11/29/11	OCR to 580-38	SK	PMT.		3.78	
	November Total			0.00	258.35	(33,073.35)
12/01/11	REG to 580-38	SK	OCR.		3.78	
12/01/11	REG to 580-38	SK	OCR.	3.78		
12/02/11	OCR to 580-6	SK	PMT.		230.00	
12/12/11	OCR to 580-85	SK	PMT.		230.00	
12/13/11	REG to 580-130	SK	PMT.		230.00	
12/14/11	REG to 580-55	SK	PMT.		230.00	
12/14/11	REG to 580-117	SK	PMT.		230.00	
12/16/11	OCR to 580-22	SK	PMT.		230.00	
12/16/11	OCR to 580-23	SK	PMT.		230.00	
12/16/11	OCR to 580-80	SK	PMT.		230.00	
12/16/11	OCR to 580-102	SK	PMT.		230.00	
12/16/11	OCR to 580-141	SK	PMT.		230.00	
12/19/11	OCR to 580-9	SK	PMT.		230.00	
12/19/11	OCR to 580-12	SK	PMT.		230.00	
12/19/11	OCR to 580-35	SK	PMT.		230.00	
12/19/11	OCR to 580-36	SK	PMT.		230.00	
12/19/11	OCR to 580-126	SK	PMT.		230.00	
12/20/11	OCR to 580-29	SK	PMT.		230.00	
12/20/11	OCR to 580-39	SK	PMT.		230.00	
12/20/11	OCR to 580-45	SK	PMT.		230.00	
12/20/11	OCR to 580-49	SK	PMT.		230.00	
12/20/11	OCR to 580-72	SK	PMT.		230.00	
12/20/11	OCR to 580-81	SK	PMT.		230.00	
12/20/11	OCR to 580-86	SK	PMT.		230.00	
12/20/11	OCR to 580-88	SK	PMT.		230.00	
12/20/11	OCR to 580-113	SK	PMT.		230.00	
12/20/11	OCR to 580-119	SK	PMT.		230.00	
12/20/11	OCR to 580-136	SK	PMT.		230.00	
12/20/11	OCR to 580-146	SK	PMT.		230.00	
12/21/11	OCR to 580-27	SK	PMT.		230.00	
12/21/11	OCR to 580-28	SK	PMT.		230.00	
12/22/11	OCR to 580-40	SK	PMT.		230.00	
12/22/11	OCR to 580-54	SK	PMT.		230.00	
12/22/11	OCR to 580-115	SK	PMT.		230.00	
12/22/11	OCR to 580-129	SK	PMT.		230.00	
12/22/11	OCR to 580-131	SK	PMT.		230.00	
12/23/11	OCR to 580-2	SK	PMT.		230.00	

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

Property/Company : 5800
 STONECROFT H.O.A.
 1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3010-0000	ASSOCIATION FEES					
12/23/11	OCR to 580-24	SK	PMT.		230.00	
12/23/11	OCR to 580-50	SK	PMT.		230.00	
12/23/11	OCR to 580-65	SK	PMT.		230.00	
12/23/11	OCR to 580-70	SK	PMT.		230.00	
12/23/11	OCR to 580-76	SK	PMT.		230.00	
12/23/11	OCR to 580-77	SK	PMT.		230.00	
12/23/11	OCR to 580-116	SK	PMT.		230.00	
12/27/11	REG to 580-2	SK	OCR.		230.00	
12/27/11	REG to 580-2	SK	OCR.	230.00		
12/27/11	REG to 580-6	SK	OCR.		230.00	
12/27/11	REG to 580-6	SK	OCR.	230.00		
12/27/11	REG to 580-9	SK	OCR.		230.00	
12/27/11	REG to 580-9	SK	OCR.	230.00		
12/27/11	REG to 580-12	SK	OCR.		230.00	
12/27/11	REG to 580-12	SK	OCR.	230.00		
12/27/11	REG to 580-22	SK	OCR.		230.00	
12/27/11	REG to 580-22	SK	OCR.	230.00		
12/27/11	REG to 580-23	SK	OCR.		230.00	
12/27/11	REG to 580-23	SK	OCR.	230.00		
12/27/11	REG to 580-24	SK	OCR.		230.00	
12/27/11	REG to 580-24	SK	OCR.	230.00		
12/27/11	REG to 580-27	SK	OCR.		230.00	
12/27/11	REG to 580-27	SK	OCR.	230.00		
12/27/11	REG to 580-28	SK	OCR.		230.00	
12/27/11	REG to 580-28	SK	OCR.	230.00		
12/27/11	REG to 580-29	SK	OCR.		230.00	
12/27/11	REG to 580-29	SK	OCR.	230.00		
12/27/11	REG to 580-31	SK	PMT.		230.00	
12/27/11	REG to 580-35	SK	OCR.		230.00	
12/27/11	REG to 580-35	SK	OCR.	230.00		
12/27/11	REG to 580-36	SK	OCR.		230.00	
12/27/11	REG to 580-36	SK	OCR.	230.00		
12/27/11	REG to 580-39	SK	OCR.		230.00	
12/27/11	REG to 580-39	SK	OCR.	230.00		
12/27/11	REG to 580-40	SK	OCR.		230.00	
12/27/11	REG to 580-40	SK	OCR.	230.00		
12/27/11	REG to 580-45	SK	OCR.		230.00	
12/27/11	REG to 580-45	SK	OCR.	230.00		
12/27/11	REG to 580-49	SK	OCR.		230.00	
12/27/11	REG to 580-49	SK	OCR.	230.00		
12/27/11	REG to 580-50	SK	OCR.		230.00	
12/27/11	REG to 580-50	SK	OCR.	230.00		
12/27/11	REG to 580-54	SK	OCR.		230.00	
12/27/11	REG to 580-54	SK	OCR.	230.00		
12/27/11	REG to 580-55	SK	OCR.		230.00	
12/27/11	REG to 580-55	SK	OCR.	230.00		
12/27/11	REG to 580-65	SK	OCR.		230.00	
12/27/11	REG to 580-65	SK	OCR.	230.00		
12/27/11	REG to 580-70	SK	OCR.		230.00	
12/27/11	REG to 580-70	SK	OCR.	230.00		
12/27/11	REG to 580-72	SK	OCR.		230.00	
12/27/11	REG to 580-72	SK	OCR.	230.00		
12/27/11	REG to 580-76	SK	OCR.		230.00	
12/27/11	REG to 580-76	SK	OCR.	230.00		
12/27/11	REG to 580-77	SK	OCR.		230.00	
12/27/11	REG to 580-77	SK	OCR.	230.00		
12/27/11	REG to 580-80	SK	OCR.		230.00	

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

Property/Company : 5800
 STONECROFT H.O.A.
 1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3010-0000	ASSOCIATION FEES					
12/27/11	REG to 580-80	SK	OCR.	230.00		
12/27/11	REG to 580-81	SK	OCR.		230.00	
12/27/11	REG to 580-81	SK	OCR.	230.00		
12/27/11	REG to 580-85	SK	OCR.		230.00	
12/27/11	REG to 580-85	SK	OCR.	230.00		
12/27/11	REG to 580-86	SK	OCR.		230.00	
12/27/11	REG to 580-86	SK	OCR.	230.00		
12/27/11	REG to 580-88	SK	OCR.		230.00	
12/27/11	REG to 580-88	SK	OCR.	230.00		
12/27/11	REG to 580-93	SK	PMT.		230.00	
12/27/11	REG to 580-102	SK	OCR.		230.00	
12/27/11	REG to 580-102	SK	OCR.	230.00		
12/27/11	REG to 580-104	SK	PMT.		230.00	
12/27/11	REG to 580-113	SK	OCR.		230.00	
12/27/11	REG to 580-113	SK	OCR.	230.00		
12/27/11	REG to 580-115	SK	OCR.		230.00	
12/27/11	REG to 580-115	SK	OCR.	230.00		
12/27/11	REG to 580-116	SK	OCR.		230.00	
12/27/11	REG to 580-116	SK	OCR.	230.00		
12/27/11	REG to 580-117	SK	OCR.		230.00	
12/27/11	REG to 580-117	SK	OCR.	230.00		
12/27/11	REG to 580-119	SK	OCR.		230.00	
12/27/11	REG to 580-119	SK	OCR.	230.00		
12/27/11	REG to 580-126	SK	OCR.		230.00	
12/27/11	REG to 580-126	SK	OCR.	230.00		
12/27/11	REG to 580-129	SK	OCR.		230.00	
12/27/11	REG to 580-129	SK	OCR.	230.00		
12/27/11	REG to 580-130	SK	OCR.		230.00	
12/27/11	REG to 580-130	SK	OCR.	230.00		
12/27/11	REG to 580-131	SK	OCR.		230.00	
12/27/11	REG to 580-131	SK	OCR.	230.00		
12/27/11	REG to 580-136	SK	OCR.		230.00	
12/27/11	REG to 580-136	SK	OCR.	230.00		
12/27/11	REG to 580-141	SK	OCR.		230.00	
12/27/11	REG to 580-141	SK	OCR.	230.00		
12/27/11	REG to 580-146	SK	OCR.		230.00	
12/27/11	REG to 580-146	SK	OCR.	230.00		
12/28/11	REG to 580-17	SK	PMT.		230.00	
12/28/11	REG to 580-33	SK	PMT.		230.00	
12/28/11	REG to 580-47	SK	PMT.		230.00	
12/28/11	REG to 580-64	SK	PMT.		230.00	
12/29/11	REG to 580-5	SK	PMT.		230.00	
12/29/11	REG to 580-69	SK	PMT.		230.00	
12/29/11	REG to 580-94	SK	PMT.		230.00	
12/30/11	REG to 580-8	SK	PMT.		230.00	
12/30/11	REG to 580-14	SK	PMT.		230.00	
12/30/11	REG to 580-66	SK	PMT.		230.00	
12/30/11	REG to 580-82	SK	PMT.		230.00	
12/30/11	REG to 580-107	SK	PMT.		230.00	
12/30/11	REG to 580-128	SK	PMT.		230.00	
12/30/11	REG to 580-142	SK	PMT.		230.00	
12/31/11	2012 PREPAID ANNUAL ASSESSMENT	RE	12/11	13,570.00		
December Total				23,233.78	23,233.78	(33,073.35)
Total				25,644.64	58,717.99	(33,073.35)

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

Property/Company : 5800
 STONECROFT H.O.A.
 1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3746-0000	LATE FEES/DELINQUENT					0.00
01/13/11	LAT to 580-135	SK	PMT.		25.00	
	January Total			0.00	25.00	(25.00)
02/18/11	LAT to 580-121	SK	ADJ.	25.00		
02/18/11	LAT to 580-121	SK	ADJ.		25.00	
02/18/11	LAT to 580-144	SK	ADJ.	25.00		
02/18/11	LAT to 580-144	SK	ADJ.		25.00	
02/28/11	LAT to 580-103	SK	PMT.		25.00	
	February Total			50.00	75.00	(50.00)
03/01/11	LAT to 580-63	SK	PMT.		25.00	
03/02/11	LAT to 580-90	SK	PMT.		25.00	
03/07/11	LAT to 580-144	SK	PMT.		25.00	
03/11/11	LAT to 580-144	SK	OCR.		25.00	
03/11/11	LAT to 580-144	SK	OCR.	25.00		
03/14/11	LAT to 580-121	SK	OCR.		25.00	
03/14/11	LAT to 580-121	SK	OCR.	25.00		
03/15/11	LAT to 580-62	SK	PMT.		25.00	
03/17/11	LAT to 580-16	SK	PMT.		25.00	
03/22/11	LAT to 580-137	SK	OCR.		25.00	
03/22/11	LAT to 580-140	SK	OCR.		25.00	
03/25/11	LAT to 580-68	SK	PMT.		25.00	
	March Total			50.00	250.00	(250.00)
04/08/11	LAT to 580-3	SK	PMT.		25.00	
04/18/11	LAT to 580-38	SK	ADJ.	75.00		
04/18/11	LAT to 580-38	SK	ADJ.		75.00	
04/18/11	LAT to 580-38	SK	OCR.		25.00	
04/18/11	LAT to 580-38	SK	OCR.	25.00		
04/18/11	LAT to 580-38	SK	OCR.		25.00	
04/18/11	LAT to 580-38	SK	OCR.	25.00		
04/18/11	LAT to 580-38	SK	OCR.		25.00	
04/18/11	LAT to 580-38	SK	OCR.	25.00		
04/25/11	LAT to 580-64	SK	OCR.		25.00	
04/25/11	LAT to 580-97	SK	OCR.		25.00	
	April Total			150.00	225.00	(325.00)
05/01/11	LAT to 580-121	SK	ADJ.	25.00		
05/01/11	LAT to 580-121	SK	ADJ.		25.00	
05/01/11	LAT to 580-144	SK	ADJ.	25.00		
05/01/11	LAT to 580-144	SK	ADJ.		25.00	
05/03/11	LAT to 580-121	SK	PMT.		25.00	
05/05/11	LAT to 580-98	SK	PMT.		5.00	
	May Total			50.00	80.00	(355.00)
11/29/11	LAT to 580-38	SK	PMT.		25.00	
	November Total			0.00	25.00	(380.00)
	Total			300.00	680.00	(380.00)

3751-0000	CHANGE OF OWNERSHIP					0.00
03/01/11	OWN to 580-40	SK	PMT.		100.00	
	March Total			0.00	100.00	(100.00)
06/16/11	OWN to 580-64	SK	OCR.		100.00	
	June Total			0.00	100.00	(200.00)
11/29/11	OWN to 580-38	SK	PMT.		100.00	

