

**Delinquency / Aging Report
(Summarized)**

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 12/03/2012

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	95 ✓	WENDY E. WAGNER	13,06	0.00	1,363.99	Ally	13.06	26.12	1,324.81
CURR	99 ✓	BASIL & JANET THOMPSON		0.00	20.00	#	# went out with 2013 Invoice		20.00
PROPERTY TOTALS			0.00	1,383.99	0.00	13.06	26.12	1,344.81	

- Just Mail

Union Bank, N.A.
SMARTSTREET DEPOSITS

DEPOSIT

101 12:01PM 81756 79824 197
12/28/12
XXXXXXXX3602 \$110.00

We sincerely appreciate your
business and thank you for banking at
Union Bank.

Member FDIC

Stonecroft



DNI Properties, Inc.
662 Office Parkway Drive
Creve Coeur, MO 63141
Phone: 314-576-0700 Fax: 314-576-0718

DEC 19 REC'D

ATTN:
CLOSING DEPARTMENT

Complete the following information and return to the closing department at DNI Properties, Inc. This information must be completed and returned with payment PRIOR to any information being processed. All requests must be made using this format. Information will NOT be processed from verbal requests.

*** PLEASE PRINT OR TYPE THE INFORMATION. ALL SECTIONS MUST BE COMPLETED.

Today's Date: 12/18/12 Closing Date (Assessment must be paid for month closing in): TBD

Requester Name: Lee Patterson Company Name: The Kiper Team

Primary Contact Person: Lee Phone #: 636-898-1231 Fax #: 636-898-1354

Homeowner(s)/Seller(s) Name: Wendy Wagner Phone #: _____

Property/Homeowner Address: 4129 Millers Ridge Dr. - St. Charles, MO 63304

Name of Property/Association: Stonecroft

Buyer(s) Name: TBD Phone #: _____

Buyer(s) Current Address: TBD

INDICATE IN WHAT FORMAT YOU WOULD LIKE TO RECEIVE THE INFORMATION

- FAX** Fax number and name (Declarations/Indentures cannot be faxed) 636-898-1354
- MAIL** Indicate address _____
- UPS/FEDEX** UPS or FEDEX shipping # to be charged, (give address) _____
- EMAIL/OTHER** (Please specify) _____

Normal processing occurs within 5 business days once a COMPLETED PACKET is received (including administrative fee below). Services provided within 3-4 business days are considered PRIORITY and are billed at a premium rate. Any documents requested for the 1-2 business days will be billed at an EXPRESS rate. For any requests received after 2:00 p.m. the processing time will begin with the next business day. If the association has the RIGHT OF FIRST REFUSAL, the processing of the documents is dependent upon the Board of Directors, priority and express not available.

PLEASE CHECK THE ITEMS, CIRCLE THE DESIRED FEE STRUCTURE AND FILL IN THE TOTAL AMOUNT(S).

ADMINISTRATIVE FEES (CHECK INFORMATION NEEDED)	EXPRESS (1-2 days)	PRIORITY (3-4 days)	NORMAL (5 days)	Total
Association Budget	N/A	N/A	\$10	
Association Financial Statement	N/A	N/A	\$10	
Association Indentures/Declarations & Bylaws	N/A	N/A	\$75	
Association Minutes	N/A	N/A	\$25	
Association Rules & Regulations (if available)	N/A	N/A	\$10	
Certificate of Insurance-Contact DNI 314-576-0700 for the Assoc. carrier	N/A	N/A	N/A	
Questionnaire -up to 2 pages \$75 (\$25 per additional page thereafter)	\$175	\$150	\$75	
Resale Certification (CONDOMINIUMS ONLY)	\$150	\$125	\$50	
Resale Certification (Not A CONDOMINIUM)	\$150	\$125	\$50	
Right of First Refusal Waiver	N/A	N/A	\$75	
<input checked="" type="checkbox"/> Trustee Letter - For Sale or Refinance	\$210	\$185	<u>\$110</u>	110
Trustee Letter - New Construction	\$150	\$125	\$80	
			Total	110

PAYMENT MUST BE RECEIVED PRIOR TO PROCESSING REQUEST (EXCEPTION-TRUSTEE LETTERS MAY BE PAID AT CLOSING)
PLEASE INCLUDE THE PROPERTY ADDRESS WITH YOUR PAYMENT AND NOTE THAT PAYMENT IS FOR RESALE OR QUESTIONNAIRE
IN MEMO OF CHECK

METHOD OF PAYMENT

- Check # _____ Date _____
- Cash _____ Date _____

Make check payable to DNI Properties, Inc.

DEPOSIT TICKET

UnionBank
Deposit at any Union Bank branch including
400 California St., San Francisco, CA 94104
(800) 238-4486 unionbank.com

DATE 12-27-12

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS LIST EACH SEPARATELY	110	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
TOTAL	110	00

request Done

STONECROFT HOA
662 OFFICE PARKWAY
CREVE COEUR, MO 63141

PLEASE RE ENTER TOTAL HERE

TOTAL
ITEMS

1

TOTAL
DEPOSIT

\$

110.00

⑆520000412⑆ 0030543602⑆

125

THE KIPER TEAM
REG ACCOUNT
16100 SWINGLEY RIDGE RD
CHESTERFIELD, MI 63017

4247

DEC 19 REC'D

DATE

12/10/12

80-1776-815

PAY
TO THE
ORDER OF

DNI Properties

\$ 110.00

One hundred ten & 00/100

DOLLARS

Security Features
Details on Back

Montgomery BANK ST. LOUIS, MO
www.montgomerybank.com

580-95

[Signature]

FOR

⑆004247⑆ ⑆08151776⑆ ⑆10634320⑆

Put Interest on

**Delinquency / Aging Report
(Summarized)**

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 11/01/2012

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	<i>13.65</i> 0.00	1,426.50	<i>Atty</i>	27.30		1,399.20
CURR	95 /	WENDY E. WAGNER	<i>13.00</i> 0.00	1,350.93	<i>Atty</i>	26.12		1,324.81
CURR	99	BASIL & JANET THOMPSON	<i>No Int</i> 0.00	20.00	<i>#</i>			20.00
CURR	938	FORECLOSURE/COLLINS	0.00	940.43				940.43
PROPERTY TOTALS			0.00	3,737.86	0.00	53.42	0.00	3,684.44

**Delinquency / Aging Report
(Summarized)**

Property: **STONECROFT** as of 11/30/2012
580 HOMEOWNERS ASSOC.

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	95	WENDY E. WAGNER	0.00	1,363.99	13.06	13.06	13.06	1,324.81
CURR	99	BASIL & JANET THOMPSON	0.00	20.00				20.00
PROPERTY TOTALS			0.00	1,383.99	13.06	13.06	13.06	1,344.81

**Delinquency / Aging Report
(Summarized)**

Property: STONECROFT
580 HOMEOWNERS ASSOC.

as of 10/01/2012

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	13.65	0.00	1,412.85	Ally 13.65	13.65	1,385.55
CURR	95 /	WENDY E. WAGNER	13.06	0.00	1,337.87	Ally 13.06	13.06	1,311.75
CURR	99 /	BASIL & JANET THOMPSON	No Int	0.00	20.00	#		20.00
CURR	938	FORECLOSURE/COLLINS	0.00	0.00	940.43			940.43
PROPERTY TOTALS			0.00		3,711.15	26.71	0.00	26.71
								3,657.73

**Delinquency / Aging Report
(Summarized by Charge Code)**

Property: **STONECROFT
580 HOMEOWNERS ASSOC.**

as of 10/01/2012

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	1,412.85	13.65		13.65	1,385.55
		CHARGE CODE		CHARGE DESCRIPTION			CHARGE TOTAL	
		INT		DELINQUENCY INTEREST	122.85	13.65	13.65	95.55
		LEG		LEGAL FEES	180.00			180.00
		COL		COLLECTION LETTER	80.00			80.00
		LFN		LATE FEE NOTICE	20.00			20.00
		LAT		LATE FEE	100.00			100.00
		REG		ANNUAL ASSESSMENT	910.00			910.00
						<i>13.65</i>		
CURR	95	WENDY E. WAGNER	0.00	1,337.87	13.06		13.06	1,311.75
	Phone :	(636) 795-6672						
		CHARGE CODE		CHARGE DESCRIPTION			CHARGE TOTAL	
		INT		DELINQUENCY INTEREST	117.54	13.06	13.06	91.42
		LEG		LEGAL FEES	200.00			200.00
		COL		COLLECTION LETTER	40.00			40.00
		LFN		LATE FEE NOTICE	10.00			10.00
		LAT		LATE FEE	100.00			100.00
		REG		ANNUAL ASSESSMENT	870.33			870.33
						<i>13.06</i>		
CURR	99	BASIL & JANET THOMPSON	0.00	20.00				20.00
		CHARGE CODE		CHARGE DESCRIPTION			CHARGE TOTAL	
		LFN		LATE FEE NOTICE	10.00			10.00
		LAT		LATE FEE	10.00			10.00
						<i>No Int</i>		
CURR	938	FORECLOSURE/COLLINS	0.00	940.43				940.43
		CHARGE CODE		CHARGE DESCRIPTION			CHARGE TOTAL	
		REG		ANNUAL ASSESSMENT	655.43			655.43
		LFN		LATE FEE NOTICE	30.00			30.00
		LAT		LATE FEE	75.00			75.00
		INT		DELINQUENCY INTEREST	100.00			100.00
		COL		COLLECTION LETTER	80.00			80.00
						<i>No Int</i>		

**Delinquency / Aging Report
 (Summarized by Charge Code)**

Property : **STONECROFT** as of 10/01/2012
580 HOMEOWNERS ASSOC.

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
PROPERTY TOTALS			0.00	3,711.15	26.71	0.00	26.71	3,657.73
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE TOTAL				
		INT	DELINQUENCY INTEREST	340.39	26.71		26.71	286.97
		LEG	LEGAL FEES	380.00				380.00
		COL	COLLECTION LETTER	200.00				200.00
		LFN	LATE FEE NOTICE	70.00				70.00
		LAT	LATE FEE	285.00				285.00
		REG	ANNUAL ASSESSMENT	2,435.76				2,435.76

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304
As Of: 10/16/2012

UNIT REFERENCE NUMBER	OCCUPANT TYPE	NAME / COMPANY NAME	UNIT NUMBER	LATE AMOUNT	LATE CHARGE TYPE	LATE FEE AMOUNT
580-89	Current	PAUL & REBECCA TEDFORD	89	1,426.50	Amount	0.00
580-95	Current	WENDY E. WAGNER	95	1,350.93	Amount	0.00
580-99	Current	BASIL & JANET THOMPSON	99	20.00	Amount	0.00
580-938	Current	FORECLOSURE/COLLINS	938	940.43	Amount	0.00
PROPERTY TOTALS :		Total Late Fee Applicable Charges :		3,737.86		
		Total Non- Late Fee Applicable Charges :		0.00		
		Total Late Fees :		0.00		

10/16/2012
User: KBUFE

Late Notices Report

Grand Totals For all Properties
As Of: 10/16/2012

GRAND TOTALS :

Total Late Fee Applicable Charges :	3,737.86
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

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	
12/09/2011	LEGAL INV#2011419/STUCKMEYER	80.00	

CONTINUED ON THE NEXT PAGE

Total Amount Due: \$ See the next page

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES.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: 10/16/2012

Total Due: \$ See the next page

Please Return This Coupon With Your Payment

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

Date : 10/16/2012

Unit : 580-89-CU

Amount Due : \$ See the next page

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

580-89-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.			
01/01/2012	ANNUAL ASSESSMENT	230.00	
01/02/2012	DELINQUENCY INTEREST	13.65	
02/01/2012	DELINQUENCY INTEREST	13.65	
02/01/2012	LATE FEE	25.00	
03/01/2012	DELINQUENCY INTEREST	13.65	
04/02/2012	DELINQUENCY INTEREST	13.65	
05/01/2012	DELINQUENCY INTEREST	13.65	
06/01/2012	DELINQUENCY INTEREST	13.65	
07/02/2012	DELINQUENCY INTEREST	13.65	
08/01/2012	DELINQUENCY INTEREST	13.65	
09/04/2012	DELINQUENCY INTEREST	13.65	
10/01/2012	DELINQUENCY INTEREST	13.65	

Total Amount Due: \$ 1,426.50

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES.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: 10/16/2012

Total Due: \$ 1,426.50

Please Return This Coupon With Your Payment

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

Date : 10/16/2012

Unit : 580-89-CU

Amount Due : \$ 1,426.50

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
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	
11/10/2011	LEGAL INV#2011269/STUCKMEYER	100.00	
01/01/2012	ANNUAL ASSESSMENT	230.00	
01/02/2012	DELINQUENCY INTEREST	13.06	
02/01/2012	DELINQUENCY INTEREST	13.06	
02/01/2012	LATE FEE	25.00	

CONTINUED ON THE NEXT PAGE

Total Amount Due: \$ See the next page

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES.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: 10/16/2012

Total Due: \$ See the next page

Please Return This Coupon With Your Payment

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

Date : 10/16/2012

Unit : 580-95-CU

Amount Due : \$ See the next page

Amount Enclosed: _____

Bill to:
WENDY WAGNER
7580 AMHERST AVE.
ST.LOUIS, MO 63130

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
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.			
03/01/2012	DELINQUENCY INTEREST	13.06	
04/02/2012	DELINQUENCY INTEREST	13.06	
04/10/2012	LEGAL INV#2011757/STUCKMEYER	100.00	
05/01/2012	DELINQUENCY INTEREST	13.06	
06/01/2012	DELINQUENCY INTEREST	13.06	
07/02/2012	DELINQUENCY INTEREST	13.06	
08/01/2012	DELINQUENCY INTEREST	13.06	
09/04/2012	DELINQUENCY INTEREST	13.06	
10/01/2012	DELINQUENCY INTEREST	13.06	

Total Amount Due: \$ 1,350.93

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES.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: 10/16/2012

Total Due: \$ 1,350.93

Please Return This Coupon With Your Payment

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

Date : 10/16/2012

Unit : 580-95-CU

Amount Due : \$ 1,350.93

Amount Enclosed: _____

Bill to:
WENDY WAGNER
7580 AMHERST AVE.
ST.LOUIS, MO 63130

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
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	
01/01/2012	ANNUAL ASSESSMENT	230.00	

Total Amount Due:

\$ 940.43

Comments: PLEASE REMIT PAYMENT TO: STONECROFT, C/O DNI PROPERTIES. 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: 10/16/2012

Total Due: \$ 940.43

Please Return This Coupon With Your Payment

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

Date : 10/16/2012

Unit : 580-938-CU

Amount Due : \$ 940.43

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

580-99-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. 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: 10/16/2012

Total Due: \$ 20.00

Please Return This Coupon With Your Payment

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

Date : 10/16/2012

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

Delinquency / Aging Report (Summarized)

Property : **STONECROFT** as of 10/31/2012
580 HOMEOWNERS ASSOC.

