

EMAIL
Directors of Stonecroft

**Directors of Stonecroft
Income & Disbursement Statement
11/01/2016 through 11/30/2016**

Account Name: Primary

	11/01/2016 through 11/30/2016	YTD
Beginning Balance	\$32,240.62	\$39,110.69
Receipts		
0005 Interest	\$0.00	\$106.40
0012 Trustee Assessment	\$0.00	\$13,026.50
0014 Miscellaneous	\$0.00	\$600.00
Total Receipts	\$0.00	\$13,732.90
Disbursements		
1100 Legal Services	\$0.00	-\$760.50
1110 CPA Services	\$0.00	-\$200.00
1210 Directors & Officers Insurance	-\$19.00	-\$1,223.00
1400 Annual Registration Filing	\$0.00	-\$11.25
2000 Common Ground Maintenance	-\$1,091.00	-\$12,965.62
2100 Landscaping Expense	\$0.00	-\$375.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$367.00
2200 Entrance Maintenance/Repair	\$0.00	-\$33.56
3710 Website Expense	-\$25.16	-\$25.16
5300 Water Expense	\$0.00	-\$249.41
5500 Electric Expenses	-\$426.80	-\$4,625.21
5700 Postage	-\$6.11	-\$261.61
5720 General Office Supplies	-\$2.34	-\$114.76
5900 Collection Fee	\$0.00	-\$961.30
Total Disbursements	-\$1,570.41	-\$22,173.38
Ending Balance	\$30,670.21	\$30,670.21

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Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
11/07/2016	24310156	Anthony Centracchio	-\$25.16	3710
11/08/2016	24310157	Maurer Lawn Care, Inc.	-\$1,091.00	2000
11/17/2016	24310158	City & Village Tax Office	-\$6.11	5700
11/17/2016	24310158	City & Village Tax Office	-\$2.34	5720
11/22/2016	24310159	Cuivre River Electric Corp	-\$426.80	5500
11/23/2016	24310160	Auto Owners Insurance	-\$19.00	1210
		Total Disbursements	-\$1,570.41	

Income & Disbursement Statement

Dep. #

0.00

Totals