

AP Expense Distribution

5800 - STONECROFT H.O.A.
For Cash Account : All
From Earliest To 11/30/2012

<u>GL Account</u>			<u>Invoice</u>	<u>Check</u>		
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>	<u>Amount</u>	<u>Account Total</u>
5010-0000 PRINTING/SUPPLIES						
01041	DNI - DNI PROPERTIES INC	COPIER CHRG	3/20/12		1.20	
01045	DNI - DNI PROPERTIES INC	ELECTION FORM-SUPPLIES	3-20/2012		21.90	
01046	DNI - DNI PROPERTIES INC	ELECTION FORM-TYPING	3*20*2012		36.50	
01137	DNI - DNI PROPERTIES INC	11/12 SUPPLIES	11-30/2012	005219	0.77	
01138	DNI - DNI PROPERTIES INC	COPIER CHRG	11-30-12	005219	14.80	75.17
5011-0000 POSTAGE						
01044	DNI - DNI PROPERTIES INC	ELECTION FORM-POSTAGE	3-20-12		65.70	
01136	DNI - DNI PROPERTIES INC	11/12 POSTAGE LOG	11-30-2012	005219	7.28	72.98
5012-0000 SALE/LEASE PROCESSING						
01135	DNI - DNI PROPERTIES INC	TRN FEE 580-5	11*20*2012	005216	110.00	110.00
5014-0000 MANAGEMENT FEE						
01131	DNI - DNI PROPERTIES INC	11/12 MNGT FEE#3741	11-09-2012	005213	558.00	558.00
5025-0000 MISC. ADMINISTRATIVE						
01040	DNI - DNI PROPERTIES INC	BOX STORAGE(3)	3-20-2012		90.00	
01133	DEAN - DEAN HUI TSING	RMBRS TO PURCHASE NAME RE	11/20/2012	005215	37.22	127.22
5042-0000 ELECTRIC						
01139	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	11/30/12	005218	417.16	417.16
5044-0000 WATER						
01043	DNI - DNI PROPERTIES INC	WATER	3/20-12		12.43	
01134	MISSO - MISSOURI- AMERICAN WATER	WATER	11-20-12	005217	38.62	51.05
5102-0000 GROUNDS CONTRACT						
01070	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120328		2,667.70	
01132	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20121028	005214	4,055.00	6,722.70
					Distribution Total	8,134.28

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	PRINTING/SUPPLIES	75.17	
5011-0000	POSTAGE	72.98	
5012-0000	SALE/LEASE PROCESSING	110.00	
5014-0000	MANAGEMENT FEE	558.00	
5025-0000	MISC. ADMINISTRATIVE	127.22	
5042-0000	ELECTRIC	417.16	
5044-0000	WATER	51.05	
5102-0000	GROUNDS CONTRACT	6,722.70	
1030-0000	UNION BANK		5,238.85
		8,134.28	8,134.28

AP Expense Distribution

5800 - STONECROFT H.O.A.
For Cash Account : All
From Earliest To 10/31/2012

<u>GL Account</u>			<u>Invoice</u>	<u>Check</u>	<u>Amount</u>	<u>Account Total</u>
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>		
5010-0000 PRINTING/SUPPLIES						
01041	DNI - DNI PROPERTIES INC	COPIER CHRG	3/20/12		1.20	
01045	DNI - DNI PROPERTIES INC	ELECTION FORM-SUPPLIES	3-20/2012		21.90	
01046	DNI - DNI PROPERTIES INC	ELECTION FORM-TYPING	3*20*2012		36.50	
01127	DNI - DNI PROPERTIES INC	10/12 SUPPLIES	10/30/2012	005210	0.74	60.34
5011-0000 POSTAGE						
01044	DNI - DNI PROPERTIES INC	ELECTION FORM-POSTAGE	3-20-12		65.70	
01126	DNI - DNI PROPERTIES INC	10/12 POSTAGE LOG	10-30-2012	005210	5.00	70.70
5014-0000 MANAGEMENT FEE						
01124	DNI - DNI PROPERTIES INC	10/12 MNGT FEE#3741	10-10-2012	005207	558.00	558.00
5025-0000 MISC. ADMINISTRATIVE						
01040	DNI - DNI PROPERTIES INC	BOX STORAGE(3)	3-20-2012		90.00	90.00
5042-0000 ELECTRIC						
01129	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	10-30/2012	005209	420.65	420.65
5044-0000 WATER						
01043	DNI - DNI PROPERTIES INC	WATER	3/20-12		12.43	
01130	MISSO - MISSOURI- AMERICAN WATER	WATER	10*30*2012	005212	110.27	122.70
5102-0000 GROUNDS CONTRACT						
01070	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120328		2,667.70	
01125	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120927	005208	1,295.00	3,962.70
5106-0000 IRRIGATION MAINT.						
01128	METRO - METRO LAWN SPRINKLER INC	WINTERIZE SPRINKLER	98482	005211	80.00	80.00
					Distribution Total	5,365.09