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1-30 DAYS	AGED 31-60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	89	PAUL & REBECCA TEDFORD	0.00	1,426.50	13.65	13.65		1,399.20
CURR	95	WENDY E. WAGNER	0.00	1,350.93	13.06	13.06		1,324.81
CURR	99	BASIL & JANET THOMPSON	0.00	20.00				20.00
CURR	938	FORECLOSURE/COLLINS	0.00	940.43				940.43
PROPERTY TOTALS			0.00	3,737.86	26.71	26.71	0.00	3,684.44

Superior Press (888) 590-7998 Form Name: DS3 1819399

DEPOSIT TICKET

UnionBank
Deposit at any Union Bank branch including
400 California St, San Francisco, CA 94104
(800) 238-4486 unionbank.com

DATE: 11-12-12

	CURRENCY	DOLLARS	CENTS
COINS			
CHECKS LIST EACH SEPARATELY		100	00
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
		TOTAL	100 00

TER TOTAL HERE

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

STONECROFT HOA
662 OFFICE PARKWAY
CREVE COEUR, MO 63141

TOTAL ITEMS 1

Already put change on just apply

100.00
276

⑆ 520000412⑆ 0030543602⑈

Invoice No.	Inv. Date	Inv. Amount	Disc. Amt	Description	Vchr	Net Amount
110712	11/07/12	100.00	0.00	REFUND CHG OF OWNERSHIP #128	13947	100.00
TOTAL		100.00	0.00			100.00

REMITTANCE ADVISE

Invoice No.	Inv. Date	Inv. Amount	Disc. Amt	Description	Year	Net Amount
110712	11/07/12	100.00	0.00	REFUND CHG OF OWNERSHIP #128	13947	100.00
TOTAL		100.00	0.00			100.00

PAYMENT ADVISE

(1001)

DNI PROPERTIES, INC.
662 OFFICE PARKWAY
CREVE COEUR, MO 63141

COMMERCIAL BANK OF WESTPORT
2330 WESTPORT PLAZA DRIVE
ST. LOUIS, MO 63146

081006201
 80-620/810

DATE: 11/07/12 CHECK NO.: 009077 AMOUNT: \$100.00*

ONE HUNDRED AND NO/100 DOLLARS ***

PAY TO THE ORDER OF **STONECROFT**

[Signature]

 Void After 90 Days

⑈009077⑈ ⑆081006201⑆ 1028820⑈

Union Bank, N.A.
 SMARTSTREET DEPOSITS

DEPOSIT

101 11:34AM 81756 79824 233
 11/13/12

XXXXXX3602

\$100.00

We sincerely appreciate your
 business and thank you for banking at
 Union Bank.

Member FDIC

Smartstreet Check Scanner Report

Batch #: 0758-8993
 Number of Checks: 1
 Tape Amount: \$910.00
 Batch Status: Transmitted to Smartstreet
 Batch Transmission Date: 11/28/2012

Association # 89 Owner Account # 00068843 Check # 071921891 ABA Account # 4803863289 Amount \$910.00

Superior Press (888) 590-7998 Form Name: D53
1819399

DEPOSIT TICKET


UnionBank
 Deposit at any Union Bank branch including
 400 California St., San Francisco, CA 94104
 (800) 238-4486 unionbank.com

DATE 11-28-12

STONECROFT HOA
 662 OFFICE PARKWAY
 CREVE COEUR, MO 63141

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
<u>Tedford</u>	<u>910</u>	<u>00</u>
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
TOTAL	<u>910</u>	<u>00</u>

TOTAL ITEMS TOTAL DEPOSIT

⑆520000412⑆ 0030543602⑈

\$ 910.00
444

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

NOV 13 2012

FROM THE DESK OF:

INGRID STEWART
DNI PROPERTIES, INC.
314-576-0700 Ext. 105

11/13/12

RE: STONECROFT v PAUL TEDFORD 580-89

Hi Kim:

Today we settled with Tedford. He issued a cashier's check for \$910 to be applied to the unpaid association fees.

We will write off the balance of late and collection and legal fees to bring the account to a zero balance as of today.

Let me know if you have any questions. Attached is the Cashier's Check.

Thanks,

Ingrid

FORM 129420-0111
07100441

PNC BANK
PNC Bank, National Association
Missouri

CASHIER'S CHECK

No. **68843** 70-2189/719

DATE **NOVEMBER 13, 2012**

NOV 13 2012

PAY TO THE ORDER OF **STONECROFT HOA**

NINE HUNDRED TEN AND 00 / 100 **910.00** DOLLARS

PAUL TEDFORD REMITTER

PNC Bank, National Association
Courtney Hoffchen
OFFICIAL SIGNATURE

MIX Paper from responsible sources
FSC® C101837

Security feature included. Details on back.

⑈00068843⑈ ⑆071921891⑆ .4803863289⑈

**Delinquency / Aging Report
(Summarized by Charge Code)**

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 11/28/2012

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	530.15	13.65	13.65	13.65	489.20
		CHARGE CODE	CHARGE DESCRIPTION	CHARGE TOTAL				
		INT	DELINQUENCY INTEREST	150.15	13.65	13.65	13.65	109.20
		LEG	LEGAL FEES	180.00				180.00
		COL	COLLECTION LETTER	80.00				80.00
		LFN	LATE FEE NOTICE	20.00				20.00
		LAT	LATE FEE	100.00				100.00

*Write off
per Ingrid
11-13-12
KB*

**Delinquency / Aging Report
 (Summarized by Charge Code)**

Property : STONECROFT
 580 HOMEOWNERS ASSOC.

as of 11/28/2012

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
PROPERTY TOTALS			0.00	530.15	13.65	13.65	13.65	489.20
CHARGE CODE		CHARGE DESCRIPTION	CHARGE TOTAL					
INT		DELINQUENCY INTEREST		150.15	13.65	13.65	13.65	109.20
LEG		LEGAL FEES		180.00				180.00
COL		COLLECTION LETTER		80.00				80.00
LFN		LATE FEE NOTICE		20.00				20.00
LAT		LATE FEE		100.00				100.00

**Delinquency / Aging Report
(Summarized)**

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 09/04/2012

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	13.65 0.00	1,399.20	AHey	13.65	13.65	1,371.90
CURR	95	WENDY E. WAGNER	13.06 0.00	1,324.81	AHey	13.06	13.06	1,298.69
CURR	99	BASIL & JANET THOMPSON	NoInt 0.00	20.00	#			20.00
CURR	938	FORECLOSURE/COLLINS	0.00	940.43				940.43
PROPERTY TOTALS			0.00	3,684.44	0.00	26.71	26.71	3,631.02

- Just Mail

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304
As Of : 09/07/2012

UNIT REFERENCE NUMBER	OCCUPANT TYPE	NAME / COMPANY NAME	UNIT NUMBER	LATE AMOUNT	LATE CHARGE TYPE	LATE FEE AMOUNT
580-99	Current	BASIL & JANET THOMPSON	99	20.00	Amount	0.00

PROPERTY TOTALS :

Total Late Fee Applicable Charges : 20.00
Total Non- Late Fee Applicable Charges : 0.00
Total Late Fees : 0.00

Late Notices Report

Grand Totals For all Properties
As Of: 09/07/2012

GRAND TOTALS :

Total Late Fee Applicable Charges :	20.00
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

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

BILLING NOTICE

580-99-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 90 DAYS OF THE DATE OF THE INVOICE, THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL TRY TO VERIFY THE ACCURACY 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. P.O. BOX 105007, ATLANTA, GA 30348-5007.
314-576-0700 EXT. 407-KIM

Payments are accepted on our website at www.dniproperties.com

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

Statement Date: 09/07/2012

Total Due: \$ 20.00

Please Return This Coupon With Your Payment

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

Date : 09/07/2012

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

**Delinquency / Aging Report
(Summarized)**

Property: **STONECROFT
580 HOMEOWNERS ASSOC.**

as of 09/30/2012

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	1,412.85	13.65	13.65	13.65	1,371.90
CURR	95	WENDY E. WAGNER	0.00	1,337.87	13.06	13.06	13.06	1,298.69
CURR	99	BASIL & JANET THOMPSON	0.00	20.00				20.00
CURR	938	FORECLOSURE/COLLINS	0.00	940.43				940.43
PROPERTY TOTALS			0.00	3,711.15	26.71	26.71	26.71	3,631.02

TW-12-122911

22968

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

**THE BUSINESS BANK
OF SAINT LOUIS**
CLAYTON, MO 63105
80-1899-810

22968

08/31/12
DATE

\$210.00
AMOUNT

SEP 04 2012

[Signature]
AUTHORIZED SIGNATURE

The Sum TWO HUNDRED TEN DOLLARS and 00/100
PAY
TO THE ORDER OF
DNI Properties

⑈022968⑈ ⑆081018998⑆ 15360530⑈

**DEPOSIT TICKET
N/C BANK**

ACCOUNT NAMED HEREON
7-12

ne craft

MEMBER

5234

REGIONAL ID

		DOLLARS		CENTS	
CASH					
CHECKS PLEASE LIST SEPARATELY SHOWING BANK'S TRANSIT NUMBER	TRANSIT NUMBER				
	<i>Title Partners</i>	210	00		
TOTAL					
LESS CASH RECEIVED					
NET DEPOSIT \$		210	00		

IF MORE THAN 5 CHECKS LIST ON BACK AND ENTER TOTAL HERE

SUBJECT TO VERIFICATION AND TO THE RULES AND REGULATIONS OF THIS BANK. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

- CHECKING
- SAVINGS
- CONSUMER
- BUSINESS

request Done

949

⑆6409⑈9910⑆

Security features. Details on back.

22968

TITLE PARTNERS AGENCY, LLC
CHESTERFIELD ESCROW

Date: 08/31/12 Amount: 210.00

File Number: TW-12-122911

Check #: 22968

Pay To: DNI Properties

Buyer: Leroy Krous and Jessica J. Krous

Seller: Donald W. Clayton and Adrienne J. Clayton

Property: 4030 Stonecroft Dr., St. Charles, MO 63304

210.00 Transfer Fee

SEP 04 2012



071
CREVE COEUR (419)
11410 OLIVE BOULEVARD
ST. LOUIS MO 63141
Cashbox 04 AM

* OTC Deposit Check
13:26 SEP 7 2012
Account Number XXXXXX5234
Tran Amount \$210.00
Check Amount 1: \$210.00

W/S ID WWS09290 Sequence Number 00051

This deposit or payment is accepted subject to verification and to the rules and regulations of this bank. Deposits may not be available for immediate withdrawal. Receipt should be held until verified with your statement.

Stonecroft Homeowners Association

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

August 9, 2012

ATTN: Kristy~ Continental Title

VIA FAX: 636-939-1101

SEP 04 2012

Re: 4030 Stonecroft Dr. (580-128)

To Whom it May Concern:

We are providing you with the information you requested. Please make check payable to Stonecroft Homeowners Association.

The 2012 annual assessment of \$230.00 has been paid. The assessments are based on the calendar year (1/1/2012-12/31/2012).

2012 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, Community Manager
DNI Properties, Inc., for Stonecroft Homeowners Association

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



WARNING: DOCUMENT CONTAINS INK-BLEED THRU, SIX LANGUAGE VOID, AND ARTIFICIAL WATERMARK ON REVERSE SIDE

U.S. TITLE
★★★ www.us-title.com ★★★

Escrow Account

usbank

575658

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

FILE #
12-09155

DATE
9/11/2012

4-21/810

SEP 13 2012

PAY Two Hundred Ten and 00 /100 Dollars

TO THE ORDER OF DNI Properties, Inc.

Amount
\$210.00
Void after 90 days

Elmer Roberts
Elmer Roberts

MEMO Ref #

⑈ 575658 ⑈ ⑆ 08 1000 210 ⑆ 152304517963 ⑈

DEPOSIT TICKET



FOR CREDIT TO THE ACCOUNT NAMED HEREON

DATE 9-14-12

NAME Stonecroft

ACCOUNT NUMBER

REGIONAL ID

5326435234

CASH		DOLLARS	CENTS
CHECKS PLEASE LIST SEPARATELY SHOWING BANK'S TRANSIT NUMBER	TRANSIT NUMBER		
	UStitle	210	00
TOTAL			
LESS CASH RECEIVED			

IF MORE THAN 5 CHECKS LIST ON BACK AND ENTER TOTAL HERE

THIS DEPOSIT IS ACCEPTED SUBJECT TO VERIFICATION AND TO THE RULES AND REGULATIONS OF THIS BANK. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

- CHECKING
- SAVINGS
- CONSUMER
- BUSINESS

NET DEPOSIT \$

210 . 00

Verified Done

bl

⑆ 6409 ⑈ 99 10 ⑆

File #: 12-09155
 Buyer: Robert E. Dallas and Mary Ann Dallas
 Seller: Barbara A. Naccarato
 Prop Addr: 20 Country Park Circle , Saint Charles, MO 63304

9/11/2012

575658

SEP 13 2012

Ref #

Change of Ownership to DNI Properties, Inc.
 Transfer Fee to DNI Properties, Inc.

100.00
 110.00

U.S. TITLE

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



071
 CREVE COEUR (419)
 11410 OLIVE BOULEVARD
 ST. LOUIS MO 63141
 Cashbox 07 AM

* OTC Deposit
 12:50 SEP 14 2012
 Account Number XXXXXX5234
 Tran Amount \$210.00
 Check Amount: \$210.00
 W/S ID WWS09232 Sequence Number 00092

This deposit or payment is accepted subject to verification and to the rules and regulations of this bank. Deposits may not be available for immediate withdrawal. Receipt should be held until verified with your statement.

Stonecroft Homeowners Association

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

August 23, 2012

ATTN: Amy Eads- U.S. Title

SEP 13 2012

VIA FAX: 314-881-3104

Re: 20 Country Park Circle (580-20)

To Whom It May Concern:

We are providing you with the information you requested. Please make check payable to Stonecroft Homeowners Association.

The 2012 annual assessment of **\$230.00 has been** paid. The assessments are based on the calendar year (1/1/2012-12/31/2012).

2012 Annual Assessment of \$230.00	\$ PAID
Change of Ownership	\$ 100.00
Transfer Fee	\$ 110.00
Total Due	\$ 210.00

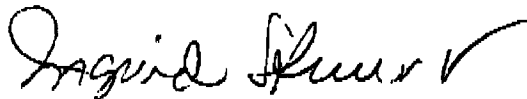
PLEASE MAKE CHECK IN THE AMOUNT OF **\$210.00** DUE AND PAYABLE TO STONECROFT HOMEOWNERS ASSOCIATION AND MAIL TO THE ADDRESS BELOW.

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

Date provided for information 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.



**Delinquency / Aging Report
 (Summarized)**

Property : STONECROFT as of 08/01/2012
 580 HOMEOWNERS ASSOC.