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

Property/Company : 5800
STONECROFT H.O.A.
1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3751-0000	CHANGE OF OWNERSHIP					
11/29/11	OWN to 580-38	SK	PMT.		100.00	
11/29/11	OWN to 580-127	SK	PMT.		100.00	
November Total				<u>0.00</u>	<u>300.00</u>	(500.00)
Total				<u>0.00</u>	<u>500.00</u>	(500.00)
3801-0000	LATE NOTICE/COL REIMB					0.00
01/13/11	LFN to 580-135	SK	PMT.		10.00	
01/13/11	COL to 580-135	SK	PMT.		20.00	
01/13/11	COL to 580-135	SK	PMT.		20.00	
January Total				<u>0.00</u>	<u>50.00</u>	(50.00)
03/17/11	LFN to 580-137	SK	PMT.		10.00	
03/17/11	LFN to 580-140	SK	PMT.		10.00	
03/28/11	LFN to 580-64	SK	PMT.		10.00	
03/28/11	LFN to 580-97	SK	PMT.		10.00	
03/28/11	LFN to 580-144	SK	ADJ.	10.00		
03/28/11	LFN to 580-144	SK	ADJ.		10.00	
March Total				<u>10.00</u>	<u>50.00</u>	(90.00)
04/08/11	LFN to 580-3	SK	PMT.		10.00	
04/18/11	COL to 580-38	SK	ADJ.	80.00		
04/18/11	COL to 580-38	SK	ADJ.		80.00	
04/18/11	LFN to 580-38	SK	ADJ.	30.00		
04/18/11	LFN to 580-38	SK	ADJ.		30.00	
04/18/11	COL to 580-38	SK	OCR.		20.00	
04/18/11	COL to 580-38	SK	OCR.	20.00		
04/18/11	COL to 580-38	SK	OCR.		20.00	
04/18/11	COL to 580-38	SK	OCR.	20.00		
04/18/11	COL to 580-38	SK	OCR.		20.00	
04/18/11	COL to 580-38	SK	OCR.	20.00		
04/18/11	COL to 580-38	SK	OCR.		20.00	
04/18/11	LFN to 580-38	SK	OCR.	10.00		
04/18/11	LFN to 580-38	SK	OCR.	10.00		
04/18/11	LFN to 580-38	SK	OCR.	10.00		
04/18/11	LFN to 580-38	SK	OCR.	10.00		
04/18/11	LFN to 580-38	SK	OCR.	10.00		
04/18/11	LFN to 580-38	SK	OCR.	10.00		
04/18/11	LFN to 580-38	SK	OCR.	10.00		
04/22/11	LFN to 580-68	SK	PMT.		10.00	
April Total				<u>220.00</u>	<u>240.00</u>	(110.00)
05/05/11	LFN to 580-98	SK	PMT.		10.00	
05/05/11	COL to 580-98	SK	PMT.		20.00	
05/18/11	LFN to 580-16	SK	PMT.		10.00	
May Total				<u>0.00</u>	<u>40.00</u>	(150.00)
06/22/11	LFN to 580-62	SK	PMT.		10.00	
June Total				<u>0.00</u>	<u>10.00</u>	(160.00)
11/29/11	COL to 580-38	SK	PMT.		20.00	
11/29/11	COL to 580-38	SK	PMT.		20.00	
November Total				<u>0.00</u>	<u>40.00</u>	(200.00)
Total				<u>230.00</u>	<u>430.00</u>	(200.00)

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Property/Company : 5800
STONECROFT H.O.A.
1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3802-0000	LEGAL FEE REIMBURSEMENTS					0.00
04/18/11	LEG to 580-38	SK	ADJ.	100.00		
04/18/11	LEG to 580-38	SK	ADJ.		100.00	
04/18/11	LEG to 580-38	SK	OCR.		100.00	
04/18/11	LEG to 580-38	SK	OCR.	100.00		
April Total				<u>200.00</u>	<u>200.00</u>	0.00
Total				<u>200.00</u>	<u>200.00</u>	0.00
5010-0000	PRINTING/SUPPLIES					0.00
02/28/11	DNI PROPERTIES INC, CHK#005088	AP	00929	0.42		
02/28/11	DNI PROPERTIES INC, CHK#005088	AP	00931	21.90		
February Total				<u>22.32</u>	<u>0.00</u>	22.32
03/10/11	CAM PRINTING© CNTR, CHK#005089	AP	00933	119.91		
03/30/11	DNI PROPERTIES INC, CHK#005093	AP	00939	1.23		
March Total				<u>121.14</u>	<u>0.00</u>	143.46
04/11/11	DNI PROPERTIES INC, CHK#005095	AP	00941	1.70		
04/11/11	DNI PROPERTIES INC, CHK#005095	AP	00942	7.45		
04/11/11	DNI PROPERTIES INC, CHK#005095	AP	00944	38.74		
04/28/11	DNI PROPERTIES INC, CHK#005099	AP	00950	13.15		
April Total				<u>61.04</u>	<u>0.00</u>	204.50
05/20/11	DNI PROPERTIES INC, CHK#005104	AP	00956	4.55		
05/20/11	DNI PROPERTIES INC, CHK#005104	AP	00958	31.91		
05/27/11	DNI PROPERTIES INC, CHK#005106	AP	00960	0.42		
May Total				<u>36.88</u>	<u>0.00</u>	241.38
06/20/11	CAM PRINTING© CNTR, CHK#005108	AP	00963	75.74		
06/20/11	DNI PROPERTIES INC, CHK#005111	AP	00965	21.90		
06/30/11	DNI PROPERTIES INC, CHK#005112	AP	00969	1.25		
06/30/11	DNI PROPERTIES INC, CHK#005112	AP	00971	43.40		
June Total				<u>142.29</u>	<u>0.00</u>	383.67
08/10/11	DNI PROPERTIES INC, CHK#005120	AP	00982	0.22		
08/30/11	DNI PROPERTIES INC, CHK#005123	AP	00987	0.44		
August Total				<u>0.66</u>	<u>0.00</u>	384.33
10/10/11	DNI PROPERTIES INC, CHK#005129	AP	00997	0.66		
October Total				<u>0.66</u>	<u>0.00</u>	384.99
11/10/11	DNI PROPERTIES INC, CHK#005134	AP	01005	4.90		
11/10/11	DNI PROPERTIES INC, CHK#005134	AP	01007	0.44		
November Total				<u>5.34</u>	<u>0.00</u>	390.33
12/09/11	DNI PROPERTIES INC, CHK#005141	AP	01016	0.33		
12/20/11	CAM PRINTING© CNTR, CHK#005145	AP	01018	103.85		
12/20/11	DNI PROPERTIES INC, CHK#005147	AP	01020	20.44		
12/20/11	DNI PROPERTIES INC, CHK#005147	AP	01021	36.50		
12/29/11	DNI PROPERTIES INC, CHK#005149	AP	01025	2.28		
December Total				<u>163.40</u>	<u>0.00</u>	553.73
Total				<u>553.73</u>	<u>0.00</u>	553.73
5011-0000	POSTAGE					0.00
02/18/11	DNI PROPERTIES INC, CHK#005086	AP	00925	5.32		

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

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STONECROFT H.O.A.
1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
5011-0000	POSTAGE					
02/28/11	DNI PROPERTIES INC, CHK#005088	AP	00927	12.02		
02/28/11	DNI PROPERTIES INC, CHK#005088	AP	00930	64.24		
	February Total			<u>81.58</u>	<u>0.00</u>	81.58
03/30/11	DNI PROPERTIES INC, CHK#005093	AP	00938	10.70		
	March Total			<u>10.70</u>	<u>0.00</u>	92.28
04/11/11	DNI PROPERTIES INC, CHK#005095	AP	00943	65.56		
04/28/11	DNI PROPERTIES INC, CHK#005099	AP	00949	13.15		
	April Total			<u>78.71</u>	<u>0.00</u>	170.99
05/20/11	DNI PROPERTIES INC, CHK#005104	AP	00957	64.24		
05/27/11	DNI PROPERTIES INC, CHK#005106	AP	00959	13.15		
	May Total			<u>77.39</u>	<u>0.00</u>	248.38
06/20/11	DNI PROPERTIES INC, CHK#005111	AP	00964	64.24		
06/30/11	DNI PROPERTIES INC, CHK#005112	AP	00968	12.27		
	June Total			<u>76.51</u>	<u>0.00</u>	324.89
08/10/11	DNI PROPERTIES INC, CHK#005120	AP	00981	12.47		
08/30/11	DNI PROPERTIES INC, CHK#005123	AP	00986	5.60		
	August Total			<u>18.07</u>	<u>0.00</u>	342.96
10/10/11	DNI PROPERTIES INC, CHK#005129	AP	00996	10.75		
	October Total			<u>10.75</u>	<u>0.00</u>	353.71
11/10/11	DNI PROPERTIES INC, CHK#005134	AP	01006	4.52		
	November Total			<u>4.52</u>	<u>0.00</u>	358.23
12/09/11	DNI PROPERTIES INC, CHK#005141	AP	01015	5.16		
12/20/11	DNI PROPERTIES INC, CHK#005147	AP	01019	89.06		
12/29/11	DNI PROPERTIES INC, CHK#005149	AP	01024	7.97		
	December Total			<u>102.19</u>	<u>0.00</u>	460.42
	Total			<u>460.42</u>	<u>0.00</u>	460.42
5012-0000	SALE/LEASE PROCESSING					0.00
03/01/11	TRN to 580-40	SK	PMT.		110.00	
03/10/11	DNI PROPERTIES INC, CHK#005090	AP	00932	110.00		
	March Total			<u>110.00</u>	<u>110.00</u>	0.00
06/01/11	TRN to 580-47	SK	PMT.		210.00	
06/10/11	DNI PROPERTIES INC, CHK#005107	AP	00961	210.00		
06/16/11	TRN to 580-64	SK	OCR.		210.00	
06/30/11	DNI PROPERTIES INC, CHK#005112	AP	00972	110.00		
	June Total			<u>320.00</u>	<u>420.00</u>	(100.00)
07/11/11	DNI PROPERTIES INC, CHK#005115	AP	00974	100.00		
	July Total			<u>100.00</u>	<u>0.00</u>	0.00
11/04/11	TRN to 580-32	SK	PMT.		110.00	
11/18/11	DNI PROPERTIES INC, CHK#005138	AP	01008	110.00		
11/29/11	TRN to 580-38	SK	PMT.		220.00	
11/29/11	TRN to 580-127	SK	PMT.		110.00	
11/30/11	DNI PROPERTIES INC, CHK#005140	AP	01011	330.00		
	November Total			<u>440.00</u>	<u>440.00</u>	0.00

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Property/Company : 5800
STONECROFT H.O.A.
1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
5012-0000	SALE/LEASE PROCESSING					
	Total			<u>970.00</u>	<u>970.00</u>	0.00
5014-0000	MANAGEMENT FEE					0.00
01/10/11	DNI PROPERTIES INC, CHK#005081	AP	00919	558.00		
	January Total			<u>558.00</u>	<u>0.00</u>	558.00
02/18/11	DNI PROPERTIES INC, CHK#005086	AP	00926	558.00		
	February Total			<u>558.00</u>	<u>0.00</u>	1,116.00
03/10/11	DNI PROPERTIES INC, CHK#005090	AP	00934	558.00		
	March Total			<u>558.00</u>	<u>0.00</u>	1,674.00
04/11/11	DNI PROPERTIES INC, CHK#005095	AP	00945	558.00		
	April Total			<u>558.00</u>	<u>0.00</u>	2,232.00
05/10/11	DNI PROPERTIES INC, CHK#005102	AP	00953	558.00		
	May Total			<u>558.00</u>	<u>0.00</u>	2,790.00
06/10/11	DNI PROPERTIES INC, CHK#005107	AP	00962	558.00		
	June Total			<u>558.00</u>	<u>0.00</u>	3,348.00
07/11/11	DNI PROPERTIES INC, CHK#005115	AP	00976	558.00		
	July Total			<u>558.00</u>	<u>0.00</u>	3,906.00
08/10/11	DNI PROPERTIES INC, CHK#005120	AP	00983	558.00		
	August Total			<u>558.00</u>	<u>0.00</u>	4,464.00
09/12/11	DNI PROPERTIES INC, CHK#005126	AP	00991	558.00		
	September Total			<u>558.00</u>	<u>0.00</u>	5,022.00
10/10/11	DNI PROPERTIES INC, CHK#005129	AP	00994	558.00		
	October Total			<u>558.00</u>	<u>0.00</u>	5,580.00
11/10/11	DNI PROPERTIES INC, CHK#005134	AP	01002	558.00		
	November Total			<u>558.00</u>	<u>0.00</u>	6,138.00
12/09/11	DNI PROPERTIES INC, CHK#005141	AP	01012	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					0.00
08/30/11	DNI PROPERTIES INC, CHK#005123	AP	00988	10.00		
	August 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					0.00
11/10/11	LESTER C. STUCKMEYER, CHK#005135	AP	01004	100.00		
	November Total			<u>100.00</u>	<u>0.00</u>	100.00
12/09/11	LESTER C. STUCKMEYER, CHK#005142	AP	01014	80.00		
	December Total			<u>80.00</u>	<u>0.00</u>	180.00

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

Property/Company : 5800
STONECROFT H.O.A.
1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
5022-0000	LEGAL					
	Total			180.00	0.00	180.00
5024-0000	TAX PREPARATION					0.00
03/21/11	EDWARD W. SMALL, CPA, CHK#005092	AP	00935	100.00		
	March Total			100.00	0.00	100.00
	Total			100.00	0.00	100.00
5030-0000	LATE NOTICES/COL LTR					0.00
02/28/11	DNI PROPERTIES INC, CHK#005088	AP	00928	160.00		
	February Total			160.00	0.00	160.00
03/30/11	DNI PROPERTIES INC, CHK#005093	AP	00940	100.00		
	March Total			100.00	0.00	260.00
04/20/11	DNI PROPERTIES INC, CHK#005097	AP	00948	20.00		
	April Total			20.00	0.00	280.00
07/11/11	DNI PROPERTIES INC, CHK#005115	AP	00975	20.00		
07/20/11	DNI PROPERTIES INC, CHK#005117	AP	00979	20.00		
	July Total			40.00	0.00	320.00
	Total			320.00	0.00	320.00
5042-0000	ELECTRIC					0.00
01/21/11	CUIVRE RIVER ELECTRIC CO, CHK#005082	AP	00920	431.38		
	January Total			431.38	0.00	431.38
02/18/11	CUIVRE RIVER ELECTRIC CO, CHK#005085	AP	00924	424.72		
	February Total			424.72	0.00	856.10
03/21/11	CUIVRE RIVER ELECTRIC CO, CHK#005091	AP	00936	429.11		
	March Total			429.11	0.00	1,285.21
04/20/11	CUIVRE RIVER ELECTRIC CO, CHK#005096	AP	00946	423.55		
	April Total			423.55	0.00	1,708.76
05/20/11	CUIVRE RIVER ELECTRIC CO, CHK#005103	AP	00955	418.51		
	May Total			418.51	0.00	2,127.27
06/20/11	CUIVRE RIVER ELECTRIC CO, CHK#005110	AP	00967	418.25		
	June Total			418.25	0.00	2,545.52
07/20/11	CUIVRE RIVER ELECTRIC CO, CHK#005116	AP	00977	409.25		
	July Total			409.25	0.00	2,954.77
08/03/11	MIS to 580-997	SK	PMT.		16.44	
08/19/11	CUIVRE RIVER ELECTRIC CO, CHK#005121	AP	00985	409.53		
	August Total			409.53	16.44	3,347.86
09/20/11	CUIVRE RIVER ELECTRIC CO, CHK#005127	AP	00993	409.97		
	September Total			409.97	0.00	3,757.83
10/20/11	CUIVRE RIVER ELECTRIC CO, CHK#005131	AP	01001	409.25		
	October Total			409.25	0.00	4,167.08

Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
5042-0000	ELECTRIC					
11/18/11	CUIVRE RIVER ELECTRIC CO., CHK#005137	AP	01009	408.35		
	November Total			408.35	0.00	4,575.43
12/20/11	CUIVRE RIVER ELECTRIC CO., CHK#005146	AP	01023	424.29		
	December Total			424.29	0.00	4,999.72
	Total			5,016.16	16.44	4,999.72
5044-0000	WATER					0.00
01/21/11	MISSOURI- AMERICAN WATER, CHK#005083	AP	00921	12.46		
	January Total			12.46	0.00	12.46
02/18/11	MISSOURI- AMERICAN WATER, CHK#005087	AP	00923	12.46		
	February Total			12.46	0.00	24.92
03/30/11	MISSOURI- AMERICAN WATER, CHK#005094	AP	00937	12.45		
	March Total			12.45	0.00	37.37
04/20/11	MISSOURI- AMERICAN WATER, CHK#005098	AP	00947	12.43		
	April Total			12.43	0.00	49.80
05/20/11	MISSOURI- AMERICAN WATER, CHK#005105	AP	00954	13.07		
	May Total			13.07	0.00	62.87
06/30/11	MISSOURI- AMERICAN WATER, CHK#005114	AP	00973	12.43		
	June Total			12.43	0.00	75.30
07/20/11	MISSOURI- AMERICAN WATER, CHK#005118	AP	00978	97.29		
	July Total			97.29	0.00	172.59
08/30/11	MISSOURI- AMERICAN WATER, CHK#005125	AP	00990	95.69		
	August Total			95.69	0.00	268.28
09/20/11	MISSOURI- AMERICAN WATER, CHK#005128	AP	00992	104.30		
	September Total			104.30	0.00	372.58
10/20/11	MISSOURI- AMERICAN WATER, CHK#005133	AP	00998	91.22		
	October Total			91.22	0.00	463.80
11/30/11	MISSOURI- AMERICAN WATER, CHK#005139	AP	01010	58.68		
	November Total			58.68	0.00	522.48
12/20/11	MISSOURI- AMERICAN WATER, CHK#005148	AP	01022	12.42		
	December Total			12.42	0.00	534.90
	Total			534.90	0.00	534.90
5102-0000	GROUNDS CONTRACT					0.00
04/28/11	LAWN GROOMERS,INC, CHK#005100	AP	00951	3,431.00		
	April Total			3,431.00	0.00	3,431.00
06/30/11	LAWN GROOMERS,INC, CHK#005113	AP	00970	1,872.00		
	June Total			1,872.00	0.00	5,303.00
08/19/11	LAWN GROOMERS,INC, CHK#005122	AP	00984	1,926.00		
08/30/11	LAWN GROOMERS,INC, CHK#005124	AP	00989	4,112.00		

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

Property/Company : 5800
 STONECROFT H.O.A.
 1/1/2011 To 12/31/2011

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
5102-0000	GROUNDS CONTRACT					
	August Total			6,038.00	0.00	11,341.00
09/27/11	MIS to 580-997	SK	PMT.		1,926.00	
	September Total			0.00	1,926.00	9,415.00
10/20/11	LAWN GROOMERS,INC, CHK#005132	AP	00999	1,036.00		
10/20/11	LAWN GROOMERS,INC, CHK#005132	AP	01000	1,216.00		
	October Total			2,252.00	0.00	11,667.00
12/29/11	LAWN GROOMERS,INC, CHK#005150	AP	01026	1,241.00		
	December Total			1,241.00	0.00	12,908.00
	Total			14,834.00	1,926.00	12,908.00
5106-0000	IRRIGATION MAINT.					0.00
04/28/11	METRO LAWN SPRINKLER INC, CHK#005101	AP	00952	198.00		
	April Total			198.00	0.00	198.00
10/10/11	METRO LAWN SPRINKLER INC, CHK#005130	AP	00995	80.00		
	October Total			80.00	0.00	278.00
11/10/11	METRO LAWN SPRINKLER INC, CHK#005136	AP	01003	80.00		
	November Total			80.00	0.00	358.00
	Total			358.00	0.00	358.00
5109-0000	MISC GENERAL REPAIRS					0.00
01/21/11	TORY GAMBINO, CHK#005084	AP	00922	57.80		
	January Total			57.80	0.00	57.80
06/20/11	CRACK & CREVICE SERVICE, CHK#005109	AP	00966	169.39		
	June Total			169.39	0.00	227.19
12/09/11	TORY GAMBINO, CHK#005144	AP	01017	34.79		
	December Total			34.79	0.00	261.98
	Total			261.98	0.00	261.98
5220-0000	INSURANCE-CASUALTY/LIABIL					0.00
12/09/11	O'CONNOR INSURANCE AGENCY, CHK#005143	AP	01013	601.00		
	December Total			601.00	0.00	601.00
	Total			601.00	0.00	601.00
5222-0000	D & O INSURANCE					0.00
07/20/11	O'CONNOR INSURANCE AGENCY, CHK#005119	AP	00980	1,182.00		
	July Total			1,182.00	0.00	1,182.00
	Total			1,182.00	0.00	1,182.00

Year-To-Date General Ledger

Property/Company : 5800
STONECROFT H.O.A.
1/1/2011 To 12/31/2011

<u>Account Number</u>	<u>Description</u>	<u>Jnl</u>	<u>Ref</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Transaction Totals						
	Total Debits			120,312.40		
	Total Credits				120,312.40	
	Difference				0.00	
<hr/>						
	Total Assets			1,152.60		
	Total Liabilities			-3,835.00		
	Total Equity				0.00	
	Total Income			34,153.35		
	Total Expense			29,165.75		
Ledger Totals						
	Beginning Debits			21,051.31		
	Beginning Credits				21,051.31	
	Difference				0.00	
<hr/>						
	Ending Debits			51,369.66		
	Ending Credits				51,369.66	
	Difference				0.00	
<hr/>						

**Delinquency / Aging Report
 (Summarized)**

No Interest

Property: STONECROFT
 580 HOMEOWNERS ASSOC.

as of 12/01/2011


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	89	PAUL & REBECCA TEDFORD	0.00	955.00	<i>Ally</i>			955.00
CURR	95	WENDY E. WAGNER	0.00	865.33	100.00	<i>Chapter 13</i>		765.33
CURR	98	HARRY & DENISE GRIFFITTS	0.00	70.00		<i>All late fees</i>		70.00
CURR	99	BASIL & JANET THOMPSON	0.00	20.00	<i>#</i>			20.00
CURR	938	FORECLOSURE/COLLINS	0.00	710.43				710.43
PROPERTY TOTALS			0.00	2,620.76	100.00	0.00	0.00	2,520.76

- Just Mail

Smartstreet Check Scanner Report

Batch #: 0758-7707
 Number of Checks: 1
 Tape Amount: \$230.00
 Batch Status: Transmitted to Smartstreet
 Batch Transmission Date: 12/19/2011

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	997	4836	081000210	1600742330	\$230.00

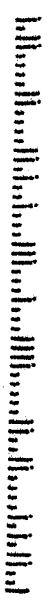
 Anthony & Cardie Gambino
 4022 Stonecroft Dr.
 St. Charles, MO 63304

\$ This Payment Made Possible
 BY UNION WAGES SECE

SMART STREET CHECK
 MICR LINE PRINT

 **DNI Properties, Inc.**
 662 Office Parkway
 Creve Coeur, MO 63141

6314137103 0056



Please Return This Coupon With Your Payment

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

Date : 01/01/2012

Unit : 580-130-CU

Amount Due : \$ 230.00

Bill to:
ANTHONT&CAROLE GAMBINO
4022 STONECROFT DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT H.O.A.
C/O DNI PROPERTIES, INC.
P.O. BOX 105007
ATLANTA, GA 30348-5007

DEC 13 2011

0758 00000580 0000000000000130 3 00023000 00023000 5

ANTHONY S GAMBINO
4022 STONECROFT DR.
SAINT CHARLES, MO 63304-7748

4-217610

4836

DEC 13 2011

DATE 12/9/11

PAY TO THE ORDER OF

Stonecroft Homeowners Assn
Two-Hundred & thirty 00/100

\$ 230.00

DOLLARS

usbank. All of us serving you®

MEMO

Anthony Gambino

⑆081000210⑆

1600742330⑆4836

872

**Delinquency / Aging Report
(Summarized)**

No Int.

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 10/03/2011

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	FEDERAL NATIONAL MORTGAGE	0.00	319.57				319.57
CURR	89	PAUL & REBECCA TEDFORD	0.00	955.00				955.00
CURR	95	WENDY E. WAGNER	0.00	765.33				765.33
CURR	98	HARRY & DENISE GRIFFITTS	0.00	70.00				70.00
CURR	99	BASIL & JANET THOMPSON	0.00	20.00				20.00
CURR	938	FORECLOSURE/COLLINS	0.00	710.43				710.43
PROPERTY TOTALS			0.00	2,840.33	0.00	0.00	0.00	2,840.33

- Just Mail

○ - Waiting on atty status

JK

**Delinquency / Aging Report
(Summarized)**

No Int.

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 10/31/2011

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	FEDERAL NATIONAL MORTGAGE	0.00	319.57				319.57
CURR	89	PAUL & REBECCA TEDFORD	0.00	955.00	<i>Atty</i>			955.00
CURR	95	WENDY E. WAGNER	0.00	765.33	<i>Chapter 13</i>			765.33
CURR	98	HARRY & DENISE GRIFFITTS	0.00	70.00	<i>all late fees</i>			70.00
CURR	99	BASIL & JANET THOMPSON	0.00	20.00	<i>#</i>			20.00
CURR	938	FORECLOSURE/COLLINS	0.00	710.43				710.43
PROPERTY TOTALS			0.00	2,840.33	0.00	0.00	0.00	2,840.33

○ - Atty Started

- Just Mail

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304
As Of: 11/21/2011

UNIT REFERENCE NUMBER	OCCUPANT TYPE	NAME / COMPANY NAME	UNIT NUMBER	LATE AMOUNT	LATE CHARGE TYPE	LATE FEE AMOUNT
580-38	Current	FEDERAL NATIONAL MORTGA	38	319.57	Amount	0.00
580-89	Current	PAUL & REBECCA TEDFORD	89	955.00	Amount	0.00
580-95	Current	WENDY E. WAGNER	95	865.33	Amount	0.00
580-98	Current	HARRY & DENISE GRIFFITTS	98	70.00	\$25.00 AFTER THE 15TH	0.00
580-99	Current	BASIL & JANET THOMPSON	99	20.00	Amount	0.00
580-938	Current	FORECLOSURE/COLLINS	938	710.43	Amount	0.00
PROPERTY TOTALS :				Total Late Fee Applicable Charges :	2,940.33	
				Total Non- Late Fee Applicable Charges :	0.00	
				Total Late Fees :	0.00	

Late Notices Report

Grand Totals For all Properties
As Of: 11/21/2011

GRAND TOTALS :

Total Late Fee Applicable Charges :	2,940.33
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

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

BILLING NOTICE

580-38-CU
FEDERAL NATIONAL MORTGAGE
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
01/01/2010	ANNUAL ASSESSMENT	24.57	
01/01/2011	ANNUAL ASSESSMENT	230.00	
05/02/2011	LATE FEE	25.00	
06/01/2011	COLLECTION LETTER 1 5/31/2011	20.00	
07/01/2011	COLLECTION LETTER 2	20.00	

Total Amount Due: \$ 319.57

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES, INC., P.O. BOX 105007, ATLANTA, GA. 30348-5007,
314-576-0700 EXT. 407-KIM

RE Unit:
FEDERAL NATIONAL MORTGAGE
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Statement Date: 11/21/2011

Total Due: \$ 319.57

Please Return This Coupon With Your Payment

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

Date : 11/21/2011

Unit : 580-38-CU

Amount Due : \$ 319.57

Amount Enclosed: _____

Bill to:
FEDERAL NATIONAL MORTGAGE
P.O. BOX 650043
DALLAS, TX 75265-0043

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES
P.O. BOX 105007
ATLANTA, GA. 30348-5007

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	
09/20/2010	LEGAL INV#2010148/STUCKMEYER	100.00	
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	

Total Amount Due: \$ 955.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES, INC., P.O. BOX 105007, ATLANTA, GA 30348-5007, 314-576-0700 EXT. 407-KIM

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

Statement Date: 11/21/2011
Total Due: \$ 955.00

Please Return This Coupon With Your Payment

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

Date : 11/21/2011
Unit : 580-89-CU
Amount Due : \$ 955.00
Amount Enclosed: _____

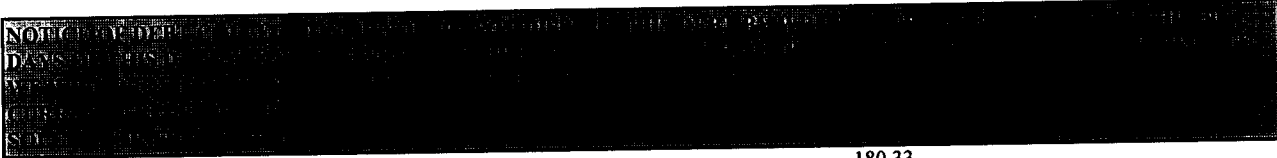
Bill to:
PAUL & REBECCA TEDFORD
4153 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES
P.O. BOX 105007
ATLANTA, GA. 30348-5007

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	180.33	
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	
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	
11/10/2011	LEGAL INV#2011269/STUCKMEYER	100.00	

Total Amount Due: \$ 865.33

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES, INC., P.O. BOX 105007, ATLANTA, GA. 30348-5007,
314-576-0700 EXT. 407-KIM

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

Statement Date: 11/21/2011
Total Due: \$ 865.33

Please Return This Coupon With Your Payment

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

Date : 11/21/2011
Unit : 580-95-CU
Amount Due : \$ 865.33
Amount Enclosed: _____

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

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES
P.O. BOX 105007
ATLANTA, GA. 30348-5007

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

BILLING NOTICE

580-938-CU
FORECLOSURE/COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
04/18/2011	MV FROM 580-38 4/1/2011	80.00	
04/18/2011	MV FROM 580-38 4/1/2011	100.00	
04/18/2011	MV FRM 580-38 4/1/11	75.00	
04/18/2011	MV FROM 580-38 4/1/11	30.00	
04/18/2011	MV FRM 580-38 4/1/11	425.43	

Total Amount Due: \$ 710.43

Comments: PLEASE REMIT PAYMENT TO STONECROFT, C/O DNI PROPERTIES, INC., P.O. BOX 105007, ATLANTA, GA 30348-5007,
314-576-0700 EXT. 407-KIM

RE Unit:
FORECLOSURE/COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Statement Date: 11/21/2011

Total Due: \$ 710.43

Please Return This Coupon With Your Payment

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

Date : 11/21/2011

Unit : 580-938-CU

Amount Due : \$ 710.43

Amount Enclosed: _____

Bill to:
FORECLOSURE/COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES
P.O. BOX 105007
ATLANTA, GA. 30348-5007

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
02/01/2011	LATE FEE 1/31/2011	20.00	
03/01/2011	LATE FEE NOTICE	10.00	
04/01/2011	COLLECTION LETTER 1-3/31/2011	20.00	
05/02/2011	COLLECTION LETTER 2	20.00	

Total Amount Due:

\$ 70.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES, INC., P.O. BOX 105007, ATLANTA, GA 30348-5007,
314-576-0700 EXT. 407-KIM

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

Statement Date: 11/21/2011

Total Due: \$ 70.00

Please Return This Coupon With Your Payment

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

Date : 11/21/2011

Unit : 580-98-CU

Amount Due : \$ 70.00

Amount Enclosed: _____

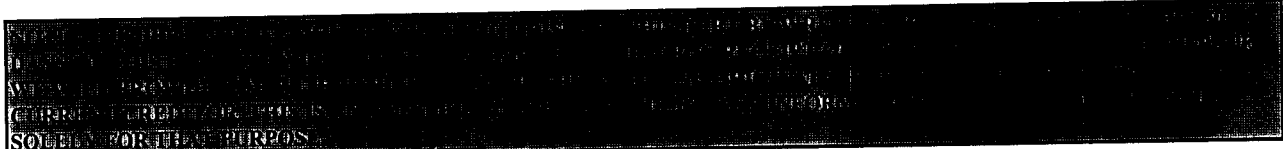
Bill to:
HARRY & DENISE GRIFFITTS
4117 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES
P.O. BOX 105007
ATLANTA, GA. 30348-5007

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., P.O. BOX 105007, ATLANTA, GA 30348-5007,
314-576-0700 EXT. 407-KIM

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

Statement Date: 11/21/2011

Total Due: \$ 20.00

Please Return This Coupon With Your Payment

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

Date : 11/21/2011

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
P.O. BOX 105007
ATLANTA, GA. 30348-5007

MAURER LAWN CARE INC.