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	PRINTING/SUPPLIES	60.34	
5011-0000	POSTAGE	70.70	
5014-0000	MANAGEMENT FEE	558.00	
5025-0000	MISC. ADMINISTRATIVE	90.00	
5042-0000	ELECTRIC	420.65	
5044-0000	WATER	122.70	
5102-0000	GROUNDS CONTRACT	3,962.70	
5106-0000	IRRIGATION MAINT.	80.00	
1030-0000	UNION BANK		2,469.66
		5,365.09	5,365.09

AP Expense Distribution

5800 - STONECROFT H.O.A.
For Cash Account : All
From Earliest To 9/30/2012

<u>GL Account</u>			<u>Invoice</u>	<u>Check</u>		
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>	<u>Amount</u>	<u>Account Total</u>
5010-0000 PRINTING/SUPPLIES						
01041	DNI - DNI PROPERTIES INC	COPIER CHRG	3/20/12		1.20	
01045	DNI - DNI PROPERTIES INC	ELECTION FORM-SUPPLIES	3-20/2012		21.90	
01046	DNI - DNI PROPERTIES INC	ELECTION FORM-TYPING	3*20*2012		36.50	
01122	DNI - DNI PROPERTIES INC	9/12 SUPPLIES	9-28-2012	005205	1.05	60.65
5011-0000 POSTAGE						
01044	DNI - DNI PROPERTIES INC	ELECTION FORM-POSTAGE	3-20-12		65.70	
01121	DNI - DNI PROPERTIES INC	9/12 POSTAGE LOG	9/28/2012	005205	6.60	72.30
5012-0000 SALE/LEASE PROCESSING						
01119	DNI - DNI PROPERTIES INC	TRN FEE 580-20	9/20-2012	005203	110.00	
01120	DNI - DNI PROPERTIES INC	TRN FEE 580-128	9*20*2012	005203	210.00	320.00
5014-0000 MANAGEMENT FEE						
01115	DNI - DNI PROPERTIES INC	9/12 MNGT FEE#3741	9-10-2012	005201	558.00	558.00
5020-0000 CORPORATE REGISTRATION						
01117	DNI - DNI PROPERTIES INC	RMBRS 2012-13 ANNUAL REGIST	9-20-2012	005203	20.00	20.00
5025-0000 MISC. ADMINISTRATIVE						
01040	DNI - DNI PROPERTIES INC	BOX STORAGE(3)	3-20-2012		90.00	90.00
5042-0000 ELECTRIC						
01118	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	9-20/2012	005202	418.96	418.96
5044-0000 WATER						
01043	DNI - DNI PROPERTIES INC	WATER	3/20-12		12.43	
01123	MISSO - MISSOURI- AMERICAN WATER	WATER	9*28*2012	005206	171.24	183.67
5102-0000 GROUNDS CONTRACT						
01070	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120328		2,667.70	
01116	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120827	005204	1,565.00	4,232.70
					Distribution Total	5,956.28

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	PRINTING/SUPPLIES	60.65	
5011-0000	POSTAGE	72.30	
5012-0000	SALE/LEASE PROCESSING	320.00	
5014-0000	MANAGEMENT FEE	558.00	
5020-0000	CORPORATE REGISTRATION	20.00	
5025-0000	MISC. ADMINISTRATIVE	90.00	
5042-0000	ELECTRIC	418.96	
5044-0000	WATER	183.67	
5102-0000	GROUNDS CONTRACT	4,232.70	
1030-0000	PNC BANK		3,060.85
		5,956.28	5,956.28

AP Expense Distribution

5800 - STONECROFT H.O.A.