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1-30 DAYS	AGED 31-60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	89 /	PAUL & REBECCA TEDFORD	13.65	0.00	1,385.55	ANY 13.65	13.65	1,358.25
CURR	95 /	WENDY E. WAGNER	13.06	0.00	1,311.75	ANY 13.06	13.06	1,285.63
CURR	99 /	BASIL & JANET THOMPSON	No Int	0.00	20.00	#		20.00
CURR	938	FORECLOSURE/COLLINS	0.00	0.00	940.43			940.43
PROPERTY TOTALS			0.00		3,657.73	26.71	0.00	26.71
								3,604.31

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304
As Of: 08/08/2012

UNIT REFERENCE NUMBER	OCCUPANT TYPE	NAME / COMPANY NAME	UNIT NUMBER	LATE AMOUNT	LATE CHARGE TYPE	LATE FEE AMOUNT
580-99	Current	BASIL & JANET THOMPSON	99	20.00	Amount	0.00
PROPERTY TOTALS :		Total Late Fee Applicable Charges :			20.00	
		Total Non- Late Fee Applicable Charges :			0.00	
		Total Late Fees :			0.00	

Late Notices Report

Grand Totals For all Properties
As Of: 08/08/2012

GRAND TOTALS :

Total Late Fee Applicable Charges :	20.00
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

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

BILLING NOTICE

580-99-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 THE 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. THERE 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., 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: 08/08/2012

Total Due: \$ 20.00

Please Return This Coupon With Your Payment

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

Date : 08/08/2012

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

**Delinquency / Aging Report
(Summarized)**

Property : **STONECROFT** as of 08/31/2012
580 HOMEOWNERS ASSOC.

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	89	PAUL & REBECCA TEDFORD	0.00	1,399.20	13.65	13.65		1,371.90
CURR	95	WENDY E. WAGNER	0.00	1,324.81	13.06	13.06		1,298.69
CURR	99	BASIL & JANET THOMPSON	0.00	20.00				20.00
CURR	938	FORECLOSURE/COLLINS	0.00	940.43				940.43
PROPERTY TOTALS			0.00	3,684.44	26.71	26.71	0.00	3,631.02

DEPOSIT TICKET
PNC BANK

FOR CREDIT TO THE ACCOUNT NAMED HEREON

DATE 8-10-12

NAME Stonecroft

ACCOUNT NUMBER 5326435234

REGIONAL ID

CASH		DOLLARS	CENTS
CHECKS PLEASE LIST SEPARATELY SHOWING BANK'S TRANSIT NUMBER	TRANSIT NUMBER		
	<u>Cure</u>	<u>16</u>	<u>18</u>
	<u>river</u>		
	<u>Electric</u>		
TOTAL			
LESS CASH RECEIVED			

IF MORE THAN 5 CHECKS LIST ON BACK AND ENTER TOTAL HERE

NET DEPOSIT \$ 16 . 18

- CHECKING
- SAVINGS
- CONSUMER
- BUSINESS

FORM 100535-0507

THIS DEPOSIT IS ACCEPTED SUBJECT TO VERIFICATION AND TO THE RULES AND REGULATIONS OF THIS BANK. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

⑆6409⑉99⑆0⑆

289

CAPITAL CREDIT ACCOUNT 94998

PEOPLES BANK AND TRUST COMPANY OF LINCOLN COUNTY TROY, MISSOURI

153 E. Cherry Street P.O. Box 160 Troy, MO 64679-0160 80:1023 819

A Touchstone Energy Cooperative 636.528.8261

No. 938751

VOID AFTER SIX MONTHS 7/30/2012

PAY *****16 DOLLARS AND 18 CENTS *****16.18

TO THE ORDER OF
 STONECROFT HOMEOWNERS ASSO
 C/O DNL PROP LORI HART
 662 OFFICE PKWY
 CREVE COEUR, MO 63141-7103

AUG 06 2012

Glenn E. Pridder
Walter Gregory

⑈938751⑈ ⑆08⑆9⑆0232⑆ 43⑆ 546 4⑈

PNC BANK

071
 CREVE COEUR (419)
 11410 OLIVE BOULEVARD
 ST. LOUIS MO 63141
 Cashbox 04 AM


Deposit Check
 AUG 10 2012
 Number XXXXXX5234
 Amount \$16.18
 Amount 1: \$16.18

WMS09290 Sequence Number 00049

It or payment is accepted subject to verification and to the rules and regulations of this bank. Deposits may not be available for immediate withdrawal. Receipt should be held with your statement.



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
2011	050-96-7360		2011	050-96-8001	16.18

AUG 06 2012

Member 94998 Total 16.18 Partial Refund for 2011

DETACH BEFORE CASHING CHECK

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

**Delinquency / Aging Report
 (Summarized)**

Property : STONECROFT
 580 HOMEOWNERS ASSOC.

as of 07/02/2012

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	13.65	0.00	1,371.90	Atty	13.65	13.65	1,344.60
CURR	95 /	WENDY E. WAGNER	13.06	0.00	1,298.69	Atty	13.06	113.06	1,172.57
CURR	97	RANDY & CONSTANCE BODENSCHAT	0.00	3.45		# removed			3.45
CURR	99	BASIL & JANET THOMPSON	0.00	20.00		#			20.00
CURR	145	THOMAS & ROBERTA FERNANDEZ	0.00	3.45		# removed			3.45
CURR	938	FORECLOSURE/COLLINS	0.00	940.43					940.43
PROPERTY TOTALS			0.00	3,637.92	0.00	26.71	126.71	3,484.50	

- Just Mail

**Delinquency / Aging Report
(Summarized)**

Property : **STONECROFT
580 HOMEOWNERS ASSOC.**

as of 07/31/2012

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	1,385.55	13.65	13.65		1,358.25
CURR	95	WENDY E. WAGNER	0.00	1,311.75	13.06	13.06		1,285.63
CURR	99	BASIL & JANET THOMPSON	0.00	20.00				20.00
CURR	938	FORECLOSURE/COLLINS	0.00	940.43				940.43
PROPERTY TOTALS			0.00	3,657.73	26.71	26.71	0.00	3,604.31

**Delinquency / Aging Report
(Summarized)**

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 06/01/2012

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	13.65 0.00	1,358.25	Atty		27.30	1,330.95
CURR	95 /	WENDY E. WAGNER	13.06 0.00	1,285.63	Atty		126.12	1,159.51
CURR	97 /	RANDY & CONSTANCE BODENSCHAT	No Int 0.00	3.45	#			3.45
CURR	98	HARRY & DENISE GRIFFITTS	No Int 0.00	0.35	#		0.35	
CURR	99 /	BASIL & JANET THOMPSON	No Int 0.00	20.00	#			20.00
CURR	145 /	THOMAS & ROBERTA FERNANDEZ	No Int 0.00	3.45	#			3.45
CURR	938	FORECLOSURE/COLLINS	0.00	940.43				940.43
PROPERTY TOTALS			0.00	3,611.56	0.00	153.77	0.00	3,457.79

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304
As Of: 06/12/2012

UNIT REFERENCE NUMBER	OCCUPANT TYPE	NAME / COMPANY NAME	UNIT NUMBER	LATE AMOUNT	LATE CHARGE TYPE	LATE FEE AMOUNT
580-89	Current	PAUL & REBECCA TEDFORD	89	1,371.90	Amount	0.00
580-95	Current	WENDY E. WAGNER	95	1,298.69	Amount	0.00
580-97	Current	RANDY & CONSTANCE BODEN	97	3.45	Amount	0.00
580-98	Current	HARRY & DENISE GRIFFITTS	98	0.35	\$25.00 AFTER THE 15TH	0.00
580-99	Current	BASIL & JANET THOMPSON	99	20.00	Amount	0.00
580-145	Current	THOMAS & ROBERTA FERNAN	145	3.45	Amount	0.00
580-938	Current	FORECLOSURE/COLLINS	938	940.43	Amount	0.00
PROPERTY TOTALS :				Total Late Fee Applicable Charges :	3,638.27	
				Total Non- Late Fee Applicable Charges :	0.00	
				Total Late Fees :	0.00	

Late Notices Report

Grand Totals For all Properties
As Of: 06/12/2012

GRAND TOTALS :

Total Late Fee Applicable Charges :	3,638.27
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

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 LETTER 2 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	
12/09/2011	LEGAL INV#2011419/STUCKMEYER	80.00	

CONTINUED ON THE NEXT PAGE

Total Amount Due: \$ See the next page
Comments: PLEASE REMIT PAYMENT TO: STONCROFT, C/O DNI PROPERTIES INC., P.O. BOX 105007, ATLANTA, GA 30348-5007 314-576-0700
EXT.407-KIM - payments are accepted on our website at www.dniproperties.com

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

Statement Date: 06/12/2012
Total Due: \$ See the next page

Please Return This Coupon With Your Payment

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

Date : 06/12/2012
Unit : 580-89-CU
Amount Due : \$ See the next page
Amount Enclosed: _____

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

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES, INC.
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
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.			
01/01/2012	ANNUAL ASSESSMENT	230.00	
01/02/2012	DELINQUENCY INTEREST	13.65	
02/01/2012	DELINQUENCY INTEREST	13.65	
02/01/2012	LATE FEE	25.00	
03/01/2012	DELINQUENCY INTEREST	13.65	
04/02/2012	DELINQUENCY INTEREST	13.65	
05/01/2012	DELINQUENCY INTEREST	13.65	
06/01/2012	DELINQUENCY INTEREST	13.65	

Total Amount Due: \$ 1,371.90

Comments: PLEASE REMIT PAYMENT TO: STONCROFT, C/O DNI PROPERTIES INC., P.O. BOX 105007, ATLANTA, GA 30348-5007 314-576-0700
EXT.407-KIM - payments are accepted on our website at www.dniproperties.com

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

Statement Date: 06/12/2012

Total Due: \$ 1,371.90

Please Return This Coupon With Your Payment

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

Date : 06/12/2012

Unit : 580-89-CU

Amount Due : \$ 1,371.90

Amount Enclosed: _____

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

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES, INC.
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
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 IS 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	
11/10/2011	LEGAL INV#2011269/STUCKMEYER	100.00	
01/01/2012	ANNUAL ASSESSMENT	230.00	
01/02/2012	DELINQUENCY INTEREST	13.06	
02/01/2012	DELINQUENCY INTEREST	13.06	
02/01/2012	LATE FEE	25.00	

CONTINUED ON THE NEXT PAGE

Total Amount Due:

\$ See the next page

Comments: PLEASE REMIT PAYMENT TO: STONCROFT, C/O DNI PROPERTIES INC., P.O. BOX 105007, ATLANTA, GA 30348-5007 314-576-0700
EXT.407-KIM - payments are accepted on our website at www.dniproperties.com

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

Statement Date: 06/12/2012

Total Due: \$ See the next page

Please Return This Coupon With Your Payment

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

Date : 06/12/2012

Unit : 580-95-CU

Amount Due : \$ See the next page

Amount Enclosed: _____

Bill to:
WENDY WAGNER
7580 AMHERST AVE.
ST.LOUIS, MO 63130

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES, INC.
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
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.			
03/01/2012	DELINQUENCY INTEREST	13.06	
04/02/2012	DELINQUENCY INTEREST	13.06	
04/10/2012	LEGAL INV#2011757/STUCKMEYER	100.00	
05/01/2012	DELINQUENCY INTEREST	13.06	
06/01/2012	DELINQUENCY INTEREST	13.06	

Total Amount Due: \$ 1,298.69

Comments: PLEASE REMIT PAYMENT TO: STONCROFT, C/O DNI PROPERTIES INC., P.O. BOX 105007, ATLANTA, GA 30348-5007 314-576-0700
EXT.407-KIM - payments are accepted on our website at www.dniproperties.com

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

Statement Date: 06/12/2012

Total Due: \$ 1,298.69

Please Return This Coupon With Your Payment

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

Date : 06/12/2012

Unit : 580-95-CU

Amount Due : \$ 1,298.69

Amount Enclosed: _____

Bill to:
WENDY WAGNER
7580 AMHERST AVE.
ST.LOUIS, MO 63130

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES, INC.
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
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	
01/01/2012	ANNUAL ASSESSMENT	230.00	

Total Amount Due: \$ 940.43

Comments: PLEASE REMIT PAYMENT TO: STONCROFT, C/O DNI PROPERTIES INC., P.O. BOX 105007, ATLANTA, GA 30348-5007 314-576-0700
EXT.407-KIM - payments are accepted on our website at www.dniproperties.com

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

Statement Date: 06/12/2012

Total Due: \$ 940.43

Please Return This Coupon With Your Payment

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

Date : 06/12/2012

Unit : 580-938-CU

Amount Due : \$ 940.43

Amount Enclosed: _____

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

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

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.			
03/01/2012	LATE FEE NOTICE	3.45	

Total Amount Due:

\$ 3.45

Comments: PLEASE REMIT PAYMENT TO: STONCROFT, C/O DNI PROPERTIES INC., P.O. BOX 105007, ATLANTA, GA 30348-5007 314-576-0700
EXT.407-KIM - payments are accepted on our website at www.dniproperties.com

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

Statement Date: 06/12/2012

Total Due: \$ 3.45

Please Return This Coupon With Your Payment

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

Date : 06/12/2012

Unit : 580-97-CU

Amount Due : \$ 3.45

Amount Enclosed: _____

Bill to:
RANDY & CONSTANCE BODENSCHATZ
4121 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES, INC.
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
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: STONCROFT, C/O DNI PROPERTIES INC., P.O. BOX 105007, ATLANTA, GA 30348-5007 314-576-0700
EXT.407-KIM - payments are accepted on our website at www.dniproperties.com

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

Statement Date: 06/12/2012

Total Due: \$ 20.00

Please Return This Coupon With Your Payment

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

Date : 06/12/2012
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.
P.O. BOX 105007
ATLANTA, GA 30348-5007

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

BILLING NOTICE

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

Date	Description	Amount Due	Balance
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY WRITTEN OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID. UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDITOR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
03/01/2012	LATE FEE NOTICE	3.45	

Total Amount Due:

\$ 3.45

Comments: PLEASE REMIT PAYMENT TO: STONCROFT, C/O DNI PROPERTIES INC., P.O. BOX 105007, ATLANTA, GA 30348-5007 314-576-0700
EXT.407-KIM - payments are accepted on our website at www.dniproperties.com

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

Statement Date: 06/12/2012

Total Due: \$ 3.45

Please Return This Coupon With Your Payment

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

Date : 06/12/2012

Unit : 580-145-CU

Amount Due : \$ 3.45

Amount Enclosed: _____

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

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

**Delinquency / Aging Report
(Summarized)**

Property : **STONECROFT** as of 06/30/2012
580 HOMEOWNERS ASSOC.

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	89	PAUL & REBECCA TEDFORD	0.00	1,371.90	13.65	13.65	13.65	1,330.95
CURR	95	WENDY E. WAGNER	0.00	1,298.69	13.06	13.06	113.06	1,159.51
CURR	97	RANDY & CONSTANCE BODENSCHAT	0.00	3.45				3.45
CURR	99	BASIL & JANET THOMPSON	0.00	20.00				20.00
CURR	145	THOMAS & ROBERTA FERNANDEZ	0.00	3.45				3.45
CURR	938	FORECLOSURE/COLLINS	0.00	940.43				940.43
PROPERTY TOTALS			0.00	3,637.92	26.71	26.71	126.71	3,457.79

**Delinquency / Aging Report
 (Summarized)**

Property: **STONECROFT** as of 05/01/2012
580 HOMEOWNERS ASSOC.