P.O. BOX 606
St. Peters, MO 63376
(314) 974-1382

October 18, 2011

Attn: Michelle
DNI Properties
662 Office Parkway
Creve Coeur, MO 63141

I would like to submit the following bid proposal for the ground maintenance services for your facility at:

STONECROFT HOMEOWNERS ASSOCIATION

ST. CHARLES, MO 63304

March 1, 2012 Thru December 1, 2013

A. MOWING & TRIMMING

- 1. Mow turf areas to maintain 2"-3"
 - 2. Trim turf area after each cutting
 - 3. Grass trimmings shall be blown from walkways with a mechanical blower.
- Approximately 28 annual cuts, all common ground excluding section B.....\$215.00 per cutting

B. MOW & TRIM 3 DETENTIONS, EAST & SOUTH LINES EVERY TWO WEEKS :

- 1. Kisker Rd, Stonecroft Dr, Silas Ct , Rear of Millcroft Dr & Millers Ridge
- Approximately 16 annual cuts..... \$190.00 per cutting

C. LAWN FERTILIZATION EXCLUDING SECTION B:

- 1. Early Spring: Crabgrass preventer with a standard rate of fertilizer \$295.00
- 2. Mid Spring: Liquid application for broadleaf weed control..... \$345.00
- 3. Late Spring: Crabgrass preventer with a standard rate of fertilizer..... \$295.00
- 4. Mid summer: Fertilizer to carry the lawn through the hot summer months..... \$295.00
- 5. Late Summer: Fertilizer to help lawn recover from the summer months..... \$295.00
- 6. Mid Fall: Fertilizer to promote root growth for spring start up..... \$295.00

D. LAWN FERTILIZATION OF 3 DETENTIONS AND EAST & SOUTH LINES:

- 1. Spring: Fertilize to help strengthen grass to prepare for summer months..... \$345.00
- 2. Spring: Spray lawn to remove weeds..... \$420.00
- 3. Fall: Fertilize lawn to help recover from the summer months..... \$345.00

E. MISCELLANEOUS:

- 1. Trim shrubbery to maintain proper size, shape and appearance in spring and fall..... \$365.00 x2
- 2. Spread mulch around trees and landscape beds..... \$1,600.00
- 3. Monthly bed maintenance April thru November..... \$45.00 each month
- 4. Cultivate mulch beds late summer/early fall..... \$355.00
- 5. Liquid application of insect control for bagworms on bushes..... \$89.00
- 6. Aeration of grounds..... \$480.00
- 7. Overseed dead lawn areas with 150 lbs of seed..... \$560.00

Total annual cost for the services listed\$16,164.00

Sign and return a copy of this correspondence which will then form a contract between STONECROFT HOMEOWNERS ASSOC. and MAURER LAWN CARE INC effective for the period of two years, 2012 & 2013 growing seasons. Please feel free to call if you have any questions.

Customer Signature and Title

Date


Maurer Lawn Care Inc.

Smartstreet Check Scanner Report

Batch #: 0758-7464
 Number of Checks: 1
 Tape Amount: \$110.00
 Batch Status: Transmitted to Smartstreet
 Batch Transmission Date: 11/08/2011

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	997	537814	081000210	152304517963	\$110.00

File #: 11-10372
 Buyer: Dorothy J. Blow Trust Agreement dated 8-29-07
 Seller: 10/27/2011
 Prop Addr: 54 Silas Court, Saint Charles, MO 63304

Ref # Document Preparation Fee to Stonecroft Homeowners 110.00

Stonecroft Homeowners Association
 662 Office Parkway
 Creve Coeur MO 63141

WARNING: DOCUMENT CONTAINS INVISIBLE FIBERS. SIMILAR DAMAGE TO YOUR DOCUMENT MAY BE CAUSED BY EXPOSURE TO LASER LIGHT.

U.S. TITLE
 www.us-title.com

Escrow Account
 7930 Clayton Rd, Ste 200, St. Louis, MO 63117
 (314)727-2900

PAY One Hundred Ten and 0/100 Dollars
 TO THE Stonecroft Homeowners Association
 ORDER OF 662 Office Parkway
 Creve Coeur MO 63141

MEMO Ref # 580-32

FILE # 11-10372
 DATE 10/27/2011

usbank

537814

\$110.00
 Void after 90 days

Request Done

[Signature]

537814 081000210 152304517963

750

Stonecroft Homeowners Association

DNI Properties Inc., Managing Agent
"Experience Leading Your Way"

October 20, 2011

ATTN: Melanie at US Title
VIA FACSIMILE: 636-936-2649

Refinance (Revised)
Re: 54 Silas Court (580-32)

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. Please make check payable to Stonecroft Homeowners Association.

The 2011 annual assessment of \$230.00 has been paid. The assessments are based on the calendar year.

2011 Annual Assessment of \$230.00	\$ PAID
Transfer Fee (Refinance)	\$ 110.00
Change of Ownership Fee	\$ Refinance
Total Due	\$ 110.00

PLEASE MAKE CHECK IN THE AMOUNT OF \$110.00 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,



Ingrid Stewart, Property 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 #: 0758-7625
 Number of Checks: 1
 Tape Amount: \$210.00
 Batch Status: Transmitted to Smartstreet
 Batch Transmission Date: 11/29/2011

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	997	11568341	081000210	152306014035	\$210.00

File: 345477
 Buyer: Jeff Tierney, Katherine Tierney
 Seller: The Abrams Family Trust dated November 5, 2002, Joan Marie Lovelace, Trustee
 Property Address: 4454 Hesters Way St. Charles, MO 63304
 (506) Change of Ownership/transfer fee to StoneCrest - \$210.00
 Date: 11/22/2011

Payable To: StoneCrest HOA



StoneCrest Title Company
 219 SOUTH CENTRAL
 CLAYTON, MO 63105
 (314) 862-0303

US Bank
 4-21(0)0810
 St Louis, Missouri 63105

1-1568341

PAY Pay Two Hundred Ten and 00/100 Dollars

TO THE ORDER OF StoneCrest HOA

Jeff Tierney

NON NEGOTIABLE AFTER 90 DAYS WITH ANNUAL SERVICE FEE OF 1% OF CHECK AMOUNT FOR ALL CHECKS REQUIRING SIGNATURES

Date 11/22/2011

\$ *****\$210.00

Escrow Officer: Laura Diltmeyer
 File: 345477
 Buyer: Jeff Tierney, Katherine Tierney

580-187

Jeff Tierney

THIS DOCUMENT HAS INVISIBLE FLUORESCENT FIBERS - VIEW UNDER BLACK LIGHT

11568341 081000210 152306014035

Stonecroft Homeowners Association

DNI Properties Inc., Managing Agent
"Experience Leading Your Way"

November 1, 2011

ATTN: Laura
VIA FAX: 636-916-3979

... provided for informational
... only and has not been based
... an audit or review; therefore,
... not guarantee or warranty the
... or the validity thereof

Re: 4454 Hesters Way (580-127)

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. Please make check payable to Stonecroft Homeowners Association.

The 2011 annual assessment of \$230.00 has been paid. The assessments are based on the calendar year.

2011 Annual Assessment of \$230.00	\$ PAID
Change of Ownership	\$ 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,

Ingrid Stewart, Property Manager
DNI Properties, Inc., for Stonecroft Homeowners Association

Smartstreet Check Scanner Report

Batch #: 0758-7626

Number of Checks: 1

Tape Amount: \$743.35

Batch Status: Transmitted to Smartstreet

Batch Transmission Date: 11/29/2011

Page: 1

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	997	11567904	081000210	152306014035	\$743.35

THIS DOCUMENT HAS INVISIBLE FLUORESCENT FIBERS - VIEW UNDER BLACK LIGHT



Investors Title Company

219 SOUTH CENTRAL
CLAYTON, MO 63105
(314) 862-0303

US Bank
4-21(0)0810
St Louis, Missouri 63104

1-1567904

Date
11/21/2011

PAY

Pay Seven Hundred Forty Three and 35/100 Dollars

\$ *****\$743.35

TO
THE
ORDER
OF

Stonecroft Homeowners Assn.

request done
NOV 28 2011

NON-NEGOTIABLE AFTER 60 DAYS WITH ANNUAL
SERVICING FEE OF 15% OF CHECK AMOUNT FOR
NON-PRESENTATION
ALL CHECKS REQUIRE 2 SIGNATURES

Escrow Officer : Julie Bader
File : 345076
Buyer : Robert M. Hammond; Jacqueline H. Hammond

580-38

3.78

Julie Bader
Julie Bader

DOCUMENT CONTAINS A VOID PANTOGRAPH AND MICRO-PRINT BORDER - MAGNIFY TO VIEW

⑈ 1 1567904 ⑈ ⑆ 08 1000 2 10 ⑆ 1523060 14035 ⑈

5 11

US Bank
4-21(0)0810

1-1567904

File : 345076
Buyer : Robert M. Hammond; Jacqueline H. Hammond
Seller : Federal National Mortgage Association

Date
11/21/2011

Property Address : 4645 Chippewa Way St. Charles, MO 63304
(507) Assmts/Transfer fees to Stonecroft HOA - \$643.35
(1206) Subdivision Transfer Fee - \$100.00
Total: \$743.35

NOV 28 2011

Payable To: Stonecroft Homeowners Assn.

Stonecroft Homeowners Association

DNI Properties Inc., Managing Agent
"Experience Leading Your Way"

November 1, 2011

ATTN: Kristy at Continental Title
VIA FAX: 636-939-1101

Re: 4645 Chippewa Way (580-38)

NOV 28 2011

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. Please make check payable to Stonecroft Homeowners Association.

The 2010 and 2011 annual assessment of \$230.00 has not been paid. The assessments are based on the calendar year.

2010 Annual Assessment of \$230.00 Prorated: 11/16/10-12/31/10	\$ 28.35
2011 Annual Assessment of \$230.00	\$ 230.00
2011 Late Fee	\$ 25.00
2011 Collection Letters	\$ 40.00
Change of Ownership Collins ► Fannie Mae	\$ 100.00
Change of Ownership Fannie Mae ► Hammond	\$ 100.00
Transfer Fee (3 rd Request)	\$ 220.00
Total Due	\$ 743.35

PLEASE MAKE CHECK IN THE AMOUNT OF \$743.45 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

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.

Sincerely,



Ingrid Stewart, Property Manager
DNI Properties, Inc., for Stonecroft Homeowners Association

662 Office Parkway • Creve Coeur, MO 63141 • (314) 576-0700 • Fax (314) 576-0718



Smartstreet Check Scanner Report

Batch #: 0758-7239
 Number of Checks: 1
 Tape Amount: \$1926.00
 Batch Status: Transmitted to Smartstreet
 Batch Transmission Date: 09/29/2011

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	997	001240	281081877	7920013331	\$1926.00

TO VERIFY AUTHENTICITY SEE REVERSE SIDE FOR DESCRIPTION OF THE U.S. SECURITY FEATURES

LAWN GROOMERS, INC. FIRST COMMUNITY CREDIT UNION
 1909 GRAVVOIS RD
 HIGH RIDGE, MO 63049
 88-8187/2810
 9/23/2011
 1240

PAY TO THE ORDER OF Stonecroft
 One Thousand Nine Hundred Twenty Six and 00/100 *****
 \$**1,926.00
 DOLLARS

Stonecroft
 662 Office Parkway
 Creve Coeur, MO 63141

MEMO Overpay/reimbursement July
 580-997
 AUTHORIZED SIGNATURE

⑈001240⑈ ⑆281081877⑆ 7920013331⑈

AT THE ORIGINAL POINT OF TRANSACTION, PARTICIPANTS SHOULD BE PROMPTLY ADVISED TO REVIEW THE REVERSE SIDE FOR MORE SECURITY FEATURES

**Delinquency / Aging Report
 (Summarized)**

No Interest

Property : STONECROFT
 580 HOMEOWNERS ASSOC.

as of 08/01/2011

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	FEDERAL NATIONAL MORTGAGE	0.00	319.57		20.00	20.00	279.57
CURR	89	PAUL & REBECCA TEDFORD	0.00	955.00	<i>Atty</i>			955.00
CURR	95	WENDY E. WAGNER	0.00	765.33	<i>Chapter 13</i>			765.33
CURR	98	HARRY & DENISE GRIFFITTS	0.00	70.00	<i>all late fees</i>			70.00
CURR	99	BASIL & JANET THOMPSON	0.00	20.00	<i>#</i>			20.00
CURR	938	FORECLOSURE/COLLINS	0.00	710.43				710.43
PROPERTY TOTALS			0.00	2,840.33	0.00	20.00	20.00	2,800.33

D - Waiting on Atty Status

- Just Mail

580-89 - CHECK STATUS w/ ATTY OFFICE

**Delinquency / Aging Report
(Summarized)**

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 08/01/2011

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	FEDERAL NATIONAL MORTGAGE	0.00	319.57		20.00	20.00	279.57
CURR	89	PAUL & REBECCA TEDFORD	0.00	955.00	Atty			955.00
CURR	95	WENDY E. WAGNER	0.00	765.33	Chapter 13			765.33
CURR	98	HARRY & DENISE GRIFFITTS	0.00	70.00	all late fees			70.00
CURR	99	BASIL & JANET THOMPSON	0.00	20.00	#			20.00
CURR	938	FORECLOSURE/COLLINS	0.00	710.43				710.43
PROPERTY TOTALS			0.00	2,840.33	0.00	20.00	20.00	2,800.33

