

EMAIL
Directors of Stonecroft

**Directors of Stonecroft
Income & Disbursement Statement
12/01/2016 through 12/31/2016**

Account Name: Primary

	12/01/2016 through 12/31/2016	YTD
Beginning Balance	\$30,670.21	\$39,110.69
Receipts		
0005 Interest	\$0.00	\$106.40
0012 Trustee Assessment	\$14,300.00	\$27,326.50
0014 Miscellaneous	\$200.00	\$800.00
Total Receipts	\$14,500.00	\$28,232.90
Disbursements		
1100 Legal Services	-\$1,057.50	-\$1,818.00
1110 CPA Services	\$0.00	-\$200.00
1210 Directors & Officers Insurance	-\$959.00	-\$2,182.00
1400 Annual Registration Filing	\$0.00	-\$11.25
2000 Common Ground Maintenance	-\$1,398.00	-\$14,363.62
2100 Landscaping Expense	\$0.00	-\$375.00
2150 Irrigation Maintenance/Repair	-\$85.00	-\$452.00
2200 Entrance Maintenance/Repair	\$0.00	-\$33.56
3710 Website Expense	\$0.00	-\$25.16
5300 Water Expense	\$0.00	-\$249.41
5500 Electric Expenses	-\$430.80	-\$5,056.01
5700 Postage	-\$69.09	-\$330.70
5720 General Office Supplies	\$0.00	-\$114.76
5725 Recording & Releasing Fees	-\$24.00	-\$24.00
5900 Collection Fee	-\$1,015.00	-\$1,976.30
Total Disbursements	-\$5,038.39	-\$27,211.77
Ending Balance	\$40,131.82	\$40,131.82

**Directors of Stonecroft
Income & Disbursement Statement
12/01/2016 through 12/31/2016**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$14,300.00	0012
	Collection	Miscellaneous	\$200.00	0014
Total Receipts			\$14,500.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
12/13/2016	24310161	Vatterott Harris P.C.	-\$1,057.50	1100
12/19/2016	24310162	Maurer Lawn Care, Inc.	-\$1,398.00	2000
12/20/2016	24310163	Cuivre River Electric Corp	-\$430.80	5500
12/27/2016	24310164	Metro Lawn Sprinkler Systems, Inc.	-\$85.00	2150
12/27/2016	24310165	City & Village Tax Office	-\$69.09	5700
12/27/2016	24310165	City & Village Tax Office	-\$24.00	5725
12/28/2016	24310166	Auto Owners Insurance	-\$959.00	1210
12/31/2016	00002864	City & Village Tax Office, L.L.C	-\$1,015.00	5900
Total Disbursements			-\$5,038.39	

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12/01/2016 through 12/31/2016**

2431-00020	23 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
41-12/16	Trustee Assessment		220.00	
			220.00	
2431-00030	25 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
78-12/16	Trustee Assessment		220.00	
			220.00	
2431-00090	29 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
42-12/16	Trustee Assessment		220.00	
			220.00	
2431-00130	36 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
76-12/16	Trustee Assessment		220.00	
			220.00	
2431-00160	30 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
112-12/16	Trustee Assessment		220.00	
			220.00	
2431-00170	28 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
49-12/16	Trustee Assessment		220.00	
			220.00	
2431-00220	4705 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
82-12/16	Trustee Assessment		220.00	
			220.00	
2431-00230	4701 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
57-12/16	Trustee Assessment		220.00	
			220.00	
2431-00240	4697 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
64-12/16	Trustee Assessment		220.00	
			220.00	
2431-00250	4693 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
41-12/16	Trustee Assessment		220.00	
			220.00	
2431-00270	51 Silas Ct			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
66-12/16	Trustee Assessment		220.00	
			220.00	
2431-00280	53 Silas Ct			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
81-12/16	Trustee Assessment		220.00	
			220.00	
2431-00290	55 Silas Ct			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
39-12/16	Trustee Assessment		220.00	
			220.00	
2431-00310	56 Silas Ct			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
76-12/16	Trustee Assessment		220.00	

				220.00
2431-00330	52 Silas Ct			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
80-12/16	Trustee Assessment			220.00
				220.00
2431-00380	4645 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
49-12/16	Trustee Assessment			220.00
				220.00
2431-00390	4641 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
53-12/16	Trustee Assessment			220.00
				220.00
2431-00400	4642 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
93-12/16	Trustee Assessment			220.00
				220.00
2431-00420	4650 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
84-12/16	Trustee Assessment			220.00
				220.00
2431-00440	4658 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
41-12/16	Trustee Assessment			220.00
				220.00
2431-00450	4662 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
60-12/16	Trustee Assessment			220.00
				220.00
2431-00470	4670 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
60-12/16	Trustee Assessment			220.00
				220.00
2431-00480	4674 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
66-12/16	Trustee Assessment			220.00
Dep. #	Miscellaneous	2016 Change of Ownership		
66-12/16	Miscellaneous			100.00
				320.00
2431-00490	4678 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
93-12/16	Trustee Assessment			220.00
				220.00
2431-00500	4682 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
67-12/16	Trustee Assessment			220.00
				220.00
2431-00530	4702 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
60-12/16	Trustee Assessment			220.00
				220.00
2431-00540	4710 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
110-12/16	Trustee Assessment			220.00
				220.00
2431-00550	4025 Stonecroft Dr			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
41-12/16	Trustee Assessment			220.00
				220.00
2431-00580	4037 Stonecroft Dr			

Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
80-12/16	Trustee Assessment		220.00
2431-00600	4045 Stonecroft Dr		220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
58-12/16	Trustee Assessment		220.00
2431-00650	4417 Millcroft Dr		220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
49-12/16	Trustee Assessment		220.00
2431-00700	4435 Millcroft Dr		220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
58-12/16	Trustee Assessment		220.00
2431-00730	4426 Millcroft Dr		220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
96-12/16	Trustee Assessment		220.00
2431-00750	4418 Millcroft Dr		220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
53-12/16	Trustee Assessment		220.00
2431-00770	4410 Millcroft Dr		220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
42-12/16	Trustee Assessment		220.00
2431-00790	4402 Millcroft Dr		220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
67-12/16	Trustee Assessment		220.00
2431-00800	4451 Hesters Way		220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
30-12/16	Trustee Assessment		220.00
2431-00810	4455 Hesters Way		220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
42-12/16	Trustee Assessment		220.00
2431-00840	4467 Hesters Way		220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
116-12/16	Trustee Assessment		220.00
2431-00850	4471 Hesters Way		220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
58-12/16	Trustee Assessment		220.00
2431-00860	4475 Hesters Way		220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
60-12/16	Trustee Assessment		220.00
2431-00870	4479 Hesters Way		220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
93-12/16	Trustee Assessment		220.00
2431-00880	4483 Hesters Way		220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
58-12/16	Trustee Assessment		220.00
2431-00920	4141 Millers Rdg		220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	

81-12/16	Trustee Assessment		220.00
			220.00
2431-00960	4125 Millers Rdg		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
57-12/16	Trustee Assessment		220.00
			220.00
2431-01020	4101 Millers Rdg		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
41-12/16	Trustee Assessment		220.00
			220.00
2431-01040	4104 Millers Rdg		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
67-12/16	Trustee Assessment		220.00
			220.00
2431-01070	4116 Millers Rdg		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
59-12/16	Trustee Assessment		220.00
Dep. #	Miscellaneous	2016 Change of Ownership	
59-12/16	Miscellaneous		100.00
			320.00
2431-01110	61 Hesters Ct		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
91-12/16	Trustee Assessment		220.00
			220.00
2431-01130	65 Hesters Ct		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
76-12/16	Trustee Assessment		220.00
			220.00
2431-01150	69 Hesters Ct		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
49-12/16	Trustee Assessment		220.00
			220.00
2431-01180	75 Hesters Ct		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
39-12/16	Trustee Assessment		220.00
			220.00
2431-01190	74 Hesters Ct		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
60-12/16	Trustee Assessment		220.00
			220.00
2431-01230	4470 Hesters Way		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
49-12/16	Trustee Assessment		220.00
			220.00
2431-01250	4462 Hesters Way		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
112-12/16	Trustee Assessment		220.00
			220.00
2431-01260	4458 Hesters Way		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
58-12/16	Trustee Assessment		220.00
			220.00
2431-01280	4030 Stonecroft Dr		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
53-12/16	Trustee Assessment		220.00
			220.00
2431-01290	4026 Stonecroft Dr		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
53-12/16	Trustee Assessment		220.00
			220.00

2431-01300	4022 Stonecroft Dr			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
39-12/16	Trustee Assessment		220.00	
			<u>220.00</u>	220.00
2431-01350	4733 Briarcroft Dr			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
41-12/16	Trustee Assessment		220.00	
			<u>220.00</u>	220.00
2431-01360	4729 Briarcroft Dr			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
104-12/16	Trustee Assessment		220.00	
			<u>220.00</u>	220.00
2431-01380	4721 Briarcroft Dr			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
91-12/16	Trustee Assessment		220.00	
			<u>220.00</u>	220.00
2431-01400	4010 Stonecroft Dr			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
89-12/16	Trustee Assessment		220.00	
			<u>220.00</u>	220.00
2431-01410	3 Stonecroft Ct			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
112-12/16	Trustee Assessment		220.00	
			<u>220.00</u>	220.00
2431-01440	6 Stonecroft Ct			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
107-12/16ACH	Trustee Assessment		220.00	
			<u>220.00</u>	220.00

Totals

Miscellaneous: \$200.00
Trustee Assessment: \$14,300.00