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1-30 DAYS	AGED 31-60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	89	PAUL & REBECCA TEDFORD	13.65 0.00	1,344.60	Atty 3.65		52.30	1,278.65
CURR	95	WENDY E. WAGNER	13.06 0.00	1,272.57	Atty 113.06		51.12	1,108.39
CURR	97	RANDY & CONSTANCE BODENSCHAT	No Int 0.00	3.45	#		3.45	
CURR	98	HARRY & DENISE GRIFFITTS	3.45 0.00	370.35	Atty 28.45		41.90	300.00
CURR	99	BASIL & JANET THOMPSON	No Int 0.00	20.00	#			20.00
CURR	145	THOMAS & ROBERTA FERNANDEZ	No Int 0.00	3.45	#		3.45	
CURR	938	FORECLOSURE/COLLINS	0.00	940.43				940.43
PROPERTY TOTALS			0.00	3,954.85	155.16	0.00	152.22	3,647.47

- Just Mail

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304
As Of: 05/09/2012

UNIT REFERENCE NUMBER	OCCUPANT TYPE	NAME / COMPANY NAME	UNIT NUMBER	LATE AMOUNT	LATE CHARGE TYPE	LATE FEE AMOUNT
580-89	Current	PAUL & REBECCA TEDFORD	89	1,358.25	Amount	0.00
580-95	Current	WENDY E. WAGNER	95	1,285.63	Amount	0.00
580-97	Current	RANDY & CONSTANCE BODEN	97	3.45	Amount	0.00
580-98	Current	HARRY & DENISE GRIFFITTS	98	0.35	\$25.00 AFTER THE 15TH	0.00
580-99	Current	BASIL & JANET THOMPSON	99	20.00	Amount	0.00
580-145	Current	THOMAS & ROBERTA FERNAN	145	3.45	Amount	0.00
580-938	Current	FORECLOSURE/COLLINS	938	940.43	Amount	0.00

PROPERTY TOTALS :

Total Late Fee Applicable Charges : 3,611.56
Total Non- Late Fee Applicable Charges : 0.00
Total Late Fees : 0.00

Late Notices Report

Grand Totals For all Properties
As Of: 05/09/2012

GRAND TOTALS :

Total Late Fee Applicable Charges :	3,611.56
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

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 A VERIFICATION OF THIS DEBT AND ORIGINAL CREDITORS STATEMENT 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 LETTER 2 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	
12/09/2011	LEGAL INV#2011419/STUCKMEYER	80.00	

CONTINUED ON THE NEXT PAGE

Total Amount Due:

\$ See the next page

Comments: PLEASE REMIT PAYMENT TO STONECROFT HOA, 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: 05/09/2012

Total Due: \$ See the next page

Please Return This Coupon With Your Payment

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

Date : 05/09/2012

Unit : 580-89-CU

Amount Due : \$ See the next page

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.
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
NOTICE OF DEBT COLLECTION-IF YOU DO NOT DISPUTE THIS DEBT BY NOTIFYING US WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE RESPONSIBILITY OF YOUR DEBT. IF YOU RECEIVE A NOTICE OF DISPUTE, WE WILL PROVIDE YOU WITH VERIFICATION OF THE DEBT AND ORIGINAL COPY OF THE ACCOUNT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.			
01/01/2012	ANNUAL ASSESSMENT	230.00	
01/02/2012	DELINQUENCY INTEREST	13.65	
02/01/2012	DELINQUENCY INTEREST	13.65	
02/01/2012	LATE FEE	25.00	
03/01/2012	DELINQUENCY INTEREST	13.65	
04/02/2012	DELINQUENCY INTEREST	13.65	
05/01/2012	DELINQUENCY INTEREST	13.65	

Total Amount Due: \$ 1,358.25

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 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: 05/09/2012

Total Due: \$ 1,358.25

Please Return This Coupon With Your Payment

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

Date : 05/09/2012

Unit : 580-89-CU

Amount Due : \$ 1,358.25

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.
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
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	
11/10/2011	LEGAL INV#2011269/STUCKMEYER	100.00	
01/01/2012	ANNUAL ASSESSMENT	230.00	
01/02/2012	DELINQUENCY INTEREST	13.06	
02/01/2012	DELINQUENCY INTEREST	13.06	
02/01/2012	LATE FEE	25.00	

CONTINUED ON THE NEXT PAGE

Total Amount Due:

\$ See the next page

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 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: 05/09/2012

Total Due: \$ See the next page

Please Return This Coupon With Your Payment

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

Date : 05/09/2012

Unit : 580-95-CU

Amount Due : \$ See the next page

Amount Enclosed: _____

Bill to:
WENDY WAGNER
7580 AMHERST AVE.
ST.LOUIS, MO 63130

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES INC.
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
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. IN 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.			
03/01/2012	DELINQUENCY INTEREST	13.06	
04/02/2012	DELINQUENCY INTEREST	13.06	
04/10/2012	LEGAL INV#2011757/STUCKMEYER	100.00	
05/01/2012	DELINQUENCY INTEREST	13.06	

Total Amount Due: \$ 1,285.63

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 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: 05/09/2012

Total Due: \$ 1,285.63

Please Return This Coupon With Your Payment

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

Date : 05/09/2012

Unit : 580-95-CU

Amount Due : \$ 1,285.63

Amount Enclosed: _____

Bill to:
WENDY WAGNER
7580 AMHERST AVE.
ST.LOUIS, MO 63130

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

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
03/01/2012	LATE FEE NOTICE	3.45	

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. IF YOU WRITE US NOTICE OF DISPUTE WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL COPY OF IDENTIFICATION FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.

Total Amount Due: \$ 3.45

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

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

Statement Date: 05/09/2012

Total Due: \$ 3.45

Please Return This Coupon With Your Payment

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

Date : 05/09/2012

Unit : 580-97-CU

Amount Due : \$ 3.45

Amount Enclosed: _____

Bill to:
RANDY & CONSTANCE BODENSCHATZ
4121 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES INC.
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
04/02/2012	DELINQUENCY INTEREST	0.35	

NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS DEBT BY NOTIFYING OUR CREDIT OFFICE 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.

Total Amount Due: \$ 0.35
Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 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: 05/09/2012
Total Due: \$ 0.35

Please Return This Coupon With Your Payment

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

Date : 05/09/2012
Unit : 580-98-CU
Amount Due : \$ 0.35
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.
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
NOTICE OF DEBT COLLECTION: IF YOU DO NOT DISPUTE THIS BILL BY MAIL OR VERBAL NOTICE WITHIN 30 DAYS OF THIS DATE, WE WILL ASSUME THE DEBT IS VALID UNLESS YOU PROVIDE WRITTEN NOTICE OF DISPUTE. WE WILL PROVIDE YOU WITH VERIFICATION OF THE DEBT AND INITIAL CREDIT FOR DISPUTED AMOUNTS 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 HOA, 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: 05/09/2012

Total Due: \$ 20.00

Please Return This Coupon With Your Payment

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

Date : 05/09/2012

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

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

BILLING NOTICE

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

Date	Description	Amount Due	Balance
03/01/2012	LATE FEE NOTICE	3.45	

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 CREDIT OR IF DIFFERENT FROM CURRENT CREDITOR. THIS IS AN ATTEMPT TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED SOLELY FOR THAT PURPOSE.

Total Amount Due:

\$ 3.45

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

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

Statement Date: 05/09/2012

Total Due: \$ 3.45

Please Return This Coupon With Your Payment

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

Date : 05/09/2012

Unit : 580-145-CU

Amount Due : \$ 3.45

Amount Enclosed: _____

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

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES INC.
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
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 A VALID DEBT UPON RECEIPT OF YOUR WRITTEN NOTICE OF DISPUTE. WE WILL PROVIDE YOU WITH VERIFICATION OF THIS DEBT AND ORIGINAL CREDIT REPORT 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	
01/01/2012	ANNUAL ASSESSMENT	230.00	

Total Amount Due: \$ 940.43

Comments: PLEASE REMIT PAYMENT TO: STONECROFT HOA, 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: 05/09/2012

Total Due: \$ 940.43

Please Return This Coupon With Your Payment

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

Date : 05/09/2012

Unit : 580-938-CU

Amount Due : \$ 940.43

Amount Enclosed: _____

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

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

DEPOSIT TICKET
PNC BANK

FOR CREDIT TO THE ACCOUNT NAMED HEREON

DATE 6-15-12

NAME Stonecroft

ACCOUNT NUMBER

5326435234

REGIONAL ID

FORM100535-0507

THIS DEPOSIT IS ACCEPTED SUBJECT TO VERIFICATION AND TO THE RULES AND REGULATIONS OF THIS BANK.
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

- CHECKING SAVINGS
 CONSUMER BUSINESS

NET DEPOSIT \$

		DOLLARS	CENTS
CASH			
	TRANSIT NUMBER		
CHECKS PLEASE LIST SEPARATELY SHOWING BANK'S TRANSIT NUMBER	<u>U.S. Title</u>	<u>310</u>	<u>00</u>
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT \$		<u>310</u>	<u>00</u>

IF MORE THAN 5 CHECKS LIST ON BACK AND ENTER TOTAL HERE

⑆ 6409 99 10 ⑆

Request Done *997*

WARNING - DOCUMENT CONTAINS VISIBLE FIBERS, SINK LANGUAGE VOID, AND ARTIFICIAL WATERMARK ON REVERSE SIDE

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

Escrow Account

usbank

562361

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

FILE #
 12-05713

DATE
 6/5/2012

4-21/810

PAY Three Hundred Ten and 00 /100 Dollars

Amount

TO THE Stonecroft Homeowners Association

\$310.00

Void after 90 days

ORDER OF
 C/O DNI Properties
 662 Office Parkway
 Creve Coeur MO 63141

JUN 08 2012

[Signature]

[Signature]

MEMO Ref #

⑈ 562361 ⑈ ⑆ 08 1000 2 10 ⑆ 152304517963 ⑈

File #: 12-05713 6/5/2012
 Buyer: Kenneth G. Buelterman Jr. and Jacquelyn Buelterman
 Seller: Matthew T. Godi and Kelly E. Godi
 Prop Addr: 4418 Millcroft Drive, Saint Charles, MO 63304

JUN 08 2012

562361

Ref #

Change of Ownership & Transfer Fee to Stonecroft H 310.00

Stonecroft Homeowners Association
 C/O DNI Properties
 662 Office Parkway
 Creve Coeur MO 63141



071
CREVE COEUR (419)
11410 OLIVE BOULEVARD
ST. LOUIS MO 63141
Cashbox 04 AM

* OTC Deposit Check
13:57 JUN 15 2012
Account Number XXXXXX5234
Tran Amount \$310.00
Check Amount 1: \$310.00

W/S ID WWS09290 Sequence Number 00060

This deposit or payment is accepted subject to verification and to the rules and regulations of this bank. Deposits may not be available for immediate withdrawal. Receipt should be held until verified with your statement.

Stonecroft Homeowners Association

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

May 30, 2012

ATTN: Amy Payne~ Title Partners
VIA FAX: 314-835-3638

JUN 08 2012

Re: 4418 Millcroft Drive (580-75)

To Whom It May Concern:

We are providing you with the information you requested. Please make check payable to Stonecroft Homeowners Association.

The 2012 annual assessment of \$230.00 has been paid. The assessments are based on the calendar year (1/1/2012-12/31/2012).

2012 Annual Assessment of \$230.00	\$ PAID
Change of Ownership	\$ 100.00
Transfer Fee	\$ 210.00
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,



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

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



**Delinquency / Aging Report
 (Summarized)**

Property : STONECROFT
 580 HOMEOWNERS ASSOC.

as of 05/31/2012

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	1,358.25	13.65	13.65		1,330.95
CURR	95	WENDY E. WAGNER	0.00	1,285.63	13.06	113.06		1,159.51
CURR	97	RANDY & CONSTANCE BODENSCHAT	0.00	3.45				3.45
CURR	98	HARRY & DENISE GRIFFITTS	0.00	0.35		0.35		
CURR	99	BASIL & JANET THOMPSON	0.00	20.00				20.00
CURR	145	THOMAS & ROBERTA FERNANDEZ	0.00	3.45				3.45
CURR	938	FORECLOSURE/COLLINS	0.00	940.43				940.43
PROPERTY TOTALS			0.00	3,611.56	26.71	127.06	0.00	3,457.79

**Delinquency / Aging Report
(Summarized)**

1.5% Int
25⁰⁰ Collection LTR

Property : STONECROFT HOMEOWNERS ASSOC. as of 04/02/2012

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	No Int	0.00	3.45	Do you want me to Remove			
CURR	89	PAUL & REBECCA TEDFORD	13.65	0.00	1,330.95	13.65	38.65	1,278.65	
CURR	95	WENDY E. WAGNER	13.06	0.00	1,159.51	13.06	38.06	1,108.39	
CURR	97	RANDY & CONSTANCE BODENSCHA1	No Int	0.00	3.45	Do you want me to Remove			
CURR	98	HARRY & DENISE GRIFFITTS	3.45	0.00	341.90	13.45	28.45	300.00	
CURR	99	BASIL & JANET THOMPSON	No Int	0.00	20.00	# late fee's			
CURR	145	THOMAS & ROBERTA FERNANDEZ	3.45	0.00	271.90	13.45	28.45	230.00	
CURR	938	FORECLOSURE/COLLINS	0.00	0.00	940.43			940.43	
PROPERTY TOTALS				0.00	4,071.59	0.00	60.51	133.61	3,877.47

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
#5800
ST.CHARLES, MO 63304
As Of : 04/18/2012

UNIT REFERENCE NUMBER	OCCUPANT TYPE	NAME / COMPANY NAME	UNIT NUMBER	LATE AMOUNT	LATE CHARGE TYPE	LATE FEE AMOUNT
580-89	Current	PAUL & REBECCA TEDFORD	89	1,344.60	Amount	0.00
580-95	Current	WENDY E. WAGNER	95	1,272.57	Amount	0.00
580-97	Current	RANDY & CONSTANCE BODEN	97	3.45	Amount	0.00
580-98	Current	HARRY & DENISE GRIFFITTS	98	370.35	\$25.00 AFTER THE 15TH	0.00
580-99	Current	BASIL & JANET THOMPSON	99	20.00	Amount	0.00
580-145	Current	THOMAS & ROBERTA FERNAN	145	3.45	Amount	0.00
580-938	Current	FORECLOSURE/COLLINS	938	940.43	Amount	0.00

PROPERTY TOTALS :
Total Late Fee Applicable Charges : 3,954.85
Total Non- Late Fee Applicable Charges : 0.00
Total Late Fees : 0.00

Late Notices Report

Grand Totals For all Properties
As Of: 04/18/2012

GRAND TOTALS :