D - Waiting on Atty Status
- Just Mail

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304
As Of: 08/17/2011

UNIT REFERENCE NUMBER	OCCUPANT TYPE	NAME / COMPANY NAME	UNIT NUMBER	LATE AMOUNT	LATE CHARGE TYPE	LATE FEE AMOUNT
580-38	Current	FEDERAL NATIONAL MORTGA	38	319.57	Amount	0.00
580-89	Current	PAUL & REBECCA TEDFORD	89	955.00	Amount	0.00
580-95	Current	WENDY E. WAGNER	95	765.33	Amount	0.00
580-98	Current	HARRY & DENISE GRIFFITTS	98	70.00	\$25.00 AFTER THE 15TH	0.00
580-99	Current	BASIL & JANET THOMPSON	99	20.00	Amount	0.00
580-938	Current	FORECLOSURE/COLLINS	938	710.43	Amount	0.00

PROPERTY TOTALS :

Total Late Fee Applicable Charges : 2,840.33
Total Non- Late Fee Applicable Charges : 0.00
Total Late Fees : 0.00

Late Notices Report

Grand Totals For all Properties
As Of: 08/17/2011

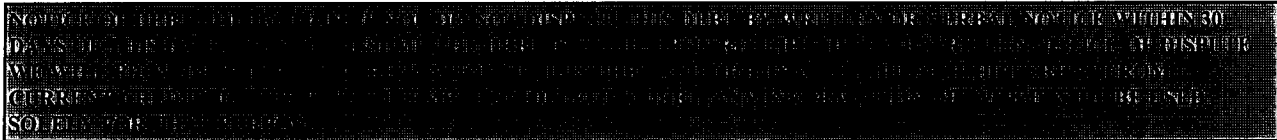
GRAND TOTALS :

Total Late Fee Applicable Charges :	2,840.33
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

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

BILLING NOTICE

580-38-CU
FEDERAL NATIONAL MORTGAGE
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
			
01/01/2010	ANNUAL ASSESSMENT	24.57	
01/01/2011	ANNUAL ASSESSMENT	230.00	
05/02/2011	LATE FEE	25.00	
06/01/2011	COLLECTION LETTER 1 5/31/2011	20.00	
07/01/2011	COLLECTION LETTER 2	20.00	

Total Amount Due: \$ 319.57

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES INC., 101 W. ARGONNE #22, ST. LOUIS MO 63122,
314-576-0700 EXT. 407-KIM
PAY ONLINE www.dniproperties.com

RE Unit:
FEDERAL NATIONAL MORTGAGE
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Statement Date: 08/17/2011

Total Due: \$ 319.57

Please Return This Coupon With Your Payment

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

Date : 08/17/2011

Unit : 580-38-CU

Amount Due : \$ 319.57

Amount Enclosed: _____

Bill to:
FEDERAL NATIONAL MORTGAGE
P.O. BOX 650043
DALLAS, TX 75265-0043

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES INC.
101 W. ARGONNE #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	
09/20/2010	LEGAL INV#2010148/STUCKMEYER	100.00	
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	

Total Amount Due: \$ 955.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES INC., 101 W. ARGONNE #22, ST. LOUIS MO 63122,
314-576-0700 EXT. 407-KIM
PAY ONLINE www.dniproperties.com

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

Statement Date: 08/17/2011

Total Due: \$ 955.00

Please Return This Coupon With Your Payment

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

Date : 08/17/2011

Unit : 580-89-CU

Amount Due : \$ 955.00

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 #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	180.33	
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	
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	

Total Amount Due: \$ 765.33

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES INC., 101 W. ARGONNE #22, ST. LOUIS MO 63122,
314-576-0700 EXT. 407-KIM
PAY ONLINE www.dniproperties.com

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

Statement Date: 08/17/2011

Total Due: \$ 765.33

Please Return This Coupon With Your Payment

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

Date : 08/17/2011

Unit : 580-95-CU

Amount Due : \$ 765.33

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 #22
ST. LOUIS, MO 63122

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

BILLING NOTICE

580-938-CU
FORECLOSURE/COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
04/18/2011	MV FROM 580-38 4/1/2011	80.00	
04/18/2011	MV FROM 580-38 4/1/2011	100.00	
04/18/2011	MV FRM 580-38 4/1/11	75.00	
04/18/2011	MV FROM 580-38 4/1/11	30.00	
04/18/2011	MV FRM 580-38 4/1/11	425.43	

Total Amount Due: \$ 710.43

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES INC., 101 W. ARGONNE #22, ST. LOUIS MO 63122,
314-576-0700 EXT. 407-KIM
PAY ONLINE www.dniproperties.com

RE Unit:
FORECLOSURE/COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Statement Date: 08/17/2011

Total Due: \$ 710.43

Please Return This Coupon With Your Payment

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

Date : 08/17/2011

Unit : 580-938-CU

Amount Due : \$ 710.43

Amount Enclosed: _____

Bill to:
FORECLOSURE/COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES INC.
101 W. ARGONNE #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
02/01/2011	LATE FEE 1/31/2011	20.00	
03/01/2011	LATE FEE NOTICE	10.00	
04/01/2011	COLLECTION LETTER 1-3/31/2011	20.00	
05/02/2011	COLLECTION LETTER 2	20.00	



Total Amount Due: \$ 70.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES INC., 101 W. ARGONNE #22, ST. LOUIS MO 63122,
314-576-0700 EXT. 407-KIM
PAY ONLINE www.dniproperties.com

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

Statement Date: 08/17/2011

Total Due: \$ 70.00

Please Return This Coupon With Your Payment

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

Date : 08/17/2011

Unit : 580-98-CU

Amount Due : \$ 70.00

Amount Enclosed: _____

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

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES INC.
101 W. ARGONNE #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 #22, ST. LOUIS MO 63122,
314-576-0700 EXT. 407-KIM
PAY ONLINE www.dniproperties.com

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

Statement Date: 08/17/2011

Total Due: \$ 20.00

Please Return This Coupon With Your Payment

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

Date : 08/17/2011

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 #22
ST. LOUIS, MO 63122

Smartstreet Check Scanner Report

Batch #: 0758-6921
 Number of Checks: 1
 Tape Amount: \$16.44
 Batch Status: Transmitted to Smartstreet
 Batch Transmission Date: 08/04/2011

Association #

Owner Account #

Check #

ABA

Account #

Amount

Page: 1

00000580

997

862124

081910232

4158717

\$16.44

Cherry River Electric Cooperative
 1112 E. Cherry Street, P. O. Box 160, Troy, MO 63379-0160
 A Touchstone Energy Cooperative 636.528.8261

CAPITAL CREDIT ACCOUNT
 94998

PAY *****16 DOLLARS AND 44 CENTS

VOID AFTER SIX MONTHS 07/29/2011 *****16.44

TO THE ORDER OF

STONECROFT HOMEOWNERS ASSO
 C/O DNT EROE LORI HART
 662 OFFICE PARKWAY
 CREVE COEUR MO 63141

PEOPLES BANK AND TRUST COMPANY
 OF LINCOLN COUNTY
 TROY, MISSOURI


80-1023 819 No. 862124

580-997

362



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

A Touchstone Energy Cooperative  636.528.8261 ♦ 636.695.4700 ♦ 800.392.3709 ♦ www.cuivre.com

Dear Member,

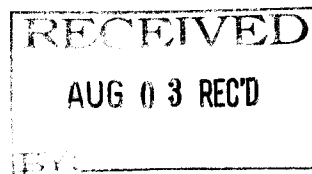
Cuivre River Electric Cooperative margins belong exclusively to you, our member-owners. Margins are funds that remain after all expenses for providing electric services have been met. As a member of Cuivre River Electric Cooperative, you are entitled to a share of any excess margins at the end of the year. They are commonly called Capital Credits. Capital Credit Refunds are approved by the Cooperative's member-elected Board of Directors, ensuring local accountability for the process.

We are pleased to provide you with this check, a portion of your share of the margins for the years indicated. 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
2010	050-96-7360		2010	050-96-8001	16.44



Member 94998 Total 16.44 Partial Refund For 2010

DETACH BEFORE CASHING CHECK

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

**Delinquency / Aging Report
(Summarized)**

*\$25⁰⁰
col - 20⁰⁰*

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 07/01/2011

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	FEDERAL NATIONAL MORTGAGE	0.00	299.57	<i>GR2 20.00</i>	25.00		254.57
CURR	89	PAUL & REBECCA TEDFORD	0.00	955.00	<i>Ally</i>			955.00
CURR	95	WENDY E. WAGNER	0.00	765.33	<i>Chapter 13</i>			765.33
CURR	98	HARRY & DENISE GRIFFITTS	0.00	70.00	<i>all late fees</i>	<i>20.00</i>		50.00
CURR	99	BASIL & JANET THOMPSON	0.00	20.00	<i>#</i>			20.00
CURR	938	FORECLOSURE/COLLINS	0.00	710.43			710.43	
PROPERTY TOTALS			0.00	2,820.33	20.00	45.00	710.43	2,044.90

- Just Mail

*OK
CR*

**Delinquency / Aging Report
(Summarized)**

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 07/01/2011

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	FEDERAL NATIONAL MORTGAGE	0.00	299.57	GR2 20.00	25.00		254.57
CURR	89	PAUL & REBECCA TEDFORD	0.00	955.00	Ally			955.00
CURR	95	WENDY E. WAGNER	0.00	765.33	Chapter 13			765.33
CURR	98	HARRY & DENISE GRIFFITTS	0.00	70.00	all late fees	20.00		50.00
CURR	99	BASIL & JANET THOMPSON	0.00	20.00	#			20.00
CURR	938	FORECLOSURE/COLLINS	0.00	710.43			710.43	
PROPERTY TOTALS			0.00	2,820.33	20.00	45.00	710.43	2,044.90

- Just Mail.

7/18/2011
User: KBUFE

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304
As Of: 07/18/2011

UNIT REFERENCE NUMBER	OCCUPANT TYPE	NAME / COMPANY NAME	UNIT NUMBER	LATE AMOUNT	LATE CHARGE TYPE	LATE FEE AMOUNT
580-38	Current	FEDERAL NATIONAL MORTGA	38	319.57	Amount	0.00
580-89	Current	PAUL & REBECCA TEDFORD	89	955.00	Amount	0.00
580-95	Current	WENDY E. WAGNER	95	765.33	Amount	0.00
580-98	Current	HARRY & DENISE GRIFFITTS	98	70.00	\$25.00 AFTER THE 15TH	0.00
580-99	Current	BASIL & JANET THOMPSON	99	20.00	Amount	0.00
580-938	Current	FORECLOSURE/COLLINS	938	710.43	Amount	0.00
PROPERTY TOTALS :						
Total Late Fee Applicable Charges :					2,840.33	
Total Non- Late Fee Applicable Charges :					0.00	
Total Late Fees :					0.00	

7/18/2011
User: KBUFE

Late Notices Report

Grand Totals For all Properties
As Of: 07/18/2011

GRAND TOTALS :

Total Late Fee Applicable Charges :	2,840.33
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

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

BILLING NOTICE

580-38-CU
FEDERAL NATIONAL MORTGAGE
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
01/01/2010	ANNUAL ASSESSMENT	24.57	
01/01/2011	ANNUAL ASSESSMENT	230.00	
05/02/2011	LATE FEE	25.00	
06/01/2011	COLLECTION LETTER 1 5/31/2011	20.00	
07/01/2011	COLLECTION LETTER 2	20.00	

Total Amount Due:

\$ 319.57

Comments: PLEASE REMIT PAYMENT TO STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122,
314-576-0700 EX.407-KIM

RE Unit:
FEDERAL NATIONAL MORTGAGE
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Statement Date: 07/18/2011

Total Due: \$ 319.57

Please Return This Coupon With Your Payment

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

Date : 07/18/2011

Unit : 580-38-CU

Amount Due : \$ 319.57

Amount Enclosed: _____

Bill to:
FEDERAL NATIONAL MORTGAGE
P.O. BOX 650043
DALLAS, TX 75265-0043

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	
09/20/2010	LEGAL INV#2010148/STUCKMEYER	100.00	
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	

\$ 955.00

Total Amount Due:

Comments: PLEASE REMIT PAYMENT TO STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122,
314-576-0700 EX.407-KIM

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

Statement Date: 07/18/2011

Total Due: \$ 955.00

Please Return This Coupon With Your Payment

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

Date : 07/18/2011

Unit : 580-89-CU

Amount Due : \$ 955.00

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

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

Date	Description	Amount Due	Balance
01/01/2009	ANNUAL ASSESSMENT	180.33	
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	
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	

Total Amount Due: \$ 765.33

Comments: PLEASE REMIT PAYMENT TO STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122,
314-576-0700 EX.407-KIM

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

Statement Date: 07/18/2011

Total Due: \$ 765.33

Please Return This Coupon With Your Payment

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

Date : 07/18/2011

Unit : 580-95-CU

Amount Due : \$ 765.33

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

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

Date	Description	Amount Due	Balance
02/01/2011	LATE FEE 1/31/2011	20.00	
03/01/2011	LATE FEE NOTICE	10.00	
04/01/2011	COLLECTION LETTER 1-3/31/2011	20.00	
05/02/2011	COLLECTION LETTER 2	20.00	

Total Amount Due:

\$ 70.00

Comments: PLEASE REMIT PAYMENT TO STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122,
314-576-0700 EX.407-KIM

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

Statement Date: 07/18/2011

Total Due: \$ 70.00

Please Return This Coupon With Your Payment

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

Date : 07/18/2011

Unit : 580-98-CU

Amount Due : \$ 70.00

Amount Enclosed: _____

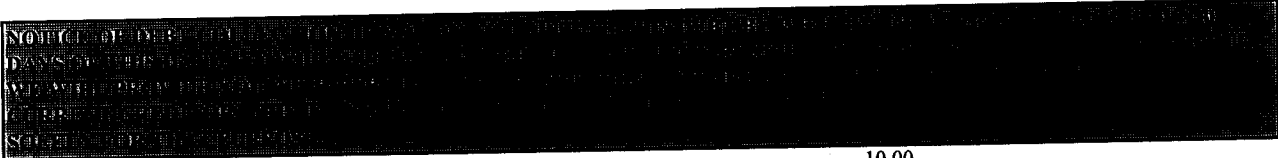
Bill to:
HARRY & DENISE GRIFFITTS
4117 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

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

580-99-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,
314-576-0700 EX.407-KIM

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

Statement Date: 07/18/2011

Total Due: \$ 20.00

Please Return This Coupon With Your Payment

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

Date : 07/18/2011

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

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

BILLING NOTICE

580-938-CU
FORECLOSURE/COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
04/18/2011	MV FROM 580-38 4/1/2011	80.00	
04/18/2011	MV FROM 580-38 4/1/2011	100.00	
04/18/2011	MV FRM 580-38 4/1/11	75.00	
04/18/2011	MV FROM 580-38 4/1/11	30.00	
04/18/2011	MV FRM 580-38 4/1/11	425.43	

Total Amount Due: \$ 710.43

Comments: PLEASE REMIT PAYMENT TO STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE BOX 22, ST. LOUIS, MO 63122, 314-576-0700 EX.407-KIM