**For Cash Account : All
From Earliest To 8/31/2012**

<u>GL Account</u>			<u>Invoice</u>	<u>Check</u>		
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>	<u>Amount</u>	<u>Account Total</u>
5010-0000 PRINTING/SUPPLIES						
01041	DNI - DNI PROPERTIES INC	COPIER CHRG	3/20/12		1.20	
01045	DNI - DNI PROPERTIES INC	ELECTION FORM-SUPPLIES	3-20/2012		21.90	
01046	DNI - DNI PROPERTIES INC	ELECTION FORM-TYPING	3*20*2012		36.50	
01111	DNI - DNI PROPERTIES INC	8/12 SUPPLIES	8-30-2012	005199	0.55	
01112	DNI - DNI PROPERTIES INC	COPIER CHRG	8-30/12	005199	31.80	91.95
5011-0000 POSTAGE						
01044	DNI - DNI PROPERTIES INC	ELECTION FORM-POSTAGE	3-20-12		65.70	
01110	DNI - DNI PROPERTIES INC	8/12 POSTAGE LOG	8/30/2012	005199	12.66	78.36
5014-0000 MANAGEMENT FEE						
01106	DNI - DNI PROPERTIES INC	8/12 MNGT FEE#3741	8/10/2012	005196	558.00	558.00
5025-0000 MISC. ADMINISTRATIVE						
01040	DNI - DNI PROPERTIES INC	BOX STORAGE(3)	3-20-2012		90.00	90.00
5042-0000 ELECTRIC						
01114	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	08302012	005198	420.99	420.99
5044-0000 WATER						
01043	DNI - DNI PROPERTIES INC	WATER	3/20-12		12.43	
01113	MISSO - MISSOURI- AMERICAN WATER	WATER	8*30*2012	005200	372.41	384.84
5102-0000 GROUNDS CONTRACT						
01070	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120328		2,667.70	
01108	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120724	005197	811.00	3,478.70
5109-0000 MISC GENERAL REPAIRS						
01107	CHUCK - CHUCK HUNN	FIX CRACKS MONUMENT/GUAR	W/O#3719	005195	250.00	250.00
					Distribution Total	5,352.84

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	PRINTING/SUPPLIES	91.95	
5011-0000	POSTAGE	78.36	
5014-0000	MANAGEMENT FEE	558.00	
5025-0000	MISC. ADMINISTRATIVE	90.00	
5042-0000	ELECTRIC	420.99	
5044-0000	WATER	384.84	
5102-0000	GROUNDS CONTRACT	3,478.70	
5109-0000	MISC GENERAL REPAIRS	250.00	
1030-0000	PNC BANK		2,457.41
		5,352.84	5,352.84

AP Expense Distribution

5800 - STONECROFT H.O.A.

For Cash Account : All
 From Earliest To 7/31/2012

GL Account	Vchr	Vendor	Description	Invoice No.	Check No.	Amount	Account T
5010-0000 PRINTING/SUPPLIES							
	01041	DNI - DNI PROPERTIES INC	COPIER CHRG	3/20/12		1.20	
	01045	DNI - DNI PROPERTIES INC	ELECTION FORM-SUPPLIES	3-20/2012		21.90	
	01046	DNI - DNI PROPERTIES INC	ELECTION FORM-TYPING	3*20*2012		36.50	
	01095	DNI - DNI PROPERTIES INC	COPIER CHRG	7/10/2012	005186	93.10	
	01097	DNI - DNI PROPERTIES INC	6/12 SUPPLIES	7-10/12	005186	0.55	
	01100	DNI - DNI PROPERTIES INC	COPIER CHRG	7/20/2012	005188	39.10	
	01104	DNI - DNI PROPERTIES INC	7/12 SUPPLIES	7/30/2012	005193	0.55	19.00
5011-0000 POSTAGE							
	01044	DNI - DNI PROPERTIES INC	ELECTION FORM-POSTAGE	3-20-12		65.70	
	01096	DNI - DNI PROPERTIES INC	6/12 POSTAGE LOG	7-10/2012	005186	7.33	
	01103	DNI - DNI PROPERTIES INC	7/12 POSTAGE LOG	7-30-2012	005193	5.78	78.00
5014-0000 MANAGEMENT FEE							
	01093	DNI - DNI PROPERTIES INC	7/12 MNGT FEE#3741	7-10-2012	005186	558.00	558.00
5025-0000 MISC. ADMINISTRATIVE							
	01040	DNI - DNI PROPERTIES INC	BOX STORAGE(3)	3-20-2012		90.00	90.00
5042-0000 ELECTRIC							
	01102	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	7-30-2012	005192	406.66	406.66
5044-0000 WATER							
	01043	DNI - DNI PROPERTIES INC	WATER	3/20-12		12.43	
	01101	MISSO - MISSOURI- AMERICAN WATER	WATER	7-20-2012	005191	420.30	432.73
5101-0000 MISC. GROUNDS							
	01105	TORY - SALVATORE GAMBINO	RMBRS ELECTRICAL WORK BY I7*30*2012		005194	239.66	239.66
5102-0000 GROUNDS CONTRACT							
	01070	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120328		2,667.70	
	01099	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120629	005189	1,560.00	4,227.70
5106-0000 IRRIGATION MAINT.							
	01098	METRO - METRO LAWN SPRINKLER INC	IRRIGATION REPAIR	59653	005190	205.00	205.00
5222-0000 D & O INSURANCE							
	01094	O'CON - O'CONNOR INSURANCE AGENC	INSURANCE	67988	005187	1,182.00	1,182.00
Distribution Total						7,613.46	