Total Late Fee Applicable Charges :	3,954.85
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

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	
12/09/2011	LEGAL INV#2011419/STUCKMEYER	80.00	

CONTINUED ON THE NEXT PAGE

Total Amount Due:

\$ See the next page

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: 04/18/2012

Total Due: \$ See the next page

Please Return This Coupon With Your Payment

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

Date : 04/18/2012

Unit : 580-89-CU

Amount Due : \$ See the next page

Amount Enclosed: _____

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

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES INC.
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
01/01/2012	ANNUAL ASSESSMENT	230.00	
01/02/2012	DELINQUENCY INTEREST	13.65	
02/01/2012	DELINQUENCY INTEREST	13.65	
02/01/2012	LATE FEE	25.00	
03/01/2012	DELINQUENCY INTEREST	13.65	
04/02/2012	DELINQUENCY INTEREST	13.65	

Total Amount Due: \$ 1,344.60

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: 04/18/2012

Total Due: \$ 1,344.60

Please Return This Coupon With Your Payment

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

Date : 04/18/2012

Unit : 580-89-CU

Amount Due : \$ 1,344.60

Amount Enclosed: _____

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

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES INC.
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	
01/01/2012	ANNUAL ASSESSMENT	230.00	
01/02/2012	DELINQUENCY INTEREST	13.06	
02/01/2012	DELINQUENCY INTEREST	13.06	
02/01/2012	LATE FEE	25.00	

CONTINUED ON THE NEXT PAGE

Total Amount Due:

\$ See the next page

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: 04/18/2012

Total Due: \$ See the next page

Please Return This Coupon With Your Payment

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

Date : 04/18/2012

Unit : 580-95-CU

Amount Due : \$ See the next page

Amount Enclosed: _____

Bill to:
WENDY WAGNER
7580 AMHERST AVE.
ST.LOUIS, MO 63130

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES INC.
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
03/01/2012	DELINQUENCY INTEREST	13.06	
04/02/2012	DELINQUENCY INTEREST	13.06	
04/10/2012	LEGAL INV#2011757/STUCKMEYER	100.00	

Total Amount Due: \$ 1,272.57

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

Statement Date: 04/18/2012

Total Due: \$ 1,272.57

Please Return This Coupon With Your Payment

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

Date : 04/18/2012

Unit : 580-95-CU

Amount Due : \$ 1,272.57

Amount Enclosed: _____

Bill to:
WENDY WAGNER
7580 AMHERST AVE.
ST.LOUIS, MO 63130

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

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
03/01/2012	LATE FEE NOTICE	3.45	

Total Amount Due: \$ 3.45

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

Statement Date: 04/18/2012

Total Due: \$ 3.45

Please Return This Coupon With Your Payment

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

Date : 04/18/2012

Unit : 580-97-CU

Amount Due : \$ 3.45

Amount Enclosed: _____


Bill to:
RANDY & CONSTANCE BODENSCHATZ
4121 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES INC.
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	
01/01/2012	ANNUAL ASSESSMENT	230.00	
02/01/2012	DELINQUENCY INTEREST	3.45	
02/01/2012	LATE FEE	25.00	
03/01/2012	DELINQUENCY INTEREST	3.45	
03/01/2012	LATE FEE NOTICE	10.00	
04/02/2012	COLLECTION LETTER 1	25.00	
04/02/2012	DELINQUENCY INTEREST	3.45	

Total Amount Due: \$ 370.35

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: 04/18/2012

Total Due: \$ 370.35

Please Return This Coupon With Your Payment

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

Date : 04/18/2012

Unit : 580-98-CU

Amount Due : \$ 370.35

Amount Enclosed: _____

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

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES INC.
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: 04/18/2012

Total Due: \$ 20.00

Please Return This Coupon With Your Payment

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

Date : 04/18/2012
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.
P.O. BOX 105007
ATLANTA, GA 30348-5007

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

BILLING NOTICE

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

Date	Description	Amount Due	Balance
03/01/2012	LATE FEE NOTICE	3.45	

Total Amount Due:

\$ 3.45

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

Statement Date: 04/18/2012

Total Due: \$ 3.45

Please Return This Coupon With Your Payment

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

Date : 04/18/2012
Unit : 580-145-CU
Amount Due : \$ 3.45
Amount Enclosed: _____

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

Send Remittance to :
STONECROFT
C/O DNI PROPERTIES INC.
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	
01/01/2012	ANNUAL ASSESSMENT	230.00	

Total Amount Due: \$ 940.43

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: 04/18/2012
Total Due: \$ 940.43

Please Return This Coupon With Your Payment

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

Date : 04/18/2012
Unit : 580-938-CU
Amount Due : \$ 940.43
Amount Enclosed: _____

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

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

Delinquency / Aging Report (Summarized)
--

5/1/2012
User: KBUFEProperty : STONECROFT
580 HOMEOWNERS ASSOC.

as of 04/30/2012

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	1,344.60	13.65	13.65	38.65	1,278.65
CURR	95	WENDY E. WAGNER	0.00	1,272.57	113.06	13.06	38.06	1,108.39
CURR	97	RANDY & CONSTANCE BODENSCHA	0.00	3.45		3.45		
CURR	98	HARRY & DENISE GRIFFITTS	0.00	370.35	28.45	13.45	28.45	300.00
CURR	99	BASIL & JANET THOMPSON	0.00	20.00				20.00
CURR	145	THOMAS & ROBERTA FERNANDEZ	0.00	3.45		3.45		
CURR	938	FORECLOSURE/COLLINS	0.00	940.43				940.43
PROPERTY TOTALS			0.00	3,954.85	155.16	47.06	105.16	3,647.47

(1001)

CHECK DATE: 04/26/12

CHECK NO.: 008811

STOCR

Invoice No.	Inv. Date	Inv. Amount	Disc. Amt	Description	Vchr	Net Amount
041812	04/18/12	90.00	0.00	REFUND BOX STORAGE	13600	90.00
TOTAL						90.00

PLEASE ADVISE

(1901)

DNI PROPERTIES, INC.
662 OFFICE PARKWAY
CREVE COEUR, MO 63141

COMMERCIAL BANK OF WESTPORT
2330 WESTPORT PLAZA DRIVE
ST. LOUIS, MO 63146

081006201
80-620/810

DATE 04/26/12

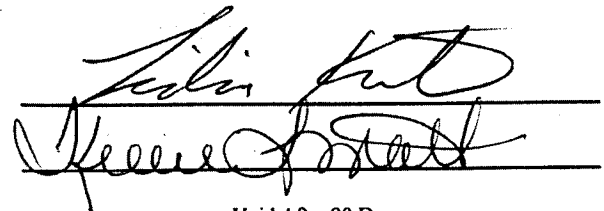
CHECK NO 008811

\$90.00*

NINETY AND NO/100 DOLLARS ***

PAY TO THE ORDER OF

STONECROFT



Void After 90 Days

⑈008811⑈ ⑆081006201⑆ 1028820⑈



071
 CREVE COEUR (419)
 11410 OLIVE BOULEVARD
 ST. LOUIS MO 63141
 Cashbox 04 AM

* OTC Deposit Check
 12:03 APR 27 2012
 Account Number XXXXX5234
 Tran Amount \$90.00
 Check Amount 1: \$90.00
 W/S ID WWS039D8 Sequence Number 00036

This deposit or payment is accepted subject to verification and to the rules and regulations of this bank. Deposits may not be available for immediate withdrawal. Receipt should be held until verified with your statement.

(1001)

CHECK DATE: 04/26/12

CHECK NO.: 008811

STOCR

Invoice No.	Inv. Date	Inv. Amount	Disc. Amt	Description	Vchr	Net Amount
041812	04/18/12	90.00	0.00	REFUND BOX STORAGE	13600	90.00
TOTAL						90.00

REMITTANCE ADVISE

DEPOSIT TICKET


FOR CREDIT TO THE ACCOUNT NAMED HEREON

DATE 4-27-12

NAME Stonecroft HoA

FORM 100535-0507

ACCOUNT NUMBER

REGIONAL ID

5326435234

THIS DEPOSIT IS ACCEPTED SUBJECT TO VERIFICATION AND TO THE RULES AND REGULATIONS OF THIS BANK. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

- CHECKING
- SAVINGS
- CONSUMER
- BUSINESS

NET DEPOSIT \$

CASH		DOLLARS	CENTS
CHECKS	TRANSIT NUMBER		
PLEASE LIST SEPARATELY SHOWING BANK'S TRANSIT NUMBER	<u>WJWob</u>	<u>90</u>	<u>00</u>
TOTAL			
LESS CASH RECEIVED			
		<u>90</u>	<u>00</u>

IF MORE THAN 5 CHECKS LIST ON BACK AND ENTER TOTAL HERE

791

⑆6409⑉9910⑆

DNI PROPERTIES, INC.

2500 late 1:57:20PM
Page 114 of 146
1.59% Int
10⁰⁰ LFN

**Delinquency / Aging Report
(Summarized)**

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 03/01/2012

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	3.45 0.00	268.45	*	38.45	230.00	
CURR	10 Pd ✓	NORMAN MEADE	3.45 0.00	268.45	*	38.45	230.00	
CURR	52 Pd Pd ✓	RICHARD & TONIA CASSETTA	3.45 0.00	268.45	*	38.45	230.00	
CURR	68 Pd ✓	JEFFERY & CHERYL GASKIN	3.45 0.00	268.45	*	38.45	230.00	
CURR	75 ✓	MATTHEW & KELLY GODI	3.45 0.00	268.45	*	38.45	230.00	
CURR	89 ✓	PAUL & REBECCA TEDFORD	13.65 0.00	1,317.30	Atty	38.65	243.65	80.00 955.00
CURR	90 Pd ✓	DAVY & TINA DANSBERRY	3.45 0.00	268.45	*	38.45	230.00	
CURR	95 ✓	WENDY E. WAGNER	13.06 0.00	1,146.45	Atty	38.06	243.06	865.33
CURR	97 ✓	RANDY & CONSTANCE BODENSCHAJ	3.45 0.00	268.45	*	38.45	230.00	
CURR	98 ✓	HARRY & DENISE GRIFFITTS	3.45 0.00	338.45	*	38.45	230.00	70.00
CURR	99 ✓	BASIL & JANET THOMPSON	No Int 0.00	20.00	#			20.00
CURR	145 ✓	THOMAS & ROBERTA FERNANDEZ	3.45 0.00	268.45	*	38.45	230.00	
CURR	938	FORECLOSURE/COLLINS	0.00	940.43			230.00	710.43
CURR	997	MISC- STONECROFT	0.00	230.00			230.00	
PROPERTY TOTALS			0.00	6,140.23	422.76	3,016.71	80.00	2,620.76

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
 #5800
 ST.CHARLES, MO 63304
 As Of: 03/16/2012

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	271.90	Amount	0.00
580-75	Current	MATTHEW & KELLY GODI	75	28.45	Amount	0.00
580-89	Current	PAUL & REBECCA TEDFORD	89	1,330.95	Amount	0.00
580-95	Current	WENDY E. WAGNER	95	1,159.51	Amount	0.00
580-97	Current	RANDY & CONSTANCE BODEN	97	271.90	Amount	0.00
580-98	Current	HARRY & DENISE GRIFFITTS	98	341.90	\$25.00 AFTER THE 15TH	0.00
580-99	Current	BASIL & JANET THOMPSON	99	20.00	Amount	0.00
580-145	Current	THOMAS & ROBERTA FERNAN	145	271.90	Amount	0.00
580-938	Current	FORECLOSURE/COLLINS	938	940.43	Amount	0.00
580-997	Current	MISC- STONECROFT	997	230.00	Amount	0.00

PROPERTY TOTALS :

Total Late Fee Applicable Charges :	4,866.94
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

Late Notices Report

Grand Totals For all Properties
As Of: 03/16/2012


GRAND TOTALS :

Total Late Fee Applicable Charges :	4,866.94
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

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

BILLING NOTICE

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

Date	Description	Amount Due	Balance
			
01/01/2012	ANNUAL ASSESSMENT	230.00	
02/01/2012	DELINQUENCY INTEREST	3.45	
02/01/2012	LATE FEE	25.00	
03/01/2012	DELINQUENCY INTEREST	3.45	
03/01/2012	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 271.90

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

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

Statement Date: 03/16/2012
Total Due: \$ 271.90

Please Return This Coupon With Your Payment

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

Date : 03/16/2012
Unit : 580-3-CU
Amount Due : \$ 271.90
Amount Enclosed: _____

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

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

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

BILLING NOTICE

580-75-CU
MATTHEW & KELLY GODI
4418 MILLCROFT DR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
02/01/2012	DELINQUENCY INTEREST	3.45	
02/01/2012	LATE FEE	25.00	

Total Amount Due: \$ 28.45

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

RE Unit:
MATTHEW & KELLY GODI
4418 MILLCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 03/16/2012
Total Due: \$ 28.45

Please Return This Coupon With Your Payment

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

Date : 03/16/2012
Unit : 580-75-CU
Amount Due : \$ 28.45
Amount Enclosed: _____

Bill to:
MATTHEW & KELLY GODI
278 BOUNTIFUL POINTE CIRCLE
GROVER, MO. 63040

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES, INC.
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	
12/09/2011	LEGAL INV#2011419/STUCKMEYER	80.00	

CONTINUED ON THE NEXT PAGE

Total Amount Due: \$ See the next page
Comments: PLEASE REMIT PAYMENT TO STONECROFT HOA, 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: 03/16/2012

Total Due: \$ See the next page

Please Return This Coupon With Your Payment

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

Date : 03/16/2012

Unit : 580-89-CU

Amount Due : \$ See the next page

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.
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
01/01/2012	ANNUAL ASSESSMENT	230.00	
01/02/2012	DELINQUENCY INTEREST	13.65	
02/01/2012	DELINQUENCY INTEREST	13.65	
02/01/2012	LATE FEE	25.00	
03/01/2012	DELINQUENCY INTEREST	13.65	

Total Amount Due: \$ 1,330.95

Comments: PLEASE REMIT PAYMENT TO STONECROFT HOA, 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: 03/16/2012

Total Due: \$ 1,330.95

Please Return This Coupon With Your Payment

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

Date : 03/16/2012
Unit : 580-89-CU
Amount Due : \$ 1,330.95
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.
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	
01/01/2012	ANNUAL ASSESSMENT	230.00	
01/02/2012	DELINQUENCY INTEREST	13.06	
02/01/2012	DELINQUENCY INTEREST	13.06	
02/01/2012	LATE FEE	25.00	

CONTINUED ON THE NEXT PAGE

Total Amount Due: \$ See the next page

Comments: PLEASE REMIT PAYMENT TO STONECROFT HOA, 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: 03/16/2012

Total Due: \$ See the next page

Please Return This Coupon With Your Payment

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

Date : 03/16/2012

Unit : 580-95-CU

Amount Due : \$ See the next page

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.
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
03/01/2012	DELINQUENCY INTEREST	13.06	

Total Amount Due: \$ 1,159.51

Comments: PLEASE REMIT PAYMENT TO STONECROFT HOA, 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: 03/16/2012