RE Unit:
FORECLOSURE/COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Statement Date: 07/18/2011

Total Due: \$ 710.43

Please Return This Coupon With Your Payment

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

Date : 07/18/2011
Unit : 580-938-CU
Amount Due : \$ 710.43
Amount Enclosed: _____

Bill to:
FORECLOSURE/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

**Delinquency / Aging Report
(Summarized)**

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 05/31/2011

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	FEDERAL NATIONAL MORTGAGE	0.00	279.57	LTR 25.00			254.57
CURR	62	FORCHISHA DAVIS	0.00	10.00	#			10.00
CURR	89	PAUL & REBECCA TEDFORD	0.00	955.00	Atty			955.00
CURR	95	WENDY E. WAGNER	0.00	765.33	Chapter 13			765.33
CURR	98	HARRY & DENISE GRIFFITTS	0.00	70.00	#	20.00	20.00	30.00
CURR	99	BASIL & JANET THOMPSON	0.00	20.00	#			20.00
CURR	938	FORECLOSURE/COLLINS	0.00	710.43		710.43		
PROPERTY TOTALS			0.00	2,810.33	45.00	730.43	0.00	2,034.90

- Just mail

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
 #5800
 ST.CHARLES, MO 63304
 As Of: 06/13/2011

UNIT REFERENCE NUMBER	OCCUPANT TYPE	NAME / COMPANY NAME	UNIT NUMBER	LATE AMOUNT	LATE CHARGE TYPE	LATE FEE AMOUNT
580-38	Current	FEDERAL NATIONAL MORTGA	38	299.57	Amount	0.00
580-62	Current	FORCHISHA DAVIS	62	10.00	Amount	0.00
580-89	Current	PAUL & REBECCA TEDFORD	89	955.00	Amount	0.00
580-95	Current	WENDY E. WAGNER	95	765.33	Amount	0.00
580-98	Current	HARRY & DENISE GRIFFITTS	98	70.00	\$25.00 AFTER THE 15TH	0.00
580-99	Current	BASIL & JANET THOMPSON	99	20.00	Amount	0.00
580-938	Current	FORECLOSURE/COLLINS	938	710.43	Amount	0.00

PROPERTY TOTALS :

Total Late Fee Applicable Charges :	2,830.33
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

Late Notices Report

Grand Totals For all Properties
As Of: 06/13/2011

GRAND TOTALS :

Total Late Fee Applicable Charges :	2,830.33
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

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

BILLING NOTICE

580-38-CU
FEDERAL NATIONAL MORTGAGE
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.			
01/01/2010	ANNUAL ASSESSMENT	24.57	
01/01/2011	ANNUAL ASSESSMENT	230.00	
05/02/2011	LATE FEE	25.00	
06/01/2011	COLLECTION LETTER 1 5/31/2011	20.00	

Total Amount Due:

\$ 299.57

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE #22, ST. LOUIS, MO. 63122 - 314-576-0700 EXT 407-KIM OR ONLINE AT: dniproperties.com

RE Unit:
FEDERAL NATIONAL MORTGAGE
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Statement Date: 06/13/2011

Total Due: \$ 299.57

Please Return This Coupon With Your Payment

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

Date : 06/13/2011

Unit : 580-38-CU

Amount Due : \$ 299.57

Amount Enclosed: _____

Bill to:
FEDERAL NATIONAL MORTGAGE
P.O. BOX 650043
DALLAS, TX 75265-0043

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

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

BILLING NOTICE

580-62-CU
FORCHISHA DAVIS
4405 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.			
03/01/2011	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 10.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE #22, ST. LOUIS, MO. 63122 - 314-576-0700 EXT 407-KIM OR ONLINE AT: dniproperties.com

RE Unit:
FORCHISHA DAVIS
4405 MILLCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 06/13/2011

Total Due: \$ 10.00

Please Return This Coupon With Your Payment

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

Date : 06/13/2011

Unit : 580-62-CU

Amount Due : \$ 10.00

Amount Enclosed: _____

Bill to:
FORCHISHA DAVIS
4405 MILLCROFT DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES
101 W. ARGONNE # 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	
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	
09/20/2010	LEGAL INV#2010148/STUCKMEYER	100.00	
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	

Total Amount Due: \$ 955.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE #22, ST. LOUIS, MO. 63122 - 314-576-0700 EXT 407-KIM OR ONLINE AT: dniproperties.com

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

Statement Date: 06/13/2011
Total Due: \$ 955.00

Please Return This Coupon With Your Payment

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

Date : 06/13/2011
Unit : 580-89-CU
Amount Due : \$ 955.00
Amount Enclosed: _____

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

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES
101 W. ARGONNE # 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 PROMPTLY DOLE 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	180.33	
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	
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	

Total Amount Due: \$ 765.33

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE #22, ST. LOUIS, MO. 63122 - 314-576-0700 EXT 407-KIM OR ONLINE AT: dniproperties.com

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

Statement Date: 06/13/2011

Total Due: \$ 765.33

Please Return This Coupon With Your Payment

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

Date : 06/13/2011

Unit : 580-95-CU

Amount Due : \$ 765.33

Amount Enclosed: _____

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

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES
101 W. ARGONNE # 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.			
02/01/2011	LATE FEE 1/31/2011	20.00	
03/01/2011	LATE FEE NOTICE	10.00	
04/01/2011	COLLECTION LETTER 1-3/31/2011	20.00	
05/02/2011	COLLECTION LETTER 2	20.00	

Total Amount Due: \$ 70.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE #22, ST. LOUIS, MO. 63122 - 314-576-0700 EXT 407-KIM OR ONLINE AT: dniproperties.com

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

Statement Date: 06/13/2011
Total Due: \$ 70.00

Please Return This Coupon With Your Payment

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

Date : 06/13/2011
Unit : 580-98-CU
Amount Due : \$ 70.00
Amount Enclosed: _____

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

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES
101 W. ARGONNE # 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.			
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 #22, ST.LOUIS, MO. 63122 - 314-576-0700 EXT 407-KIM OR ONLINE AT: dniproperties.com

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

Statement Date: 06/13/2011

Total Due: \$ 20.00

Please Return This Coupon With Your Payment

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

Date : 06/13/2011
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
101 W. ARGONNE # 22
ST. LOUIS, MO 63122

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

BILLING NOTICE

580-938-CU
FORECLOSURE/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.			
04/18/2011	MV FROM 580-38 4/1/2011	80.00	
04/18/2011	MV FROM 580-38 4/1/2011	100.00	
04/18/2011	MV FRM 580-38 4/1/11	75.00	
04/18/2011	MV FROM 580-38 4/1/11	30.00	
04/18/2011	MV FRM 580-38 4/1/11	425.43	

Total Amount Due: \$ 710.43

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES, INC., 101 W. ARGONNE #22, ST. LOUIS, MO. 63122 - 314-576-0700 EXT 407-KIM OR ONLINE AT: dniproperties.com

RE Unit:
FORECLOSURE/COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Statement Date: 06/13/2011

Total Due: \$ 710.43

Please Return This Coupon With Your Payment

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

Date : 06/13/2011

Unit : 580-938-CU

Amount Due : \$ 710.43

Amount Enclosed: _____

Bill to:
FORECLOSURE/COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

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

**Delinquency / Aging Report
(Summarized)**

10⁰⁰ 20⁰⁰
LFM, Col.

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 05/02/2011

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	16	BRIAN & LYNETTE STRICK	0.00	10.00	# + JAT		10.00	
CURR	38	FEDERAL NATIONAL MORTGAGE	0.00	254.57	* + JAT			254.57
CURR	62	FORCHISHA DAVIS	0.00	10.00	#		10.00	
CURR	89	PAUL & REBECCA TEDFORD	0.00	955.00	AKy.		25.00	930.00
CURR	95	WENDY E. WAGNER	0.00	765.33	Chapter 13		25.00	740.33
CURR	98	HARRY & DENISE GRIFFITTS	0.00	315.00	LTR 2 + JAT		35.00	260.00
CURR	99	BASIL & JANET THOMPSON	0.00	20.00	#			20.00
CURR	121	GULBARG & RAJWINDER BHANGU	0.00	25.00	#		25.00	
CURR	938	FORECLOSURE/COLLINS	0.00	710.43		710.43		
PROPERTY TOTALS			0.00	3,065.33	710.43	20.00	130.00	2,204.90

- Just mail

* - Bill LFM + mail

OK TO

5-4-11

**Delinquency / Aging Report
(Summarized)**

10⁰⁰ 20⁰⁰
LFM. Col.

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 05/02/2011

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	16	BRIAN & LYNETTE STRICK	0.00	10.00	# + int		10.00		
CURR	38	FEDERAL NATIONAL MORTGAGE	0.00	254.57	* + int			254.57	
CURR	62	FORCHISHA DAVIS	0.00	10.00	#		10.00		
CURR	89	PAUL & REBECCA TEDFORD	0.00	955.00	Ally.		25.00	930.00	
CURR	95	WENDY E. WAGNER	0.00	765.33	Chapter 13		25.00	740.33	
CURR	98	HARRY & DENISE GRIFFITTS	0.00	315.00	LTR 2 + int		35.00	260.00	
CURR	99	BASIL & JANET THOMPSON	0.00	20.00	#			20.00	
CURR	121	GULBARG & RAJWINDER BHANGU	0.00	25.00	#		25.00		
CURR	938	FORECLOSURE/COLLINS	0.00	710.43		710.43			
PROPERTY TOTALS			0.00	3,065.33		710.43	20.00	130.00	2,204.90

- Just mail
* - Bill LFM^{int} + Mail

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304
As Of : 05/04/2011

UNIT REFERENCE NUMBER	OCCUPANT TYPE	NAME / COMPANY NAME	UNIT NUMBER	LATE AMOUNT	LATE CHARGE TYPE	LATE FEE AMOUNT
580-16	Current	BRIAN & LYNETTE STRICK	16	10.00	Amount	0.00
580-38	Current	FEDERAL NATIONAL MORTGA	38	279.57	Amount	0.00
580-62	Current	FORCHISHA DAVIS	62	10.00	Amount	0.00
580-89	Current	PAUL & REBECCA TEDFORD	89	955.00	Amount	0.00
580-95	Current	WENDY E. WAGNER	95	765.33	Amount	0.00
580-98	Current	HARRY & DENISE GRIFFITTS	98	315.00	\$25.00 AFTER THE 15TH	0.00
580-99	Current	BASIL & JANET THOMPSON	99	20.00	Amount	0.00
580-938	Current	FORECLOSURE/COLLINS	938	710.43	Amount	0.00

PROPERTY TOTALS :

Total Late Fee Applicable Charges : 3,065.33
Total Non- Late Fee Applicable Charges : 0.00
Total Late Fees : 0.00

Late Notices Report

Grand Totals For all Properties
As Of: 05/04/2011

GRAND TOTALS :

Total Late Fee Applicable Charges :	3,065.33
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

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

BILLING NOTICE

580-16-CU
BRIAN & LYNETTE STRICK
30 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.			
03/01/2011	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 10.00

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

RE Unit:
BRIAN & LYNETTE STRICK
30 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Statement Date: 05/04/2011

Total Due: \$ 10.00

Please Return This Coupon With Your Payment

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

Date : 05/04/2011

Unit : 580-16-CU

Amount Due : \$ 10.00

Amount Enclosed: _____

Bill to:
BRIAN & LYNETTE STRICK
6421 LIVE OAKS DR.
CARLSBAD, CA 92009-3082

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

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

BILLING NOTICE

580-38-CU
FEDERAL NATIONAL MORTGAGE
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.			
01/01/2010	ANNUAL ASSESSMENT	24.57	
01/01/2011	ANNUAL ASSESSMENT	230.00	
05/02/2011	LATE FEE	25.00	

Total Amount Due:

\$ 279.57

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

RE Unit:
FEDERAL NATIONAL MORTGAGE
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Statement Date: 05/04/2011

Total Due: \$ 279.57

Please Return This Coupon With Your Payment

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

Date : 05/04/2011

Unit : 580-38-CU

Amount Due : \$ 279.57

Amount Enclosed: _____

Bill to:
FEDERAL NATIONAL MORTGAGE
P.O. BOX 650043
DALLAS, TX 75265-0043

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

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

BILLING NOTICE

580-62-CU
FORCHISHA DAVIS
4405 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.			
03/01/2011	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 10.00

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

RE Unit:
FORCHISHA DAVIS
4405 MILLCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 05/04/2011

Total Due: \$ 10.00

Please Return This Coupon With Your Payment

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

Date : 05/04/2011

Unit : 580-62-CU

Amount Due : \$ 10.00

Amount Enclosed: _____

Bill to:
FORCHISHA DAVIS
4405 MILLCROFT DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES, INC.
101 W. ARGONNE # 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	
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09/20/2010	LEGAL INV#2010148/STUCKMEYER	100.00	
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	
Total Amount Due:			\$ 955.00
Comments:	PLEASE REMIT PAYMENT TO:STONECROFT H.O.A., C/O DNI PROPERTIES, INC., 101 W. ARGONNE # 22, ST. LOUIS , MO 63122, 314-576-0700 EXT.407-KIM		

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

Statement Date: 05/04/2011

Total Due: \$ 955.00

Please Return This Coupon With Your Payment

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

Date : 05/04/2011

Unit : 580-89-CU

Amount Due : \$ 955.00

Amount Enclosed: _____

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

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES, INC.
101 W. ARGONNE # 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	180.33	
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	
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01/01/2010	ANNUAL ASSESSMENT	230.00	
02/01/2010	LATE FEE	25.00	
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	

Total Amount Due: \$ 765.33

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

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

Statement Date: 05/04/2011

Total Due: \$ 765.33

Please Return This Coupon With Your Payment

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

Date : 05/04/2011

Unit : 580-95-CU

Amount Due : \$ 765.33

Amount Enclosed: _____

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

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES, INC.
101 W. ARGONNE # 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.			
03/01/2010	LATE FEE NOTICE	10.00	
04/01/2010	COLLECTION LETTER 1 3/31/2010	20.00	
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	
03/01/2011	LATE FEE NOTICE	10.00	
04/01/2011	COLLECTION LETTER 1-3/31/2011	20.00	
05/02/2011	COLLECTION LETTER 2	20.00	

Total Amount Due: \$ 335.00

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

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

Statement Date: 05/04/2011

Total Due: \$ 335.00

Please Return This Coupon With Your Payment

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

Date : 05/04/2011

Unit : 580-98-CU

Amount Due : \$ 335.00

Amount Enclosed: _____

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

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES, INC.
101 W. ARGONNE # 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.			
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 H.O.A., C/O DNI PROPERTIES, INC., 101 W. ARGONNE # 22, ST. LOUIS , MO 63122, 314-576-0700 EXT.407-KIM

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

Statement Date: 05/04/2011

Total Due: \$ 20.00

Please Return This Coupon With Your Payment

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

Date : 05/04/2011

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, INC.
101 W. ARGONNE # 22
ST. LOUIS, MO 63122

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

BILLING NOTICE

580-938-CU
FORECLOSURE/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.			
04/18/2011	MV FROM 580-38 4/1/2011	80.00	
04/18/2011	MV FROM 580-38 4/1/2011	100.00	
04/18/2011	MV FRM 580-38 4/1/11	75.00	
04/18/2011	MV FROM 580-38 4/1/11	30.00	
04/18/2011	MV FRM 580-38 4/1/11	425.43	

Total Amount Due: \$ 710.43

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

RE Unit:
FORECLOSURE/COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

Statement Date: 05/04/2011

Total Due: \$ 710.43

Please Return This Coupon With Your Payment

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

Date : 05/04/2011

Unit : 580-938-CU

Amount Due : \$ 710.43

Amount Enclosed: _____

Bill to:
FORECLOSURE/COLLINS
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

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

Smartstreet Check Scanner Report

Batch #: 0758-6570

Number of Checks: 1

Tape Amount: \$210.00

Batch Status: Transmitted to Smartstreet

Batch Transmission Date: 06/07/2011

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	997	520024	081000210	152304517963	\$210.00

Get w/
Amanda on
Trusted LTR
to see if there
was a change
of ownership
Ship

WARNING - DOCUMENT CONTAINS INVISIBLE FIBERS, SIX LANGUAGE VOID, AND ARTIFICIAL WATERMARK ON REVERSE SIDE.