Account Summary

Account	Account Description	Debit	Credit
5010-0000	PRINTING/SUPPLIES	192.90	
5011-0000	POSTAGE	78.81	
5014-0000	MANAGEMENT FEE	558.00	
5025-0000	MISC. ADMINISTRATIVE	90.00	
5042-0000	ELECTRIC	406.66	
5044-0000	WATER	432.73	
5101-0000	MISC. GROUNDS	239.66	
5102-0000	GROUNDS CONTRACT	4,227.70	
5106-0000	IRRIGATION MAINT.	205.00	
5222-0000	D & O INSURANCE	1,182.00	
1030-0000	PNC BANK		4,718.00
		7,613.46	7,613.46

AP Expense Distribution

5800 - STONECROFT H.O.A.

**For Cash Account : All
 From Earliest To 6/30/2012**

<u>GL Account</u>	<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Check No.</u>	<u>Amount</u>	<u>Account Total</u>
5010-0000 PRINTING/SUPPLIES							
	01041	DNI - DNI PROPERTIES INC	COPIER CHRG	3/20/12		1.20	
	01045	DNI - DNI PROPERTIES INC	ELECTION FORM-SUPPLIES	3-20/2012		21.90	
	01046	DNI - DNI PROPERTIES INC	ELECTION FORM-TYPING	3*20*2012		36.50	59.60
5011-0000 POSTAGE							
	01044	DNI - DNI PROPERTIES INC	ELECTION FORM-POSTAGE	3-20-12		65.70	65.70
5012-0000 SALE/LEASE PROCESSING							
	01091	DNI - DNI PROPERTIES INC	TRN FEE 580-75	6-20-2012	005184	210.00	210.00
5014-0000 MANAGEMENT FEE							
	01088	DNI - DNI PROPERTIES INC	6/12 MNGT FEE#3741	6/11-2012	005181	558.00	558.00
5025-0000 MISC. ADMINISTRATIVE							
	01040	DNI - DNI PROPERTIES INC	BOX STORAGE(3)	3-20-2012		90.00	90.00
5042-0000 ELECTRIC							
	01090	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	6/20-2012	005183	408.99	408.99
5044-0000 WATER							
	01043	DNI - DNI PROPERTIES INC	WATER	3/20-12		12.43	
	01092	MISSO - MISSOURI- AMERICAN WATER	WATER	6/20*2012	005185	265.97	278.40
5102-0000 GROUNDS CONTRACT							
	01070	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120328		2,667.70	
	01089	MAURE - MAURER LAWN CARE INC.	LAWNCARE,REPAIR DETENTION	20120528	005182	1,815.00	4,482.70
Distribution Total							6,153.39

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	PRINTING/SUPPLIES	59.60	
5011-0000	POSTAGE	65.70	
5012-0000	SALE/LEASE PROCESSING	210.00	
5014-0000	MANAGEMENT FEE	558.00	
5025-0000	MISC. ADMINISTRATIVE	90.00	
5042-0000	ELECTRIC	408.99	
5044-0000	WATER	278.40	
5102-0000	GROUNDS CONTRACT	4,482.70	
1030-0000	PNC BANK		3,257.96
		6,153.39	6,153.39

AP Expense Distribution

5800 - STONECROFT H.O.A.