Total Due: \$ 1,159.51

Please Return This Coupon With Your Payment

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

Date : 03/16/2012

Unit : 580-95-CU

Amount Due : \$ 1,159.51

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

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
01/01/2012	ANNUAL ASSESSMENT	230.00	
02/01/2012	DELINQUENCY INTEREST	3.45	
02/01/2012	LATE FEE	25.00	
03/01/2012	DELINQUENCY INTEREST	3.45	
03/01/2012	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 271.90

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

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

Statement Date: 03/16/2012

Total Due: \$ 271.90

Please Return This Coupon With Your Payment

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

Date : 03/16/2012

Unit : 580-97-CU

Amount Due : \$ 271.90

Amount Enclosed: _____

Bill to:
RANDY & CONSTANCE BODENSCHATZ
4121 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES, INC.
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	
01/01/2012	ANNUAL ASSESSMENT	230.00	
02/01/2012	DELINQUENCY INTEREST	3.45	
02/01/2012	LATE FEE	25.00	
03/01/2012	DELINQUENCY INTEREST	3.45	
03/01/2012	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 341.90

Comments: PLEASE REMIT PAYMENT TO:STONECROFT HOA, 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: 03/16/2012

Total Due: \$ 341.90

Please Return This Coupon With Your Payment

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

Date : 03/16/2012

Unit : 580-98-CU

Amount Due : \$ 341.90

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.
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 HOA, 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: 03/16/2012

Total Due: \$ 20.00

Please Return This Coupon With Your Payment

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

Date : 03/16/2012

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

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

BILLING NOTICE

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

Date	Description	Amount Due	Balance
01/01/2012	ANNUAL ASSESSMENT	230.00	
02/01/2012	DELINQUENCY INTEREST	3.45	
02/01/2012	LATE FEE	25.00	
03/01/2012	DELINQUENCY INTEREST	3.45	
03/01/2012	LATE FEE NOTICE	10.00	

Total Amount Due:

\$ 271.90

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

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

Statement Date: 03/16/2012

Total Due: \$ 271.90

Please Return This Coupon With Your Payment

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

Date : 03/16/2012

Unit : 580-145-CU

Amount Due : \$ 271.90

Amount Enclosed: _____

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

Send Remittance to :
STONECROFT HOA
C/O DNI PROPERTIES, INC.
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	
01/01/2012	ANNUAL ASSESSMENT	230.00	

Total Amount Due: \$ 940.43

Comments: PLEASE REMIT PAYMENT TO:STONECROFT HOA, 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: 03/16/2012

Total Due: \$ 940.43

Please Return This Coupon With Your Payment

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

Date : 03/16/2012

Unit : 580-938-CU

Amount Due : \$ 940.43

Amount Enclosed: _____

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

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

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

BILLING NOTICE

580-997-CU
MISC- STONECROFT
MISC RECEIPTS
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
01/01/2012	ANNUAL ASSESSMENT	230.00	

Total Amount Due: \$ 230.00

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

RE Unit:
MISC- STONECROFT
MISC RECEIPTS
ST.CHARLES, MO 63304

Statement Date: 03/16/2012
Total Due: \$ 230.00

Please Return This Coupon With Your Payment

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

Date : 03/16/2012
Unit : 580-997-CU
Amount Due : \$ 230.00
Amount Enclosed: _____

Bill to:
MISC- STONECROFT
MISC RECEIPTS
ST.CHARLES, MO 63304

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

**Delinquency / Aging Report
 (Summarized)**

Property : **STONECROFT** as of 03/31/2012
580 HOMEOWNERS ASSOC.

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	3	BOB & LORI LOVE	0.00	3.45	3.45			
CURR	89	PAUL & REBECCA TEDFORD	0.00	1,330.95	13.65	38.65	243.65	1,035.00
CURR	95	WENDY E. WAGNER	0.00	1,159.51	13.06	38.06	243.06	865.33
CURR	97	RANDY & CONSTANCE BODENSCHA1	0.00	3.45	3.45			
CURR	98	HARRY & DENISE GRIFFITTS	0.00	341.90	13.45	28.45	230.00	70.00
CURR	99	BASIL & JANET THOMPSON	0.00	20.00				20.00
CURR	145	THOMAS & ROBERTA FERNANDEZ	0.00	271.90	13.45	28.45	230.00	
CURR	938	FORECLOSURE/COLLINS	0.00	940.43			230.00	710.43
PROPERTY TOTALS			0.00	4,071.59	60.51	133.61	1,176.71	2,700.76

Smartstreet Check Scanner Report

Batch #: 0758-8224
 Number of Checks: 1
 Tape Amount: \$210.00
 Batch Status: Transmitted to Smartstreet
 Batch Transmission Date: 03/22/2012

Association #

Owner Account #

Check #

ABA

Account #

Amount

Page: 1

00000580

997

551648

081000210

152304517963

\$210.00

File #: 12-01659
 Buyer: Brian D. Scott and Molly K. Scott
 Seller: National Residential Nominee Services Inc. FBO Ameri Corp
 Prop Addr: 32 Country Park Circle, Saint Charles, MO 63304

MAR 19 2012 551648

Change of Ownership to Stonecroft Homeowners Assoc
 Transfer Fee to Stonecroft Homeowners Association

100.00
 110.00

Stonecroft Homeowners Association
 662 Office Parkway
 Creve Coeur MO 63141

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

usbank

551648

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

FILE #
 12-01659

DATE
 3/15/2012

4-2/1810

PAY Two Hundred Ten and 00/100 Dollars

MAR 19 2012

TO THE Stonecroft Homeowners Association

\$210.00

Valid after 90 days

662 Office Parkway
 Creve Coeur MO 63141

MEMO

Ref:

580-15

[Handwritten signature]

[Handwritten signature]

⑈ 551648 ⑈ ⑆ 081000210 ⑆ 152304517963 ⑈

914

Stonecroft Homeowners Association

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

March 6, 2012

ATTN: Amanda- Security Title
VIA FAX: 314-835-4101

MAR 19 2012

Re: 32 Country Park Circle (580-15)

To Whom It May Concern:

We are providing you with the information you requested. Please make check payable to Stonecroft Homeowners Association.

The 2012 annual assessment of \$230.00 has been paid. The assessments are based on the calendar year (1/1/2012-12/31/2012).

2012 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,



Neal Josehart, Director of Operations
DNI Properties, Inc., for Stonecroft Homeowners Association

This information has not been based on an audit or review; therefore, we make no representation or warranty as to the validity thereof.

**Delinquency / Aging Report
(Summarized)**

2500 Late fee
1.5% Interest
10' LFN

as of 02/01/2012

Property: **STONECROFT HOMEOWNERS ASSOC.**
580

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	3.45 0.00	230.00	✓		230.00	
CURR	7	CURT & LAURIE DUNN	3.45 0.00	230.00	✓		230.00	
CURR	10	NORMAN MEADE	3.45 0.00	230.00	✓		230.00	
CURR	38	ROBERT & JACQUELINE HAMMOND	No DMt 0.00	3.78	#		3.78	
CURR	52	RICHARD & TONIA CASSETTA	3.45 0.00	230.00	✓		230.00	
CURR	59	JOHN & DIANE SCHERER	3.45 0.00	230.00	✓		230.00	
CURR	62	FORCHISHA DAVIS	3.45 0.00	230.00	✓		230.00	
CURR	68	JEFFERY & CHERYL GASKIN	3.45 0.00	230.00	✓		230.00	
CURR	75	MATTHEW & KELLY GODI	3.45 0.00	230.00	✓		230.00	
CURR	87	WILLIAM & JANET TAYLOR	3.45 0.00	230.00	✓		230.00	
CURR	89	PAUL & REBECCA TEDFORD	13.65 0.00	1,278.65	AKey	118.65	310.00	955.00
CURR	90	DAVY & TINA DANSBERRY	3.45 0.00	230.00	✓		230.00	
CURR	95	WENDY E. WAGNER	13.00 0.00	1,108.39	AKey	3.06	230.00	100.00 765.33
CURR	97	RANDY & CONSTANCE BODENSCHAI	3.45 0.00	230.00	✓		230.00	
CURR	98	HARRY & DENISE GRIFFITTS	3.45 0.00	300.00	✓		230.00	70.00
CURR	99	BASIL & JANET THOMPSON	3.45 0.00	250.00	#		230.00	20.00
CURR	106	JEFFERY & CATHLEEN ANDERSON	3.45 0.00	230.00	✓		230.00	
CURR	135	VIPUL & VIDILA BHAGAT	3.45 0.00	230.00	✓		230.00	
CURR	137	CHARLES H. WATTERS	3.45 0.00	230.00	✓		230.00	
CURR	139	JOSEPH & KATHLEEN HAAKE	3.45 0.00	230.00	✓		230.00	
CURR	145	THOMAS & ROBERTA FERNANDEZ	3.45 0.00	230.00	✓		230.00	
CURR	938	FORECLOSURE/COLLINS	0.00	940.43	✓		230.00	710.43
CURR	997	MISC-STONECROFT	0.00	230.00	✓		230.00	

PROPERTY TOTALS

0.00 7,791.25 26.71 5,143.78 100.00 2,520.76

V - Send Regular + Mail

**Delinquency / Aging Report
(Summarized)**

2500 Late fee
1.5% Interest
10' LFN

Property: **STONECROFT** as of 02/01/2012
580 HOMEOWNERS ASSOC.

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1-30 DAYS	AGED 31-60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	3	BOB & LORI LOVE	3.45 0.00	230.00	✓		230.00	
CURR	7	CURT & LAURIE DUNN	3.45 0.00	230.00	✓		230.00	
CURR	10	NORMAN MEADE	3.45 0.00	230.00	✓		230.00	
CURR	38	ROBERT & JACQUELINE HAMMOND	No Jmt 0.00	3.78	#		3.78	
CURR	52	RICHARD & TONIA CASSETTA	3.45 0.00	230.00	✓		230.00	
CURR	59	JOHN & DIANE SCHERER	3.45 0.00	230.00	✓		230.00	
CURR	62	FORCHISHA DAVIS	3.45 0.00	230.00	✓		230.00	
CURR	68	JEFFERY & CHERYL GASKIN	3.45 0.00	230.00	✓		230.00	
CURR	75	MATTHEW & KELLY GODI	3.45 0.00	230.00	✓		230.00	
CURR	87	WILLIAM & JANET TAYLOR	3.45 0.00	230.00	✓		230.00	
CURR	89	PAUL & REBECCA TEDFORD	13.65 0.00	1,278.65	Atty	12.65	310.00	955.00
CURR	90	DAVY & TINA DANSBERRY	3.45 0.00	230.00	✓		230.00	
CURR	95	WENDY E. WAGNER	13.06 0.00	1,108.39	Atty	3.06	230.00	100.00 765.33
CURR	97	RANDY & CONSTANCE BODENSCHAT	3.45 0.00	230.00	✓		230.00	
CURR	98	HARRY & DENISE GRIFFITTS	3.45 0.00	300.00	✓		230.00	70.00
CURR	99	BASIL & JANET THOMPSON	3.45 0.00	250.00	✓		230.00	20.00
CURR	106	JEFFERY & CATHLEEN ANDERSON	3.45 0.00	230.00	✓		230.00	
CURR	135	VIPUL & VIDILA BHAGAT	3.45 0.00	230.00	✓		230.00	
CURR	137	CHARLES H. WATTERS	3.45 0.00	230.00	✓		230.00	
CURR	139	JOSEPH & KATHLEEN HAAKE	3.45 0.00	230.00	✓		230.00	
CURR	145	THOMAS & ROBERTA FERNANDEZ	3.45 0.00	230.00	✓		230.00	
CURR	938	FORECLOSURE/COLLINS	0.00	940.43	✓		230.00	710.43
CURR	997	MISC-STONECROFT	0.00	230.00	✓		230.00	
PROPERTY TOTALS			0.00	7,791.25	26.71	5,143.78	100.00	2,520.76

V - Send Regular + Mail

Late Notices Report

Property : STONECROFT HOMEOWNERS ASSOC.
 #5800
 ST.CHARLES, MO 63304
 As Of: 02/17/2012

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	268.45	Amount	0.00
580-10	Current	NORMAN MEADE	10	268.45	Amount	0.00
580-52	Current	RICHARD&TONIA CASSETTA	52	268.45	Amount	0.00
580-68	Current	JEFFERY&CHERYL GASKIN	68	268.45	Amount	0.00
580-75	Current	MATTHEW & KELLY GODI	75	268.45	Amount	0.00
580-89	Current	PAUL & REBECCA TEDFORD	89	1,317.30	Amount	0.00
580-90	Current	DAVY & TINA DANSBERRY	90	268.45	Amount	0.00
580-95	Current	WENDY E. WAGNER	95	1,146.45	Amount	0.00
580-97	Current	RANDY & CONSTANCE BODEN	97	268.45	Amount	0.00
580-98	Current	HARRY & DENISE GRIFFITTS	98	338.45	\$25.00 AFTER THE 15TH	0.00
580-99	Current	BASIL & JANET THOMPSON	99	20.00	Amount	0.00
580-137	Current	CHARLES H. WATTERS	137	268.45	Amount	0.00
580-145	Current	THOMAS & ROBERTA FERNAN	145	268.45	Amount	0.00
580-938	Current	FORECLOSURE/COLLINS	938	940.43	Amount	0.00
580-997	Current	MISC- STONECROFT	997	230.00	Amount	0.00

PROPERTY TOTALS :

Total Late Fee Applicable Charges :	6,408.68
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

Late Notices Report

Grand Totals For all Properties
As Of: 02/17/2012

GRAND TOTALS :

Total Late Fee Applicable Charges :	6,408.68
Total Non- Late Fee Applicable Charges :	0.00
Total Late Fees :	0.00

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

BILLING NOTICE

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

Date	Description	Amount Due	Balance
01/01/2012	ANNUAL ASSESSMENT	230.00	
02/01/2012	DELINQUENCY INTEREST	3.45	
02/01/2012	LATE FEE	25.00	
02/01/2012	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 268.45

Comments: PLEASE REMIT PAYMENT TO: STONECROFT H.O.A., C/O DNI PROPERTIES, INC, P.O. BOX 105007, ATLANTA, GA 30348-5007.IF YOU HAVE ANY QUESTIONS PLEASE CALL: 314-576-0700 EXT. 407-KIM