U.S. TITLE
★★★ www.us-title.com ★★★

usbank

520024

Escrow Account
7930 Clayton Rd, Ste 200, St. Louis, MO 63117
(314)727-2900

FILE #
11-04607

DATE
5/27/2011

4-21/810

PAY Two Hundred Ten and 0 /100 Dollars

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

MAY 31 2011

\$210.00
Void after 90 days

Melanie Hicks
Melanie Hicks

MEMO Ref #

580-47

⑈ 5 200 24 ⑈ ⑆ 08 1000 210 ⑆ 1 5 230 4 5 1 7 9 6 3 ⑈

110

File #: 11-04607
Buyer: Jihong Chen
Seller: Rogelio L. Pineda Jr. and Maluisa Magno
Prop Addr: 4670 Chippewa Way , Saint Charles, MO 63304

5/27/2011

520024

Ref #

Trustee Letter to DNI Properties, Inc.

210.00

U.S. TITLE
★★★ www.us-title.com ★★★

DNI Properties, Inc.
662 Office Parkway
Creve Coeur MO 63141

Smartstreet Check Scanner Report

Batch #: 0758-6652

Number of Checks: 1

Tape Amount: \$310.00

Batch Status: Transmitted to Smartstreet

Batch Transmission Date: 06/16/2011

Page: 1

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	64	011646	081204540	2105001041	\$310.00

CLEAR TITLE GROUP

11646

**** REAL ESTATE CLOSING ****

Buyer/Borrower: Jugdev Bhangu and Ranjit K. Bhangu, husband and wife

Seller: Malkiat S. Kooner and Sarbjit K. Kooner, husband and wife

Lender: Mid Nation Mortgage Corp

0000019406

Property: 4413 Millcroft Drive / Saint Charles

Settlement Date: June 8, 2011

Closer/Responsible Party: RJR

Disbursement Date: June 10, 2011

Check Amount: \$ 310.00

(4413 MILLCROFT DR.PFD/2011042741/40)

Pay To: DNI

For: Trustee Transfer/Change of Ownership Fee

11646



1795 Clarkson Road, Suite 310 • Chesterfield, Missouri 63017
(636) 532-5550 FAX (636) 532-5562



(888) 226-5892

70-454-812



2011042741

Trustee Transfer/Change of

--Three Hundred Ten and 00/100

DATE

AMOUNT

Dollars

JUN 10 2011
June 10, 2011

\$ *****310.00

PAY TO THE ORDER OF

DNI
662 Office Parkway
Creve Coeur, MO 63141

request done

580-64

[Signature]
AUTHORIZED SIGNATURE

⑈011646⑈ ⑈081204540⑈ ⑈2105001041⑈

328

Security features. Details on back.



DNI Properties, Inc.

May 25, 2011

ATTN: Rachel Rachford

VIA FACSIMILE: 636-532-5562

Re: 4413 Millcroft Drive (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 2011 annual assessment of \$230.00 has been paid. The assessments are based on the calendar year (1/1/2011- 12/31/2011).

2011 Annual Assessment of \$230.00	\$ PAID
Transfer Fee	\$ 210.00
Change of Ownership Fee	\$ 100.00
Total Due	\$ 310.00

PLEASE MAKE CHECK IN THE AMOUNT OF \$310.00 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,

Teri Obermeier, Property 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.

Smartstreet Check Scanner Report

Batch #: 0758-6459
 Number of Checks: 1
 Tape Amount: \$265.00
 Batch Status: Transmitted to Smartstreet
 Batch Transmission Date: 05/11/2011

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	997	0063726348	071923828	0035101319	\$265.00

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 **MAY 05 2011 \$265.00**

DENISE M GRIFFITTS
 HARRY THOMAS GRIFFITTS
 4117 MILLERS RDG
 SAINT CHARLES, MO 63394-7765

Please Direct Any Questions
 To: 877-248-7923
 Payment Processing Center
 P O Box 1029
 Hickory, NC 28603-1029
 NORTHERN TRUST

Pay **TWO HUNDRED SIXTY FIVE AND 00/100** -----

DOLLARS

\$ *****265.00

To
 The
 Order
 Of
 DNI PROPERTIES
 225 N MAIN ST
 EDWARDSVILLE, IL 62025-1603

REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS.
 AUTHORIZED SIGNATURE

⑆0063726348⑆ ⑆071923828⑆ 0035101319⑆

APR 29 2011

Lester C. Stuckmeyer Jr.

Attorney At Law

105 Concord Plaza, Suite 209
St. Louis, MO 63128
Phone: 314-729-0272
Fax: 314-729-7474

Licensed in Missouri and Arkansas

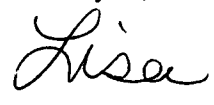
DATE: April 27, 2011

Brookside Cottages
C/O DNI Properties, Inc.
662 Office Parkway
Creve Coeur, MO 63141

Dear Manger:

Enclosed is a cashier check (\$1,700.00) for payment on #276-294, Julie Schneider. Please apply accordingly. This will pay in full through May, 2011. We will close the file in our office. An invoice for the attorney's fee in the amount of \$250 will be forwarded in a few days.

Thank you,



Lisa Kaiser
Administrative Assistant

Enclosure

*Please request
homeowner change the
mailing address on
future correspondence.*

580-98

*but they still are
I've sent a letter
to remind them.
- Sarah*

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
 #5800
 ST.CHARLES, MO 63304
 As Of: 03/11/2011

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
580-16	Current	BRIAN & LYNETTE STRICK	16	265.00	Amount	0.00
580-38	Current	MIKE & COLETTE COLLINS	38	965.00	Amount	0.00
580-62	Current	FORCHISHA DAVIS	62	265.00	Amount	0.00
580-64	Current	MALKIAT & SARBJIT KOONER	64	265.00	Amount	0.00
580-68	Current	JEFFERY&CHERYL GASKIN	68	265.00	Amount	0.00
580-89	Current	PAUL & REBECCA TEDFORD	89	955.00	Amount	0.00
580-95	Current	WENDY E. WAGNER	95	765.33	Amount	0.00
580-97	Current	RANDY & CONSTANCE BODEN	97	265.00	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
580-121	Current	GULBARG & RAJWINDER BHAI	121	25.00	Amount	0.00
580-137	Current	CHARLES H. WATTERS	137	265.00	Amount	0.00
580-140	Current	JOHN & MAUREEN REICHERT	140	265.00	Amount	0.00
580-144	Current	BRADLEY & KELLY LAIPPLE	144	265.00	Amount	0.00

PROPERTY TOTALS :

Total Late Fee Applicable Charges : 5,400.33
 Total Non- Late Fee Applicable Charges : 0.00
 Total Late Fees : 0.00

Late Notices Report

Grand Totals For all Properties
As Of: 03/11/2011

GRAND TOTALS :

Total Late Fee Applicable Charges :	5,400.33
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
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.			
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	
03/01/2011	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 265.00

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

OR ONLINE AT: www.dniproperties.com

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

Statement Date: 03/11/2011

Total Due: \$ 265.00

Please Return This Coupon With Your Payment

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

Date : 03/11/2011

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
C/O DNI PROPERTIES, INC
101 W. ARGONNE BOX 22
ST. LOUIS MO 63122

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

BILLING NOTICE

580-16-CU
BRIAN & LYNETTE STRICK
30 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.			
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	
03/01/2011	LATE FEE NOTICE	10.00	

Total Amount Due:

\$ 265.00

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

OR ONLINE AT: www.dniproperties.com

RE Unit:
BRIAN & LYNETTE STRICK
30 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Statement Date: 03/11/2011

Total Due: \$ 265.00

Please Return This Coupon With Your Payment

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

Date : 03/11/2011

Unit : 580-16-CU

Amount Due : \$ 265.00

Amount Enclosed: _____

Bill to:
BRIAN & LYNETTE STRICK
6421 LIVE OAKS DR.
CARLSBAD, CA 92009-3082

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
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	
04/01/2010	COLLECTION LETTER 1 3/31/10	20.00	
05/01/2010	COLLECTION LETTER2 4/30/10	20.00	
09/20/2010	LEGAL INV#2010147/STUCKMEYER	100.00	
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	
03/01/2011	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 965.00

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

OR ONLINE AT: www.dniproperties.com

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

Statement Date: 03/11/2011

Total Due: \$ 965.00

Please Return This Coupon With Your Payment

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

Date : 03/11/2011

Unit : 580-38-CU

Amount Due : \$ 965.00

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

580-62-CU
FORCHISHA DAVIS
4405 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.			
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE1/31/2011	25.00	
03/01/2011	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 265.00

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

OR ONLINE AT:www.dniproperties.com

RE Unit:
FORCHISHA DAVIS
4405 MILLCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 03/11/2011

Total Due: \$ 265.00

Please Return This Coupon With Your Payment

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

Date : 03/11/2011

Unit : 580-62-CU

Amount Due : \$ 265.00

Amount Enclosed: _____

Bill to:
FORCHISHA DAVIS
4405 MILLCROFT 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

580-64-CU
MALKIAT & SARBJIT KOONER
4413 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.			
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	
03/01/2011	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 265.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT., C/O DNI PROPERTIES, INC, 101 W. ARGONNE BOX 22, ST. LOUIS MO 63122,
314-576-0700 EXT.407-KIM
OR ONLINE AT: www.dniproperties.com

RE Unit:
MALKIAT & SARBJIT KOONER
4413 MILLCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 03/11/2011
Total Due: \$ 265.00

Please Return This Coupon With Your Payment

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

Date : 03/11/2011
Unit : 580-64-CU
Amount Due : \$ 265.00
Amount Enclosed: _____

Bill to:
MALKIAT & SARBJIT KOONER
4413 MILLCROFT 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

580-68-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.			
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	
03/01/2011	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 265.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT., C/O DNI PROPERTIES, INC, 101 W. ARGONNE BOX 22, ST. LOUIS MO 63122,
314-576-0700 EXT.407-KIM
OR ONLINE AT: www.dniproperties.com

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

Statement Date: 03/11/2011
Total Due: \$ 265.00

Please Return This Coupon With Your Payment

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

Date : 03/11/2011
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
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
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	
04/01/2010	COLLECTION LETTER 1 3/31/2010	20.00	
05/01/2010	COLLECTION LETTER2 4/30/10	20.00	
09/20/2010	LEGAL INV#2010148/STUCKMEYER	100.00	
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	

Total Amount Due: \$ 955.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT., C/O DNI PROPERTIES,INC, 101 W. ARGONNE BOX 22, ST. LOUIS MO 63122,
314-576-0700 EXT.407-KIM
OR ONLINE AT:www.dniproperties.com

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

Statement Date: 03/11/2011
Total Due: \$ 955.00

Please Return This Coupon With Your Payment

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

Date : 03/11/2011
Unit : 580-89-CU
Amount Due : \$ 955.00
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

580-95-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	180.33	
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	
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	

Total Amount Due: \$ 765.33

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

OR ONLINE AT: www.dniproperties.com

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

Statement Date: 03/11/2011

Total Due: \$ 765.33

Please Return This Coupon With Your Payment

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

Date : 03/11/2011

Unit : 580-95-CU

Amount Due : \$ 765.33

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

580-97-CU
RANDY & CONSTANCE BODENSCHATZ
4121 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.			
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	
03/01/2011	LATE FEE NOTICE	10.00	

Total Amount Due:

\$ 265.00

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

OR ONLINE AT: www.dniproproperties.com

RE Unit:
RANDY & CONSTANCE BODENSCHATZ
4121 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 03/11/2011

Total Due: \$ 265.00

Please Return This Coupon With Your Payment

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

Date : 03/11/2011

Unit : 580-97-CU

Amount Due : \$ 265.00

Amount Enclosed: _____

Bill to:
RANDY & CONSTANCE BODENSCHATZ
4121 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

580-98-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.			
03/01/2010	LATE FEE NOTICE	10.00	
04/01/2010	COLLECTION LETTER 1 3/31/2010	20.00	
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	
03/01/2011	LATE FEE NOTICE	10.00	

Total Amount Due:

\$ 295.00

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

OR ONLINE AT: www.dniproperties.com

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

Statement Date: 03/11/2011

Total Due: \$ 295.00

Please Return This Coupon With Your Payment

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

Date : 03/11/2011

Unit : 580-98-CU

Amount Due : \$ 295.00

Amount Enclosed: _____

Bill to:
HARRY & DENISE GRIFFITTS
4117 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

580-99-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.			
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,
314-576-0700 EXT.407-KIM

OR ONLINE AT: www.dniproperties.com

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

Statement Date: 03/11/2011

Total Due: \$ 20.00

Please Return This Coupon With Your Payment

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

Date : 03/11/2011

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

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

BILLING NOTICE

580-121-CU
GULBARG & RAJWINDER BHANGU
4737 BRIARCROFT 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.			
02/14/2011	LATE FEE 1/31/2011	25.00	

Total Amount Due: \$ 25.00

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

OR ONLINE AT: www.dniproperties.com

RE Unit:
GULBARG & RAJWINDER BHANGU
4737 BRIARCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 03/11/2011

Total Due: \$ 25.00

Please Return This Coupon With Your Payment

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

Date : 03/11/2011

Unit : 580-121-CU

Amount Due : \$ 25.00

Amount Enclosed: _____

Bill to:
GULBARG & RAJWINDER BHANGU
4737 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

580-137-CU
CHARLES H. WATTERS
4725 BRIARCROFT 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.			
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	
03/01/2011	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 265.00

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

OR ONLINE AT: www.dniproperties.com

RE Unit:
CHARLES H. WATTERS
4725 BRIARCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 03/11/2011

