

EMAIL
Directors of Stonecroft

**Directors of Stonecroft
Income & Disbursement Statement
01/01/2017 through 01/31/2017**

Account Name: Primary

	01/01/2017 through 01/31/2017	YTD
Beginning Balance	\$40,131.82	\$40,131.82
Receipts		
0012 Trustee Assessment	\$11,220.00	\$11,220.00
0014 Miscellaneous	\$100.00	\$100.00
Total Receipts	\$11,320.00	\$11,320.00
Disbursements		
2200 Entrance Maintenance/Repair	-\$5,775.00	-\$5,775.00
5500 Electric Expenses	-\$438.80	-\$438.80
5900 Collection Fee	-\$792.40	-\$792.40
Total Disbursements	-\$7,006.20	-\$7,006.20
Ending Balance	\$44,445.62	\$44,445.62

**Directors of Stonecroft
Income & Disbursement Statement
01/01/2017 through 01/31/2017**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$11,220.00	0012
	Collection	Miscellaneous	\$100.00	0014
		Total Receipts	\$11,320.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/25/2017	24310167	Cuivre River Electric Corp	-\$438.80	5500
01/25/2017	24310168	JK Contractors	-\$5,775.00	2200
01/31/2017	00003203	City & Village Tax Office, L.L.C	-\$792.40	5900
		Total Disbursements	-\$7,006.20	

**Directors of Stonecroft
Income & Disbursement Statement
01/01/2017 through 01/31/2017**

2431-00010	21 Country Park Cir		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
67-01/17	Trustee Assessment		220.00
			220.00
2431-00040	41 Country Park Ct		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
10-01/17	Trustee Assessment		220.00
			220.00
2431-00050	43 Country Park Ct		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
93-01/17	Trustee Assessment		220.00
			220.00
2431-00060	45 Country Park Ct		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
57-01/17	Trustee Assessment		220.00
			220.00
2431-00080	49 Country Park Ct		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
06-01/17	Trustee Assessment		220.00
			220.00
2431-00100	31 Country Park Cir		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
07-01/17	Trustee Assessment		220.00
			220.00
2431-00110	33 Country Park Cir		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
34-01/17	Trustee Assessment		220.00
			220.00
2431-00120	35 Country Park Cir		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
10-01/17	Trustee Assessment		220.00
			220.00
2431-00140	34 Country Park Cir		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
10-01/17	Trustee Assessment		220.00
			220.00
2431-00180	26 Country Park Cir		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
50-01/17	Trustee Assessment		220.00
			220.00
2431-00200	20 Country Park Cir		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
58-01/17	Trustee Assessment		220.00
			220.00
2431-00210	4709 Chippewa Way		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
49-01/17	Trustee Assessment		220.00
			220.00
2431-00320	54 Silas Ct		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
99-01/17	Trustee Assessment		220.00
			220.00
2431-00340	50 Silas Ct		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
64-01/17	Trustee Assessment		220.00

				220.00
2431-00350	4661 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
02-01/17	Trustee Assessment		220.00	
			220.00	
2431-00360	4653 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
68-01/17	Trustee Assessment		220.00	
			220.00	
2431-00370	4649 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
02-01/17	Trustee Assessment		220.00	
			220.00	
2431-00410	4646 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
56-01/17	Trustee Assessment		220.00	
			220.00	
2431-00430	4654 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
29-01/17	Trustee Assessment		220.00	
			220.00	
2431-00460	4666 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
51-01/17ACH	Trustee Assessment		220.00	
			220.00	
2431-00510	4686 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
30-01/17	Trustee Assessment		220.00	
			220.00	
2431-00520	4694 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
64-01/17	Trustee Assessment		220.00	
			220.00	
2431-00560	4029 Stonecroft Dr			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
29-01/17	Trustee Assessment		220.00	
			220.00	
2431-00570	4033 Stonecroft Dr			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
59-01/17	Trustee Assessment		220.00	
			220.00	
2431-00610	4049 Stonecroft Dr			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
24-01/17	Trustee Assessment		220.00	
			220.00	
2431-00630	4409 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
97-01/17	Trustee Assessment		220.00	
			220.00	
2431-00640	4413 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
83-01/17	Trustee Assessment		220.00	
			220.00	
2431-00670	4425 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
68-01/17	Trustee Assessment		220.00	
			220.00	
2431-00690	4431 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
56-01/17	Trustee Assessment		220.00	

2431-00710	4434 Millcroft Dr			220.00
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
10-01/17	Trustee Assessment			220.00
				220.00
2431-00720	4430 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
37-01/17	Trustee Assessment			220.00
				220.00
2431-00760	4414 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
03-01/17	Trustee Assessment			220.00
				220.00
2431-00780	4406 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
02-01/17	Trustee Assessment			220.00
				220.00
2431-00800	4451 Hesters Way			
Dep. #	Miscellaneous	2016 Change of Ownership		
35-01/17	Miscellaneous			100.00
				100.00
2431-00830	4463 Hesters Way			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
91-01/17	Trustee Assessment			220.00
				220.00
2431-00940	4133 Millers Rdg			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
34-01/17	Trustee Assessment			220.00
				220.00
2431-00980	4117 Millers Rdg			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
17-01/17	Trustee Assessment			220.00
				220.00
2431-01010	4105 Millers Rdg			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
75-01/17	Trustee Assessment			220.00
				220.00
2431-01050	4108 Millers Rdg			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
37-01/17	Trustee Assessment			220.00
				220.00
2431-01060	4112 Millers Rdg			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
05-01/17	Trustee Assessment			220.00
				220.00
2431-01080	4120 Millers Rdg			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
49-01/17	Trustee Assessment			220.00
				220.00
2431-01090	4124 Millers Rdg			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
91-01/17	Trustee Assessment			220.00
				220.00
2431-01120	63 Hesters Ct			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
93-01/17	Trustee Assessment			220.00
				220.00
2431-01140	67 Hesters Ct			
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017		
01-01/17	Trustee Assessment			220.00

			220.00
2431-01160	71 Hesters Ct		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
60-01/17	Trustee Assessment		220.00
			220.00
2431-01170	73 Hesters Ct		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
95-01/17	Trustee Assessment		220.00
			220.00
2431-01200	72 Hesters Ct		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
59-01/17	Trustee Assessment		220.00
			220.00
2431-01310	4722 Briarcroft Dr		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
73-01/17	Trustee Assessment		220.00
			220.00
2431-01330	4730 Briarcroft Dr		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
17-01/17	Trustee Assessment		220.00
			220.00
2431-01340	4734 Briarcroft Dr		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
75-01/17	Trustee Assessment		220.00
			220.00
2431-01370	4725 Briarcroft Dr		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
04-01/17	Trustee Assessment		220.00
			220.00
2431-01420	5 Stonecroft Ct		
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
02-01/17	Trustee Assessment		220.00
			220.00

Totals

Miscellaneous: \$100.00
Trustee Assessment: \$11,220.00