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

Statement Date: 02/17/2012

Total Due: \$ 268.45

Please Return This Coupon With Your Payment

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

Date : 02/17/2012

Unit : 580-3-CU

Amount Due : \$ 268.45

Amount Enclosed: _____

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

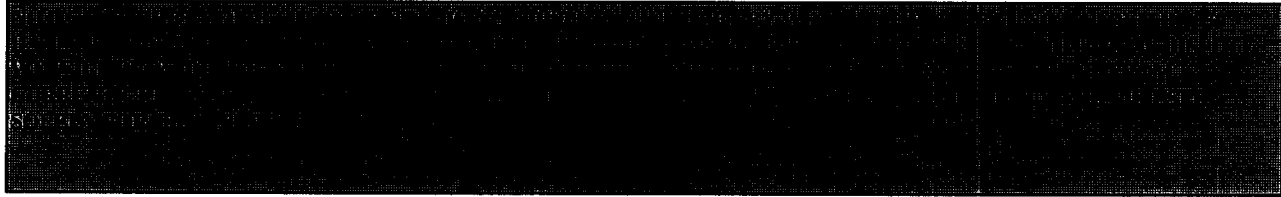
Send Remittance to :
STONECROFT HOA
c/o DNI PROPERTIES, INC
P.O.BOX 105007
ATLANTA, GA. 30348-5007

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

BILLING NOTICE

580-10-CU
NORMAN MEADE
31 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
------	-------------	------------	---------



01/01/2012	ANNUAL ASSESSMENT	230.00	
02/01/2012	DELINQUENCY INTEREST	3.45	
02/01/2012	LATE FEE	25.00	
02/01/2012	LATE FEE NOTICE	10.00	

Total Amount Due: **\$ 268.45**

Comments: PLEASE REMIT PAYMENT TO: STONECROFT H.O.A., C/O DNI PROPERTIES, INC, P.O. BOX 105007, ATLANTA, GA30348-5007.IF YOU HAVE ANY QUESTIONS PLEASE CALL: 314-576-0700 EXT. 407-KIM

RE Unit:
NORMAN MEADE
31 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Statement Date: 02/17/2012

Total Due: \$ 268.45

Please Return This Coupon With Your Payment

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

Date : 02/17/2012

Unit : 580-10-CU

Amount Due : \$ 268.45

Amount Enclosed: _____

Bill to:
NORMAN MEADE
31 COUNTRY PARK CIR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
c/o DNI PROPERTIES, INC
P.O.BOX 105007
ATLANTA, GA. 30348-5007

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

BILLING NOTICE

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

Date	Description	Amount Due	Balance
01/01/2012	ANNUAL ASSESSMENT	230.00	
02/01/2012	DELINQUENCY INTEREST	3.45	
02/01/2012	LATE FEE	25.00	
02/01/2012	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 268.45

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

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

Statement Date: 02/17/2012

Total Due: \$ 268.45

Please Return This Coupon With Your Payment

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

Date : 02/17/2012

Unit : 580-52-CU

Amount Due : \$ 268.45

Amount Enclosed: _____

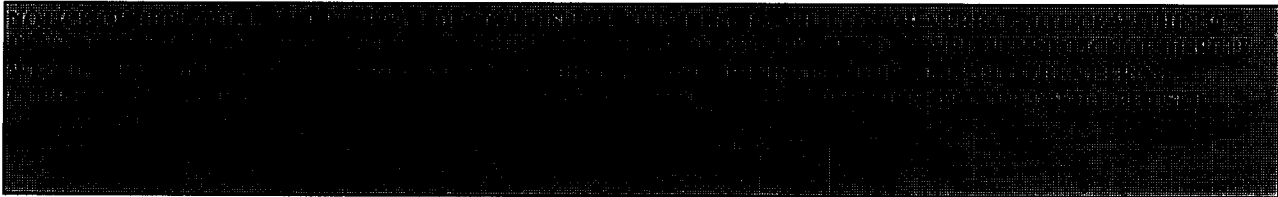
Bill to:
RICHARD&TONIA CASSETTA
4694 CHIPPEWA WAY
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
c/o DNI PROPERTIES, INC
P.O.BOX 105007
ATLANTA, GA. 30348-5007

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
			
01/01/2012	ANNUAL ASSESSMENT	230.00	
02/01/2012	DELINQUENCY INTEREST	3.45	
02/01/2012	LATE FEE	25.00	
02/01/2012	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 268.45

Comments: PLEASE REMIT PAYMENT TO: STONECROFT H.O.A., C/O DNI PROPERTIES, INC, P.O. BOX 105007, ATLANTA, GA 30348-5007.IF YOU HAVE ANY QUESTIONS PLEASE CALL: 314-576-0700 EXT. 407-KIM

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

Statement Date: 02/17/2012

Total Due: \$ 268.45

Please Return This Coupon With Your Payment

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

Date : 02/17/2012

Unit : 580-68-CU

Amount Due : \$ 268.45

Amount Enclosed: _____

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

Send Remittance to :
STONECROFT HOA
c/o DNI PROPERTIES, INC
P.O.BOX 105007
ATLANTA, GA. 30348-5007

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

BILLING NOTICE

580-75-CU
MATTHEW & KELLY GODI
4418 MILLCROFT DR.
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
01/01/2012	ANNUAL ASSESSMENT	230.00	
02/01/2012	DELINQUENCY INTEREST	3.45	
02/01/2012	LATE FEE	25.00	
02/01/2012	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 268.45

Comments: PLEASE REMIT PAYMENT TO: STONECROFT H.O.A., C/O DNI PROPERTIES, INC, P.O. BOX 105007, ATLANTA, GA 30348-5007.IF YOU HAVE ANY QUESTIONS PLEASE CALL: 314-576-0700 EXT. 407-KIM

RE Unit:
MATTHEW & KELLY GODI
4418 MILLCROFT DR.
ST.CHARLES, MO 63304

Statement Date: 02/17/2012

Total Due: \$ 268.45

Please Return This Coupon With Your Payment

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

Date : 02/17/2012

Unit : 580-75-CU

Amount Due : \$ 268.45

Amount Enclosed: _____

Bill to:
MATTHEW & KELLY GODI
4418 MILLCROFT DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
c/o DNI PROPERTIES, INC
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	

CONTINUED ON THE NEXT PAGE

Total Amount Due: \$ See the next page

Comments: PLEASE REMIT PAYMENT TO: STONECROFT H.O.A., C/O DNI PROPERTIES, INC, P.O. BOX 105007, ATLANTA, GA 30348-5007. IF YOU HAVE ANY QUESTIONS PLEASE CALL: 314-576-0700 EXT. 407-KIM

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

Statement Date: 02/17/2012

Total Due: \$ See the next page

Please Return This Coupon With Your Payment

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

Date : 02/17/2012

Unit : 580-89-CU

Amount Due : \$ See the next page

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
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
02/01/2011	LATE FEE 1/31/2011	25.00	
12/09/2011	LEGAL INV#2011419/STUCKMEYER	80.00	
01/01/2012	ANNUAL ASSESSMENT	230.00	
01/02/2012	DELINQUENCY INTEREST	13.65	
02/01/2012	DELINQUENCY INTEREST	13.65	
02/01/2012	LATE FEE	25.00	

Total Amount Due: \$ 1,317.30

Comments: PLEASE REMIT PAYMENT TO: STONECROFT H.O.A., C/O DNI PROPERTIES, INC, P.O. BOX 105007, ATLANTA, GA 30348-5007.IF YOU HAVE ANY QUESTIONS PLEASE CALL: 314-576-0700 EXT. 407-KIM

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

Statement Date: 02/17/2012

Total Due: \$ 1,317.30

Please Return This Coupon With Your Payment

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

Date : 02/17/2012

Unit : 580-89-CU

Amount Due : \$ 1,317.30

Amount Enclosed: _____

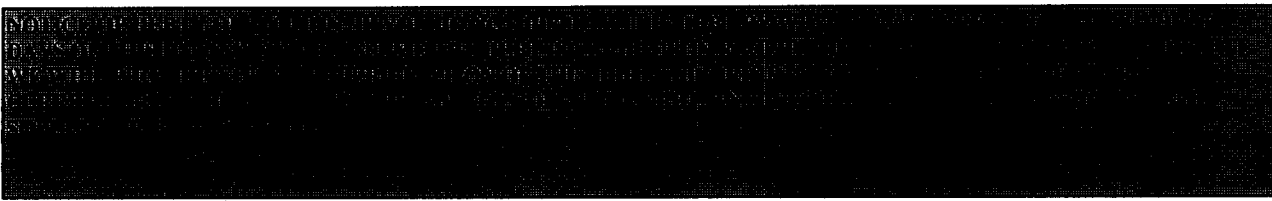
Bill to:
PAUL & REBECCA TEDFORD
4153 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
c/o DNI PROPERTIES, INC
P.O.BOX 105007
ATLANTA, GA. 30348-5007

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

BILLING NOTICE

580-90-CU
DAVY & TINA DANSBERRY
4149 MILLERS RIDGE DR
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
			
01/01/2012	ANNUAL ASSESSMENT	230.00	
02/01/2012	DELINQUENCY INTEREST	3.45	
02/01/2012	LATE FEE	25.00	
02/01/2012	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 268.45

Comments: PLEASE REMIT PAYMENT TO: STONECROFT H.O.A., C/O DNI PROPERTIES, INC, P.O. BOX 105007, ATLANTA, GA 30348-5007.IF YOU HAVE ANY QUESTIONS PLEASE CALL: 314-576-0700 EXT. 407-KIM

RE Unit:
DAVY & TINA DANSBERRY
4149 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Statement Date: 02/17/2012
Total Due: \$ 268.45

Please Return This Coupon With Your Payment

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

Date : 02/17/2012
Unit : 580-90-CU
Amount Due : \$ 268.45
Amount Enclosed: _____

Bill to:
DAVY & TINA DANSBERRY
4149 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
c/o DNI PROPERTIES, INC
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	
01/01/2012	ANNUAL ASSESSMENT	230.00	
01/02/2012	DELINQUENCY INTEREST	13.06	

CONTINUED ON THE NEXT PAGE

Total Amount Due: \$ See the next page

Comments: PLEASE REMIT PAYMENT TO: STONECROFT H.O.A., C/O DNI PROPERTIES, INC, P.O. BOX 105007, ATLANTA, GA 30348-5007.IF YOU HAVE ANY QUESTIONS PLEASE CALL: 314-576-0700 EXT. 407-KIM

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

Statement Date: 02/17/2012

Total Due: \$ See the next page

Please Return This Coupon With Your Payment

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

Date : 02/17/2012

Unit : 580-95-CU

Amount Due : \$ See the next page

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
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
02/01/2012	DELINQUENCY INTEREST	13.06	
02/01/2012	LATE FEE	25.00	

Total Amount Due: \$ 1,146.45

Comments: PLEASE REMIT PAYMENT TO: STONECROFT H.O.A., C/O DNI PROPERTIES, INC, P.O. BOX 105007, ATLANTA, GA 30348-5007.IF YOU HAVE ANY QUESTIONS PLEASE CALL: 314-576-0700 EXT. 407-KIM

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

Statement Date: 02/17/2012

Total Due: \$ 1,146.45

Please Return This Coupon With Your Payment

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

Date : 02/17/2012
Unit : 580-95-CU
Amount Due : \$ 1,146.45
Amount Enclosed: _____

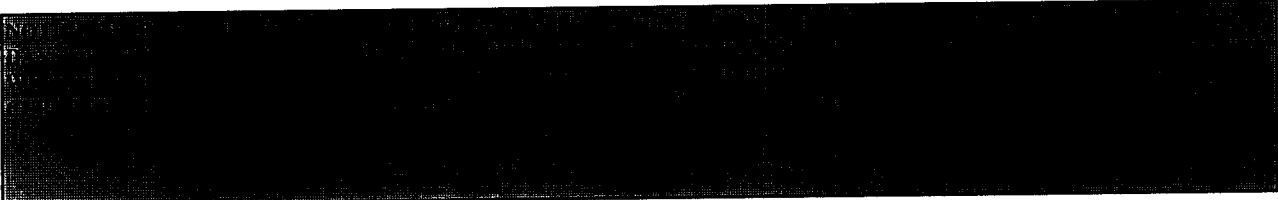
Bill to:
WENDY E. WAGNER
4129 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
c/o DNI PROPERTIES, INC
P.O.BOX 105007
ATLANTA, GA. 30348-5007

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
			
01/01/2012	ANNUAL ASSESSMENT	230.00	
02/01/2012	DELINQUENCY INTEREST	3.45	
02/01/2012	LATE FEE	25.00	
02/01/2012	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 268.45

Comments: PLEASE REMIT PAYMENT TO: STONECROFT H.O.A., C/O DNI PROPERTIES, INC, P.O. BOX 105007, ATLANTA, GA 30348-5007.IF YOU HAVE ANY QUESTIONS PLEASE CALL: 314-576-0700 EXT. 407-KIM

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

Statement Date: 02/17/2012

Total Due: \$ 268.45

Please Return This Coupon With Your Payment

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

Date : 02/17/2012

Unit : 580-97-CU

Amount Due : \$ 268.45

Amount Enclosed: _____

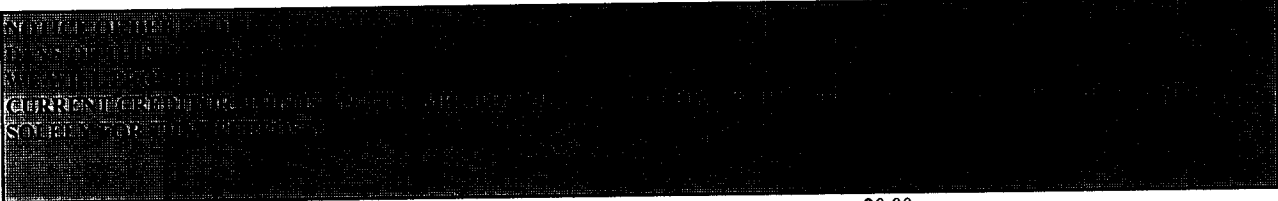
Bill to:
RANDY & CONSTANCE BODENSCHATZ
4121 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
c/o DNI PROPERTIES, INC
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	
01/01/2012	ANNUAL ASSESSMENT	230.00	
02/01/2012	DELINQUENCY INTEREST	3.45	
02/01/2012	LATE FEE	25.00	
02/01/2012	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 338.45

Comments: PLEASE REMIT PAYMENT TO: STONECROFT H.O.A., C/O DNI PROPERTIES, INC, P.O. BOX 105007, ATLANTA, GA 30348-5007.IF YOU HAVE ANY QUESTIONS PLEASE CALL: 314-576-0700 EXT. 407-KIM

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

Statement Date: 02/17/2012

Total Due: \$ 338.45

Please Return This Coupon With Your Payment

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

Date : 02/17/2012

Unit : 580-98-CU

Amount Due : \$ 338.45

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
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 H.O.A., C/O DNI PROPERTIES, INC, P.O. BOX 105007, ATLANTA, GA 30348-5007. IF YOU HAVE ANY QUESTIONS PLEASE CALL: 314-576-0700 EXT. 407-KIM