Total Due: \$ 265.00

Please Return This Coupon With Your Payment

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

Date : 03/11/2011

Unit : 580-137-CU

Amount Due : \$ 265.00

Amount Enclosed: _____

Bill to:
CHARLES H. WATTERS
4725 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

580-140-CU
JOHN & MAUREEN REICHERT
4010 STONECROFT 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.			
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/01/2011	LATE FEE 1/31/2011	25.00	
03/01/2011	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 265.00

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

OR ONLINE AT: www.dniproperties.com

RE Unit:
JOHN & MAUREEN REICHERT
4010 STONECROFT DR.
ST.CHARLES, MO 63304

Statement Date: 03/11/2011

Total Due: \$ 265.00

Please Return This Coupon With Your Payment

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

Date : 03/11/2011

Unit : 580-140-CU

Amount Due : \$ 265.00

Amount Enclosed: _____

Bill to:
JOHN & MAUREEN REICHERT
4010 STONECROFT 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

580-144-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.			
01/01/2011	ANNUAL ASSESSMENT	230.00	
02/14/2011	LATE FEE 1/31/2011	25.00	
03/01/2011	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 265.00

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

OR ONLINE AT:www.dniproperties.com

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

Statement Date: 03/11/2011

Total Due: \$ 265.00

Please Return This Coupon With Your Payment

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

Date : 03/11/2011

Unit : 580-144-CU

Amount Due : \$ 265.00

Amount Enclosed: _____

Bill to:
BRADLEY & KELLY LAIPPLE
6 STONECROFT CT.
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 #: 0758-6149
 Number of Checks: 1
 Tape Amount: \$255.00
 Batch Status: Transmitted to Smartstreet
 Batch Transmission Date: 03/17/2011

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	997	2215054781	075901480	91790012211067	\$255.00

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: 580-144-CU

BRAD LAIPLE
 1108 BROMFIELD TER
 MANCHESTER, MO 63021-6720

Melville's Corporation
 P.O. Box 2728
 State Farm, St 57117-7286
 Payee: melvillenc@melvilleservices.com
 1.877.346.5272

Metropolitan State Bank
 1100 LANSING AND 1ST ST
 MINNAPOLIS, MN 55401

79148 2215054781
 736
 February 25, 2011

PAY Two Hundred Fifty Five and 00/100 Dollars

TO THE ORDER OF: #CSP010003038F6D# 3999550

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

Notes:

⑆ 2215054781 ⑆ ⑆ 075901480 ⑆ 91790012211067 ⑆

308



THIS IS A BILL PAYMENT DRAFT WHICH IS DRAWN BY METAVANTE CORPORATION WITHOUT RECOURSE.

VOID 90 DAYS AFTER ISSUE
 PAYELECTRONIC.COM
 Michael D. Johnson

Bill Payment Processing Center
PO Box 7236
Sioux Falls SD 57117-7236

Payment Enclosed

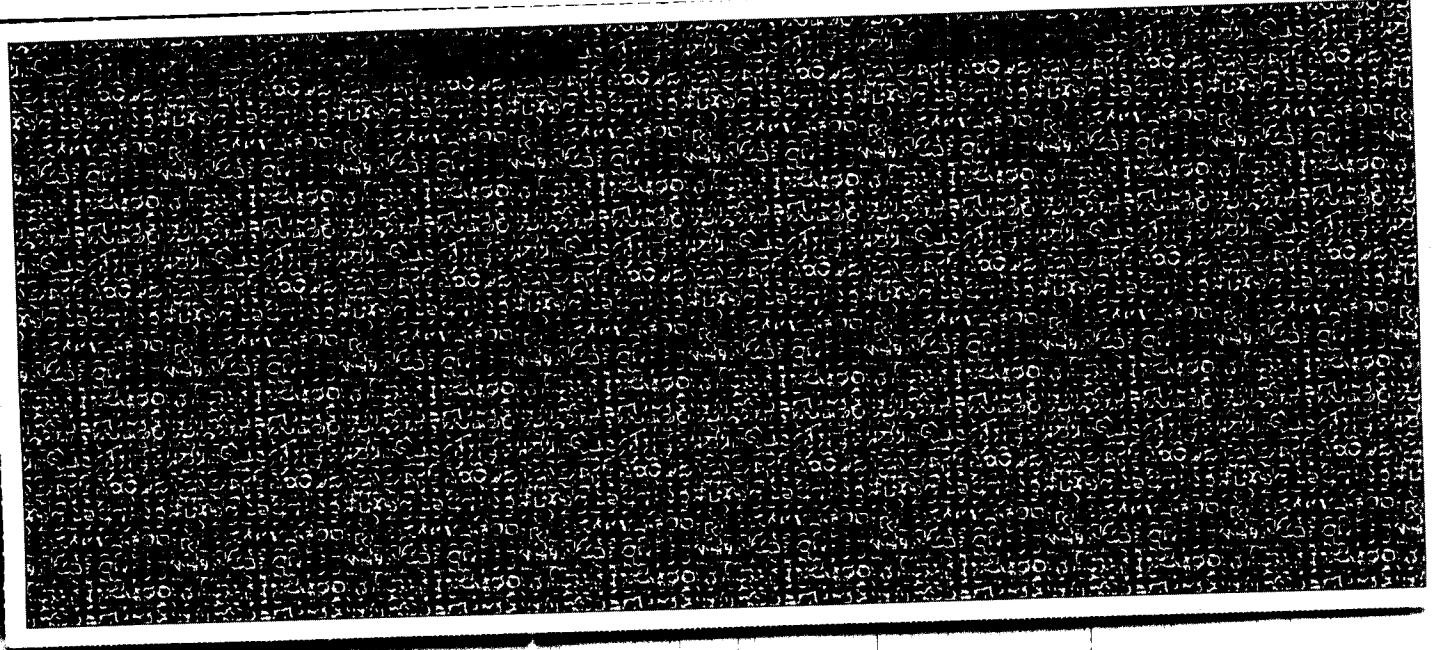
FIRST-CLASS MAIL
PRESORTED
U.S. POSTAGE
PAID
FOS

051947 TX5800052528 FEPP2022811075603000 1/1 3442827838



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

580-144



Smartstreet Check Scanner Report

Batch #: 0758-6089
 Number of Checks: 1
 Tape Amount: \$210.00
 Batch Status: Transmission to Smartstreet
 Batch Transmission Date: 03/07/2011

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	997	11494542	081000210	152306014035	\$210.00

File #: 333985
 Buyer: Jason M. Banaskavich; Chelsey E. Banaskavich
 Seller: Melinda Mulesky; Boris Chevone
 Property Address: 4642 Chippewa Way St. Charles, MO 63304
 (1304) Transfer & Change of Ownership Fee - \$210.00

US Bank
 Bank Without Boundaries

1-1494542

Date
 2/25/2011

MAR 01 2011

Payable To: Stonecroft HOA

THIS DOCUMENT HAS INVISIBLE FLUORESCENT FIBERS. VIEW UNDER BLACK LIGHT

Stonecroft HOA

219 SOUTH CENTRAL
 CLAYTON, MO 63105
 (314) 862-0303

US Bank
 Bank Without Boundaries
 421(0)0810

1-1494542

Date
 2/25/2011

Pay
 Pay Two Hundred Ten and 00/100 Dollars

Stonecroft HOA

TO THE ORDER OF

Escrow Officer: Stephanie Zolner
 File: 331885
 Buyer: Jason M. Banaskavich; Chelsey E. Banaskavich

NON-NEGOTIABLE AFTER 60 DAYS WITH ANNUAL SERVICING FEE OF 15% OF CHECK AMOUNT FOR ALL CHECKS HEREIN 2 SIGNATURES

580-

MAR 01 2011

1914

11194542 1081000210 152306014035



DNI Properties, Inc.

February 7, 2011

ATTN: Amanda- Security Title

VIA FACSIMILE: 314-835-4101

Re: 4642 Chippewa Way (580-40)

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 2011 annual assessment of \$230.00 has been paid. The assessments are based on the calendar year (1/1/2011- 12/31/2011).

2011 Annual Assessment of \$230.00	\$ PAID
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

MAR 01 2011

Sincerely,

Cindy Jacquin
Cindy Jacquin, General 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.

**Delinquency / Aging Report
(Summarized)**

\$2500

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 01/31/2011

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	230.00	✓	230.00		
CURR	16	BRIAN & LYNETTE STRICK	0.00	230.00	✓	230.00		
CURR	24	BRUCE & KATHY WUCHER	0.00	230.00	✓	230.00		
CURR	30	CHARLES & MARY SHAW	0.00	230.00	✓	230.00		
CURR	38	MIKE & COLETTE COLLINS	0.00	930.00	<i>Ally</i>	230.00		700.00
CURR	52	RICHARD&TONIA CASSETTA	0.00	230.00	✓	230.00		
CURR	62	FORCHISHA DAVIS	0.00	230.00	✓	230.00		
CURR	63	GARY & DENISE RAGER	0.00	230.00	✓	230.00		
CURR	64	MALKIAT & SARBJIT KOONER	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	930.00	<i>A. Ally</i>	230.00		700.00
CURR	90	DAVY & TINA DANSBERRY	0.00	230.00	✓	230.00		
CURR	95	WENDY E. WAGNER	0.00	740.33	✓	230.00		510.33
CURR	97	RANDY & CONSTANCE BODENSCHAT	0.00	230.00	✓	230.00		
CURR	98	HARRY & DENISE GRIFFITTS	0.00	260.00	✓	230.00		30.00
CURR	99	BASIL & JANET THOMPSON	0.00	250.00	✓	230.00		20.00
CURR	103	CLIFFORD & ALICE NELSON	0.00	230.00	✓	230.00		
CURR	106	JEFFERY & CATHLEEN ANDERSON	0.00	230.00	✓	230.00		
CURR	121	GULBARG & RAJWINDER BHANGU	0.00	230.00	✓	230.00		
CURR	137	CHARLES H. WATTERS	0.00	230.00	✓	230.00		
CURR	139	JOSEPH & KATHLEEN HAAKE	0.00	230.00	✓	230.00		
CURR	140	JOHN & MAUREEN REICHERT	0.00	230.00	✓	230.00		
CURR	144	BRADLEY & KELLY LAIPPLE	0.00	230.00	✓	230.00		
CURR	145	THOMAS & ROBERTA FERNANDEZ	0.00	230.00	✓	230.00		

Research - why not @ ally

late fees from last year

late fees from last year

11-11

OCCUPANT LEDGER

Unit Reference Number : 580-95

Occupant Type : CURRENT

Chronological History

Date	Charge Code	Charge Description	Amount	Balance
04/22/2005	REG	PRORATED 2005	143.89	143.89
04/22/2005	TRN	TRANSFER FEE	15.00	158.89
04/22/2005	TRN	Pymt. Batch 720 Check 11775	-15.00	143.89
04/22/2005	REG	Pymt. Batch 720 Check 11776	-143.89	0.00
01/01/2006	REG	ANNUAL ASSESSMENT	210.00	210.00
01/19/2006	REG	Pymt. Batch 331 Check 867	-210.00	0.00
01/01/2007	REG	ANNUAL ASSESSMENT	220.00	220.00
01/03/2007	REG	Pymt. Batch 068 Check 957	-220.00	0.00
06/05/2007	SPA	ENTRANCE SIGN EXPENSE	20.00	20.00
06/05/2007	SPA	RMV DUPLICATE BILLING	-20.00	0.00
06/05/2007	SPA	Pymt. Batch 519 Check 79284540	-20.00	-20.00
06/15/2007	SPA	SPECIAL ASSESSMENT	20.00	0.00
12/19/2007	REG	Pymt. Batch 179 Check 46199845	-220.00	-220.00
01/01/2008	REG	ANNUAL ASSESSMENT	220.00	0.00
01/01/2009	REG	ANNUAL ASSESSMENT	220.00	220.00
02/02/2009	LAT	LATE FEE	25.00	245.00
03/02/2009	LFN	LATE NOTICE FEE	10.00	255.00
04/01/2009	COL	COLLECTION LETTER 1 3/13/09	20.00	275.00
05/01/2009	COL	COLLECTION LETTER 2 4/30/09	20.00	295.00
01/01/2010	REG	ANNUAL ASSESSMENT	230.00	525.00
02/01/2010	LAT	LATE FEE	25.00	550.00
04/09/2010	OCR	Pymt. Batch 655 Check 937899	-13.67	536.33
06/03/2010	OCR	Pymt. Batch 419 Check 944106	-5.99	530.34
07/08/2010	OCR	Pymt. Batch 383 Check 946989	-6.94	523.40
09/07/2010	REG	Pymt. Batch 025 Check 952852	-6.10	517.30
10/12/2010	REG	Pymt. Batch 864 Check 955829	-6.97	510.33
01/01/2011	REG	ANNUAL ASSESSMENT	230.00	740.33
02/01/2011	LAT	LATE FEE 1/31/2011	25.00	765.33

COMMENTS

1/26/2010- per greta this unit is under chapter 13 and has a court order payment plan,do not send anything to this home or put anycharges on the account.the proper contact for any questions regarding payment is robert lawson at 314-961-9822 or 1600 south brentwood suite 725 brentwood,mo 63144. greta has a copy of the banruptcy filing.kb

Smartstreet Check Scanner Report

Batch #: 0758-5874

Number of Checks: 1

Tape Amount: \$230.00

Batch Status: Transmitted to Smartstreet

Batch Transmission Date: 01/26/2011

Page: 1

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	997	0014213201	071923828	0035100753	\$230.00

Lester C. Stuckmeyer Jr.

Attorney At Law

105 Concord Plaza, Suite 209
St. Louis, MO 63128
Phone: 314-729-0272
Fax: 314-729-7474

Licensed in Missouri and Arkansas

DATE: January 12, 2011

Stonecroft HOA
C/O DNI Properties, Inc.
662 Office Parkway
Creve Coeur, MO 63141

Dear Manager:

Enclosed is a money order (\$75.00) for payment on Vipul Bhagat, #580-135 Stonecroft HOA. Please apply accordingly. This will pay in full. We will close the file in our office.

Thank you,



Lisa Kaiser
Administrative Assistant

Enclosure

JAN 13 2011

WESTERN UNION	MONEY ORDER	WESTERN UNION FINANCIAL SERVICES INC. - ISSUER Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado Englewood, Colorado
A 504672 D 011011 T 1050 01 142381696640 L 000000		14-238169664
PAY EXACTLY SEVENTY-FIVE DOLLARS AND NO CENTS		JAN 13 2011 \$ 75.00
PAY TO THE ORDER OF Stonecroft HOA		PAYMENT FOR/ACCT. # 201-580-135
PURCHASER'S ADDRESS 4733 Briarcliff St. Charles MO. 63304		PURCHASER'S SIGNATURE
⑆102100400⑆ 40142381696640⑈		

Smartstreet Check Scanner Report

Batch #: 0758-5873

Number of Checks: 1

Tape Amount: \$75.00

Batch Status: Transmitted to Smartstreet

Batch Transmission Date: 01/26/2011

Page: 1

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	997	14238169664	102100400	40142381696640	\$75.00