For Cash Account : All
From Earliest To 5/31/2012

<u>GL Account</u>			<u>Invoice</u>	<u>Check</u>	<u>Amount</u>	<u>Account Total</u>
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>		
5010-0000 PRINTING/SUPPLIES						
01041	DNI - DNI PROPERTIES INC	COPIER CHRG	3/20/12		1.20	
01045	DNI - DNI PROPERTIES INC	ELECTION FORM-SUPPLIES	3-20/2012		21.90	
01046	DNI - DNI PROPERTIES INC	ELECTION FORM-TYPING	3*20*2012		36.50	
01081	DNI - DNI PROPERTIES INC	RE-ELECTION LTR/PROXY-SUPP	5-10-12	005176	43.80	
01082	DNI - DNI PROPERTIES INC	RE-ELECTION LTR/PROXY-TYP	5/10/12	005176	36.50	
01086	DNI - DNI PROPERTIES INC	5/12 SUPPLIES	5/30/2012	005179	0.77	140.67
5011-0000 POSTAGE						
01044	DNI - DNI PROPERTIES INC	ELECTION FORM-POSTAGE	3-20-12		65.70	
01080	DNI - DNI PROPERTIES INC	RE-ELECTION LTR/PROXY-POST	5-10-2012	005176	65.70	
01085	DNI - DNI PROPERTIES INC	5/12 POSTAGE LOG	5-30-2012	005179	8.77	140.17
5014-0000 MANAGEMENT FEE						
01079	DNI - DNI PROPERTIES INC	5/12 MNGT FEE#3741	5/10/2012	005176	558.00	558.00
5025-0000 MISC. ADMINISTRATIVE						
01040	DNI - DNI PROPERTIES INC	BOX STORAGE(3)	3-20-2012		90.00	90.00
5042-0000 ELECTRIC						
01083	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	5/22/2012	005177	410.47	410.47
5044-0000 WATER						
01043	DNI - DNI PROPERTIES INC	WATER	3/20-12		12.43	
01084	MISSO - MISSOURI- AMERICAN WATER	WATER	5-22-2012	005178	14.51	26.94
5102-0000 GROUNDS CONTRACT						
01070	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120328		2,667.70	
01087	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120427	005180	2,735.00	5,402.70
					Distribution Total	6,768.95

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	PRINTING/SUPPLIES	140.67	
5011-0000	POSTAGE	140.17	
5014-0000	MANAGEMENT FEE	558.00	
5025-0000	MISC. ADMINISTRATIVE	90.00	
5042-0000	ELECTRIC	410.47	
5044-0000	WATER	26.94	
5102-0000	GROUNDS CONTRACT	5,402.70	
1030-0000	PNC BANK		3,873.52
		6,768.95	6,768.95

AP Expense Distribution

5800 - STONECROFT H.O.A.
For Cash Account : All
From Earliest To 4/30/2012

<u>GL Account</u>			<u>Invoice</u>	<u>Check</u>	<u>Amount</u>	<u>Account Total</u>
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>		
5010-0000 PRINTING/SUPPLIES						
01041	DNI - DNI PROPERTIES INC	COPIER CHRG	3/20/12		1.20	
01045	DNI - DNI PROPERTIES INC	ELECTION FORM-SUPPLIES	3-20/2012		21.90	
01046	DNI - DNI PROPERTIES INC	ELECTION FORM-TYPING	3*20*2012		36.50	
01063	CAM - CAM PRINTING© CNTR	COPIES	60967	005166	171.02	
01065	DNI - DNI PROPERTIES INC	ELECTION/NOMINATION-SUPPL	4-10-12	005167	21.90	
01066	DNI - DNI PROPERTIES INC	ELECTION/NOMINATION-TYPING	4*10*2012	005167	36.50	
01068	DNI - DNI PROPERTIES INC	ELECTION/PROXY/NOMIN-SUP	04/10/12	005167	11.68	
01069	DNI - DNI PROPERTIES INC	ELECTION/PROXY/NOM-TYPING	4*10-2012	005167	36.50	
01077	DNI - DNI PROPERTIES INC	4/12 SUPPLIES	4*30*2012	005175	2.24	339.44
5011-0000 POSTAGE						
01044	DNI - DNI PROPERTIES INC	ELECTION FORM-POSTAGE	3-20-12		65.70	
01064	DNI - DNI PROPERTIES INC	ELECTION/NOMINATION FORM-1	4-10-2012	005167	65.70	
01067	DNI - DNI PROPERTIES INC	ELECTION/PROXY/NOM-POSTA	4102012	005167	65.70	
01076	DNI - DNI PROPERTIES INC	4/12 POSTAGE LOG	4/30/2011	005175	19.27	216.37
5014-0000 MANAGEMENT FEE						
01061	DNI - DNI PROPERTIES INC	4/12 MNGT FEE#3741	4/10/2012	005167	558.00	558.00
5022-0000 LEGAL						
01062	LEST - LESTER C. STUCKMEYER	LEGAL 580-95	2011757	005168	100.00	100.00
5025-0000 MISC. ADMINISTRATIVE						
01040	DNI - DNI PROPERTIES INC	BOX STORAGE(3)	3-20-2012		90.00	90.00
5030-0000 LATE NOTICES/COL LTR						
01072	DNI - DNI PROPERTIES INC	COLLECTION LTR(1)	4/20-2012	005170	25.00	
01075	DNI - DNI PROPERTIES INC	COLLECTION LTR	4-30-2012	005175	25.00	50.00
5042-0000 ELECTRIC						
01073	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	4*20*2012	005169	410.48	410.48
5044-0000 WATER						
01043	DNI - DNI PROPERTIES INC	WATER	3/20-12		12.43	
01071	MISSO - MISSOURI- AMERICAN WATER	WATER	4-20-2012	005172	23.70	36.13
5102-0000 GROUNDS CONTRACT						
01070	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120328		2,667.70	
01070	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120328	005171	2,667.70	
01070	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120328	005171	(2,667.70)	
01074	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120328A	005173	2,590.00	5,257.70
5109-0000 MISC GENERAL REPAIRS						
01078	CHUCK - CHUCK HUNN	W/O#3425-MONUMENT	W/O#3425	005174	295.00	295.00
					Distribution Total	7,353.12