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

Statement Date: 02/17/2012

Total Due: \$ 20.00

Please Return This Coupon With Your Payment

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

Date : 02/17/2012
Unit : 580-99-CU
Amount Due : \$ 20.00
Amount Enclosed: _____

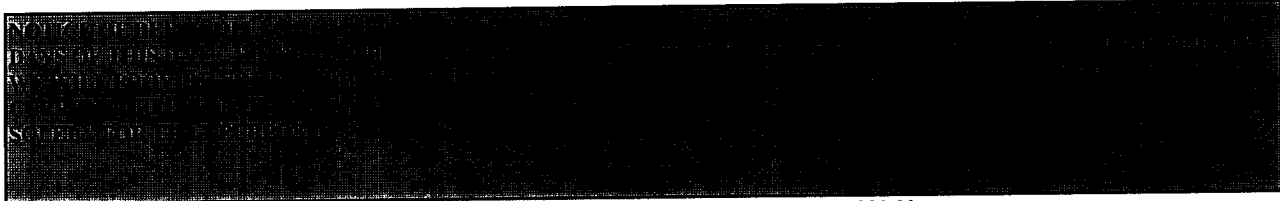
Bill to:
BASIL & JANET THOMPSON
4113 MILLERS RIDGE DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
c/o DNI PROPERTIES, INC
P.O.BOX 105007
ATLANTA, GA. 30348-5007

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
			
01/01/2012	ANNUAL ASSESSMENT	230.00	
02/01/2012	DELINQUENCY INTEREST	3.45	
02/01/2012	LATE FEE	25.00	
02/01/2012	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 268.45

Comments: PLEASE REMIT PAYMENT TO: STONECROFT H.O.A., C/O DNI PROPERTIES, INC, P.O. BOX 105007, ATLANTA, GA 30348-5007.IF YOU HAVE ANY QUESTIONS PLEASE CALL: 314-576-0700 EXT. 407-KIM

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

Statement Date: 02/17/2012
Total Due: \$ 268.45

Please Return This Coupon With Your Payment

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

Date : 02/17/2012
Unit : 580-137-CU
Amount Due : \$ 268.45
Amount Enclosed: _____

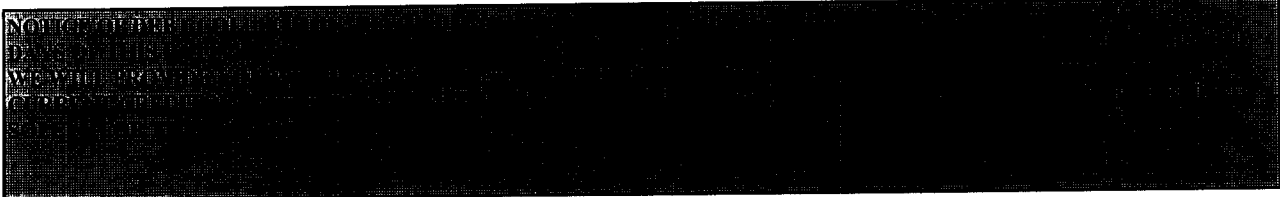
Bill to:
CHARLES H. WATTERS
4725 BRIARCROFT DR.
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
c/o DNI PROPERTIES, INC
P.O.BOX 105007
ATLANTA, GA. 30348-5007

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

BILLING NOTICE

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

Date	Description	Amount Due	Balance
			
01/01/2012	ANNUAL ASSESSMENT	230.00	
02/01/2012	DELINQUENCY INTEREST	3.45	
02/01/2012	LATE FEE	25.00	
02/01/2012	LATE FEE NOTICE	10.00	

Total Amount Due: \$ 268.45

Comments: PLEASE REMIT PAYMENT TO: STONECROFT H.O.A., C/O DNI PROPERTIES, INC, P.O. BOX 105007, ATLANTA, GA 30348-5007. IF YOU HAVE ANY QUESTIONS PLEASE CALL: 314-576-0700 EXT. 407-KIM

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

Statement Date: 02/17/2012

Total Due: \$ 268.45

Please Return This Coupon With Your Payment

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

Date : 02/17/2012
Unit : 580-145-CU
Amount Due : \$ 268.45
Amount Enclosed: _____

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

Send Remittance to :
STONECROFT HOA
c/o DNI PROPERTIES, INC
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	
01/01/2012	ANNUAL ASSESSMENT	230.00	

Total Amount Due: \$ 940.43

Comments: PLEASE REMIT PAYMENT TO: STONECROFT H.O.A., C/O DNI PROPERTIES, INC, P.O. BOX 105007, ATLANTA, GA 30348-5007.IF YOU HAVE ANY QUESTIONS PLEASE CALL: 314-576-0700 EXT. 407-KIM

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

Statement Date: 02/17/2012

Total Due: \$ 940.43

Please Return This Coupon With Your Payment

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

Date : 02/17/2012

Unit : 580-938-CU

Amount Due : \$ 940.43

Amount Enclosed: _____

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

Send Remittance to :
STONECROFT HOA
c/o DNI PROPERTIES, INC
P.O.BOX 105007
ATLANTA, GA. 30348-5007

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

BILLING NOTICE

580-997-CU
MISC- STONECROFT
MISC RECEIPTS
ST.CHARLES, MO 63304

Date	Description	Amount Due	Balance
01/01/2012	ANNUAL ASSESSMENT	230.00	

Total Amount Due:

\$ 230.00

Comments: PLEASE REMIT PAYMENT TO: STONECROFT H.O.A., C/O DNI PROPERTIES, INC, P.O. BOX 105007, ATLANTA, GA 30348-5007.IF YOU HAVE ANY QUESTIONS PLEASE CALL: 314-576-0700 EXT. 407-KIM

RE Unit:
MISC- STONECROFT
MISC RECEIPTS
ST.CHARLES, MO 63304

Statement Date: 02/17/2012

Total Due: \$ 230.00

Please Return This Coupon With Your Payment

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

Date : 02/17/2012

Unit : 580-997-CU

Amount Due : \$ 230.00

Amount Enclosed: _____

Bill to:
MISC- STONECROFT
MISC RECEIPTS
ST.CHARLES, MO 63304

Send Remittance to :
STONECROFT HOA
c/o DNI PROPERTIES, INC
P.O.BOX 105007
ATLANTA, GA. 30348-5007

**Delinquency / Aging Report
(Summarized)**

Property : **STONECROFT
580 HOMEOWNERS ASSOC.**

as of 02/29/2012

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	268.45	38.45	230.00		
CURR	10	NORMAN MEADE	0.00	268.45	38.45	230.00		
CURR	52	RICHARD&TONIA CASSETTA	0.00	268.45	38.45	230.00		
CURR	68	JEFFERY&CHERYL GASKIN	0.00	268.45	38.45	230.00		
CURR	75	MATTHEW & KELLY GODI	0.00	268.45	38.45	230.00		
CURR	89	PAUL & REBECCA TEDFORD	0.00	1,317.30	38.65	243.65	80.00	955.00
CURR	90	DAVY & TINA DANSBERRY	0.00	268.45	38.45	230.00		
CURR	95	WENDY E. WAGNER	0.00	1,146.45	38.06	243.06		865.33
CURR	97	RANDY & CONSTANCE BODENSCHAI	0.00	268.45	38.45	230.00		
CURR	98	HARRY & DENISE GRIFFITTS	0.00	338.45	38.45	230.00		70.00
CURR	99	BASIL & JANET THOMPSON	0.00	20.00				20.00
CURR	145	THOMAS & ROBERTA FERNANDEZ	0.00	268.45	38.45	230.00		
CURR	938	FORECLOSURE/COLLINS	0.00	940.43		230.00		710.43
CURR	997	MISC- STONECROFT	0.00	230.00		230.00		
PROPERTY TOTALS			0.00	6,140.23	422.76	3,016.71	80.00	2,620.76

**Delinquency / Aging Report
(Summarized)**

*\$2500 late fee
1.59% Int.
+ 10⁰⁰ LFN*

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 01/02/2012 *Delinq Feb 1st*

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	4	HOWARD & JENNIFER WOODRUFF	0.00	230.00	230.00			
CURR	7	CURT & LAURIE DUNN	0.00	230.00	230.00			
CURR	10	NORMAN MEADE	0.00	230.00	230.00			
CURR	11	KENNETH & CATHERINE EYNARD	0.00	230.00	230.00			
CURR	13	MATTHEW&CYNTHIA SCHELLERT	0.00	230.00	230.00			
CURR	15	MARK & CHERI SORENSEN	0.00	230.00	230.00			
CURR	18	JOHN & DELMA LAFIORE	0.00	230.00	230.00			
CURR	19	ANTHONY&SHARON CENTRACCHIO	0.00	230.00	230.00			
CURR	20	BARBARA A. NACCARATO	0.00	230.00	230.00			
CURR	25	MICHAEL&LISA GOWEN	0.00	230.00	230.00			
CURR	30	CHARLES & MARY SHAW	0.00	230.00	230.00			
CURR	32	HERBERT & DOROTHY BLOW	0.00	230.00	230.00			
CURR	34	DALE HAFERTEPE	0.00	230.00	230.00			
CURR	37	GREGORY& JENNIFER BANGERT	0.00	230.00	230.00			
CURR	38	ROBERT & JACQUELINE HAMMOND	0.00	230.00	230.00			
CURR	42	JAMES & GAIL Kliche	0.00	230.00	230.00			
CURR	43	MARK & MARY PEREIRAS	0.00	230.00	230.00			
CURR	46	JOHN Z. HUANG,LAN YE	0.00	230.00	230.00			
CURR	52	RICHARD&TONIA CASSETTA	0.00	230.00	230.00			
CURR	53	NANCY HITT	0.00	230.00	230.00			
CURR	56	PAUL&JOANNE SCHEER	0.00	230.00	230.00			
CURR	58	JAY D. & DIANE S. GORDON	0.00	230.00	230.00			
CURR	59	JOHN & DIANE SCHERER	0.00	230.00	230.00			
CURR	60	TIMOTHY & LISA GAGNON	0.00	230.00	230.00			
CURR	61	PAUL & NANCY LEO	0.00	230.00	230.00			

*Int on acct
KB ✓*

**Delinquency / Aging Report
(Summarized)**

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 01/02/2012

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	62	FORCHISHA DAVIS	0.00	230.00	230.00			
CURR	63	GARY & DENISE RAGER	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	71	MICHEAL&YVETTE HARRIS	0.00	230.00	230.00			
CURR	74	MICHAEL&AMY GALL	0.00	230.00	230.00			
CURR	75	MATTHEW & KELLY GODI	0.00	230.00	230.00			
CURR	78	JOHN & WILMA MOHR	0.00	230.00	230.00			
CURR	83	KRYSTAL DEWITT	0.00	230.00	230.00			
CURR	87	WILLIAM& JANET TAYLOR	0.00	230.00	230.00			
CURR	89	✓ PAUL & REBECCA TEDFORD	13.65	1,265.00	310.00			955.00
CURR	90	DAVY & TINA DANSBERRY	0.00	230.00	230.00			
CURR	91	RICK BAKER & LISA WILKEN	0.00	230.00	230.00			
CURR	92	LUKE & JANA BROWNING	0.00	230.00	230.00			
CURR	95	✓ WENDY E. WAGNER	13.06	1,095.33	230.00		Chapter 13	765.33
CURR	97	RANDY & CONSTANCE BODENSCHA1	0.00	230.00	230.00			
CURR	98	HARRY & DENISE GRIFFITTS	0.00	300.00	230.00			70.00
CURR	99	BASIL & JANET THOMPSON	0.00	250.00	230.00			20.00
CURR	100	WAYNE & JEANA BERRON	0.00	230.00	230.00			
CURR	103	CLIFFORD & ALICE NELSON	0.00	230.00	230.00			
CURR	105	ROBERT&DONNA LEIBLE	0.00	230.00	230.00			
CURR	106	JEFFERY & CATHLEEN ANDERSON	0.00	230.00	230.00			
CURR	108	MARK & MELISSA DEGRANDE	0.00	230.00	230.00			
CURR	109	ANTHONY & MICHELLE MILLER	0.00	230.00	230.00			
CURR	110	EDWARD & GAIL SZTUKOWSKI	0.00	230.00	230.00			
CURR	111	BOB & KIM MCCREARY	0.00	230.00	230.00			

*all late fees 70.00
20⁰⁰ collection fee 20.00*

**Delinquency / Aging Report
(Summarized)**

Property : STONECROFT
580 HOMEOWNERS ASSOC.

as of 01/02/2012

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	112	BONITA S. STOUFER	0.00	230.00	230.00			
CURR	118	JOSEPH & KAREN STALLINGS	0.00	230.00	230.00			
CURR	120	THE DAVISON TRUST	0.00	230.00	230.00			
CURR	121	GULBARG & RAJWINDER BHANGU	0.00	230.00	230.00			
CURR	122	KEVIN&DEBORAH CROSS	0.00	230.00	230.00			
CURR	124	ROBERT MORAN	0.00	230.00	230.00			
CURR	125	JOE & SARA COOK	0.00	230.00	230.00			
CURR	127	JEFF & KATHERINE TIERNEY	0.00	230.00	230.00			
CURR	132	WALTER S. WIEPRECHT	0.00	230.00	230.00			
CURR	133	KEITH & TRACY GRYPP	0.00	230.00	230.00			
CURR	134	VADILAL&REKHA BHAGAT	0.00	230.00	230.00			
CURR	135	VIPUL & VIDILA BHAGAT	0.00	230.00	230.00			
CURR	137	CHARLES H. WATTERS	0.00	230.00	230.00			
CURR	138	CHARLES DEMOISY	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	143	LEONARD&INNA ROBINSON	0.00	230.00	230.00			
CURR	145	THOMAS & ROBERTA FERNANDEZ	0.00	230.00	230.00			
CURR	938	FORECLOSURE/COLLINS	0.00	940.43	230.00			710.43
CURR	997	MISC-STONECROFT	0.00	230.00	230.00			
PROPERTY TOTALS			0.00	19,260.76	16,640.00	100.00	0.00	2,520.76

Smartstreet Check Scanner Report

Batch #: 0758-7826
 Number of Checks: 1

Tape Amount: \$226.22

Batch Status: Transmitted to Smartstreet

Batch Transmission Date: 01/11/2012

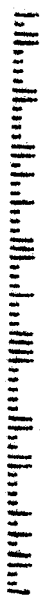
Page: 1

Association #	Owner Account #	Check #	ABA	Account #	Amount
00000580	997	1943	081000032	003482795590	\$226.22

*RMH
 4645 Clipperton way
 St. Charles, MO 63304*

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

6314187103



USA FIRST CLASS FOREVER

Please Return This Coupon With Your Payment

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

Date : 01/01/2012

Unit : 580-38-CU

Amount Due : \$ 226.22

Bill to:
ROBERT & JACQUELINE HAMMOND
4645 CHIPPEWA WAY
ST.CHARLES, MO 63304

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

JAN 04 2012

0758 00000580 00000000000000038 6 00022622 00022622 5

50

Bank of America Advantage

R. MICHAEL HAMMOND
3583 SOMERSET HILLS DR
SAINT CHARLES, MO 63303

1943

JAN 04 2012 / 12 / 17 / 11
Date

4-3/810 MD
8468

Pay Stonecroft H.O.A. \$ 226.22
to the order of
Two hundred twenty six & 22/100 Dollars

Bank of America

ACH R/T 08100032

Memo 4645 Chippewa way

Advantage

⑆08⑆000032⑆ 003482795590⑆1943