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	PRINTING/SUPPLIES	339.44	
5011-0000	POSTAGE	216.37	
5014-0000	MANAGEMENT FEE	558.00	
5022-0000	LEGAL	100.00	
5025-0000	MISC. ADMINISTRATIVE	90.00	
5030-0000	LATE NOTICES/COL LTR	50.00	
5042-0000	ELECTRIC	410.48	
5044-0000	WATER	36.13	

AP Expense Distribution

5800 - STONECROFT H.O.A.

For Cash Account : All
From Earliest To 4/30/2012

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5102-0000	GROUNDS CONTRACT	5,257.70	
5109-0000	MISC GENERAL REPAIRS	295.00	
1030-0000	PNC BANK		4,457.69
		<u>7,353.12</u>	<u>7,353.12</u>

AP Expense Distribution

5800 - STONECROFT H.O.A.

For Cash Account : All
From Earliest To 4/30/2012

GL Account			Invoice	Check	Amount	Account Total
Vchr	Vendor	Description	No.	No.		
5010-0000 PRINTING/SUPPLIES						
01041	DNI - DNI PROPERTIES INC	COPIER CHRG	3/20/12		1.20	
01045	DNI - DNI PROPERTIES INC	ELECTION FORM-SUPPLIES	3-20/2012		21.90	
01046	DNI - DNI PROPERTIES INC	ELECTION FORM-TYPING	3*20*2012		36.50	59.60
5011-0000 POSTAGE						
01044	DNI - DNI PROPERTIES INC	ELECTION FORM-POSTAGE	3-20-12		65.70	65.70
5025-0000 MISC. ADMINISTRATIVE						
01040	DNI - DNI PROPERTIES INC	BOX STORAGE(3)	3-20-2012		90.00	90.00
5030-0000 LATE NOTICES/COL LTR						
01072	DNI - DNI PROPERTIES INC	COLLECTION LTR(1)	4/20-2012	005170	(25.00)	(25.00)
5044-0000 WATER						
01043	DNI - DNI PROPERTIES INC	WATER	3/20-12		12.43	12.43
5102-0000 GROUNDS CONTRACT						
01070	MAURE - MAURER LAWN CARE INC.	LAWNCARE	20120328		2,667.70	2,667.70
					Distribution Total	2,870.43

Account Summary

Account	Account Description	Debit	Credit
5010-0000	PRINTING/SUPPLIES	59.60	
5011-0000	POSTAGE	65.70	
5025-0000	MISC. ADMINISTRATIVE	90.00	
5030-0000	LATE NOTICES/COL LTR		25.00
5044-0000	WATER	12.43	
5102-0000	GROUNDS CONTRACT	2,667.70	
1030-0000	PNC BANK	25.00	
		2,920.43	2,920.43

AP Expense Distribution

5800 - STONECROFT H.O.A.

For Cash Account : All
From Earliest To 3/31/2012

GL Account	Vchr	Vendor	Description	Invoice No.	Check No.	Amount	Account Total
5010-0000 PRINTING/SUPPLIES							
01041	DNI	- DNI PROPERTIES INC	COPIER CHR	3/20/12		1.20	
01041	DNI	- DNI PROPERTIES INC	COPIER CHR	3/20/12	005161	1.20	
01041	DNI	- DNI PROPERTIES INC	COPIER CHR	3/20/12	005161	(1.20)	
01045	DNI	- DNI PROPERTIES INC	ELECTION FORM-SUPPLIES	3-20/2012		21.90	
01045	DNI	- DNI PROPERTIES INC	ELECTION FORM-SUPPLIES	3-20/2012	005161	21.90	
01045	DNI	- DNI PROPERTIES INC	ELECTION FORM-SUPPLIES	3-20/2012	005161	(21.90)	
01046	DNI	- DNI PROPERTIES INC	ELECTION FORM-TYPING	3*20*2012		36.50	
01046	DNI	- DNI PROPERTIES INC	ELECTION FORM-TYPING	3*20*2012	005161	36.50	
01046	DNI	- DNI PROPERTIES INC	ELECTION FORM-TYPING	3*20*2012	005161	(36.50)	
01048	DNI	- DNI PROPERTIES INC	COPIER CHR	03202012	005162	1.20	
01051	DNI	- DNI PROPERTIES INC	ELECTION FORM-SUPPLIES	3+20+2012	005162	21.90	
01052	DNI	- DNI PROPERTIES INC	ELECTION FORM-TYPING	3+20*2012	005162	36.50	
01055	DNI	- DNI PROPERTIES INC	SUPPLIES	3/29-2012	005164	0.22	
01059	DNI	- DNI PROPERTIES INC	COMMON GRND MAINT LTR-SUI	03292012	005164	0.64	
01060	DNI	- DNI PROPERTIES INC	COMMON GRND MAINT LTR-TYI	03/29/12	005164	4.00	124.06
5011-0000 POSTAGE							
01044	DNI	- DNI PROPERTIES INC	ELECTION FORM-POSTAGE	3-20-12		65.70	
01044	DNI	- DNI PROPERTIES INC	ELECTION FORM-POSTAGE	3-20-12	005161	65.70	
01044	DNI	- DNI PROPERTIES INC	ELECTION FORM-POSTAGE	3-20-12	005161	(65.70)	
01050	DNI	- DNI PROPERTIES INC	ELECTION FORM-POSTAGE	3.20.12	005162	65.70	
01053	DNI	- DNI PROPERTIES INC	POSTAGE	3/29/2012	005164	7.53	
01058	DNI	- DNI PROPERTIES INC	COMMON GRND MAINT LTR-PO	3*29*12	005164	7.20	146.13
5012-0000 SALE/LEASE PROCESSING							
01057	DNI	- DNI PROPERTIES INC	TRN FEE 580-15	3*29*2012	005164	110.00	110.00
5014-0000 MANAGEMENT FEE							
01039	DNI	- DNI PROPERTIES INC	3/12 MNGT FEE#3741	3-09-2012	005159	558.00	558.00
5024-0000 TAX PREPARATION							
01056	EDWAR	- EDWARD W. SMALL,CPA	2011 TAX PREP	3/29-2012	005165	100.00	100.00
5025-0000 MISC. ADMINISTRATIVE							
01040	DNI	- DNI PROPERTIES INC	BOX STORAGE(3)	3-20-2012		90.00	
01040	DNI	- DNI PROPERTIES INC	BOX STORAGE(3)	3-20-2012	005161	90.00	
01040	DNI	- DNI PROPERTIES INC	BOX STORAGE(3)	3-20-2012	005161	(90.00)	
01049	DNI	- DNI PROPERTIES INC	BOX STORAGE(3)	03/20/2012	005162	90.00	180.00
5030-0000 LATE NOTICES/COL LTR							
01054	DNI	- DNI PROPERTIES INC	LATE NOTICE	3-29-2012	005164	40.00	40.00
5042-0000 ELECTRIC							
01042	CUIVR	- CUIVRE RIVER ELECTRIC CO.	ELECTRIC	3-20-12	005160	415.22	415.22
5044-0000 WATER							
01043	DNI	- DNI PROPERTIES INC	WATER	3/20-12		12.43	
01043	DNI	- DNI PROPERTIES INC	WATER	3/20-12	005161	12.43	
01043	DNI	- DNI PROPERTIES INC	WATER	3/20-12	005161	(12.43)	
01047	MISSO	- MISSOURI- AMERICAN WATER	WATER	3/20/2012	005163	12.43	24.86
						Distribution Total	1,698.27

Account Summary

Account	Account Description	Debit	Credit
5010-0000	PRINTING/SUPPLIES	124.06	
5011-0000	POSTAGE	146.13	

AP Expense Distribution

5800 - STONECROFT H.O.A.

For Cash Account : All
From Earliest To 3/31/2012

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5012-0000	SALE/LEASE PROCESSING	110.00	
5014-0000	MANAGEMENT FEE	558.00	
5024-0000	TAX PREPARATION	100.00	
5025-0000	MISC. ADMINISTRATIVE	180.00	
5030-0000	LATE NOTICES/COL LTR	40.00	
5042-0000	ELECTRIC	415.22	
5044-0000	WATER	24.86	
1030-0000	PNC BANK		1,470.54
		<u>1,698.27</u>	<u>1,698.27</u>

AP Expense Distribution

5800 - STONECROFT H.O.A.

For Cash Account : All
From Earliest To 2/29/2012

GL Account			Invoice	Check	Amount	Account Total
Vchr	Vendor	Description	No.	No.		
5010-0000 PRINTING/SUPPLIES						
01031	DNI - DNI PROPERTIES INC	1/12 SUPPLIES	2-10-2012	005154	0.33	
01038	DNI - DNI PROPERTIES INC	2/12 SUPPLIES	2/28-2012	005158	0.44	0.77
5011-0000 POSTAGE						
01030	DNI - DNI PROPERTIES INC	1/12 POSTAGE LOG	2/10/2012	005154	5.34	
01036	DNI - DNI PROPERTIES INC	2/12 POSTAGE	2/28/2012	005158	7.85	13.19
5012-0000 SALE/LEASE PROCESSING						
01035	DNI - DNI PROPERTIES INC	TRN FEE 580-42	2*20*2012	005156	110.00	110.00
5014-0000 MANAGEMENT FEE						
01032	DNI - DNI PROPERTIES INC	2/12 MNGT FEE#3741	2*10*2012	005154	558.00	558.00
5030-0000 LATE NOTICES/COL LTR						
01037	DNI - DNI PROPERTIES INC	LATE NOTICE	2-28-2012	005158	100.00	100.00
5042-0000 ELECTRIC						
01034	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	2/20-2012	005155	416.44	416.44
5044-0000 WATER						
01033	MISSO - MISSOURI- AMERICAN WATER	WATER	2-20-2012	005157	12.42	12.42
					Distribution Total	1,210.82

Account Summary

Account	Account Description	Debit	Credit
5010-0000	PRINTING/SUPPLIES	0.77	
5011-0000	POSTAGE	13.19	
5012-0000	SALE/LEASE PROCESSING	110.00	
5014-0000	MANAGEMENT FEE	558.00	
5030-0000	LATE NOTICES/COL LTR	100.00	
5042-0000	ELECTRIC	416.44	
5044-0000	WATER	12.42	
1030-0000	RBC BANK		1,210.82
		1,210.82	1,210.82

AP Expense Distribution

5800 - STONECROFT H.O.A.
 For Cash Account : All
 From Earliest To 1/31/2012

<u>GL Account</u>			<u>Invoice</u>	<u>Check</u>	<u>Amount</u>	<u>Account Total</u>
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>		
5014-0000 MANAGEMENT FEE						
01027	DNI - DNI PROPERTIES INC	1/12 MNGT FEE#3741	1/10/12	005151	558.00	558.00
5042-0000 ELECTRIC						
01029	CUIVR - CUIVRE RIVER ELECTRIC CO.	ELECTRIC	1-20/2012	005152	420.37	420.37
5044-0000 WATER						
01028	MISSE - MISSOURI- AMERICAN WATER	WATER	1/20/2012	005153	12.42	12.42
					Distribution Total	990.79

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5014-0000	MANAGEMENT FEE	558.00	
5042-0000	ELECTRIC	420.37	
5044-0000	WATER	12.42	
1030-0000	RBC BANK		990.79
		990.79	990.79