

EMAIL
Directors of Stonecroft

**Directors of Stonecroft
Income & Disbursement Statement
03/01/2017 through 03/31/2017**

Account Name: Primary

	03/01/2017 through 03/31/2017	YTD
Beginning Balance	\$43,730.37	\$40,131.82
Receipts		
0005 Interest	\$6.68	\$6.68
0012 Trustee Assessment	\$1,545.00	\$16,500.00
0014 Miscellaneous	\$0.00	\$200.00
Total Receipts	\$1,551.68	\$16,706.68
Disbursements		
2000 Common Ground Maintenance	-\$5.02	-\$3,855.02
2200 Entrance Maintenance/Repair	\$0.00	-\$5,775.00
5500 Electric Expenses	-\$427.80	-\$1,298.40
5900 Collection Fee	-\$108.62	-\$1,169.47
Total Disbursements	-\$541.44	-\$12,097.89
Ending Balance	\$44,740.61	\$44,740.61

**Directors of Stonecroft
Income & Disbursement Statement
03/01/2017 through 03/31/2017**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,545.00	0012
	Collection	Interest	\$6.68	0005
		Total Receipts	\$1,551.68	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/03/2017	24310171	Tori Gambino	-\$5.02	2000
03/21/2017	24310172	Cuivre River Electric Corp	-\$427.80	5500
03/31/2017	00003578	City & Village Tax Office, L.L.C	-\$108.62	5900
		Total Disbursements	-\$541.44	

**Directors of Stonecroft
Income & Disbursement Statement
03/01/2017 through 03/31/2017**

2431-00680	4429 Millcroft Dr			
Dep. #		Trustee Assessment	01/01/2017 to 12/31/2017	
104-03/17		Interest		0.08
104-03/17		Trustee Assessment		5.00
				5.08
2431-00740	4422 Millcroft Dr			
Dep. #		Trustee Assessment	01/01/2017 to 12/31/2017	
07-03/17		Trustee Assessment		220.00
				220.00
2431-00820	4459 Hesters Way			
Dep. #		Trustee Assessment	01/01/2017 to 12/31/2017	
03-03/17		Trustee Assessment		220.00
				220.00
2431-00900	4149 Millers Rdg			
Dep. #		Trustee Assessment	01/01/2017 to 12/31/2017	
93-03/17		Trustee Assessment		220.00
				220.00
2431-00970	4121 Millers Rdg			
Dep. #		Trustee Assessment	01/01/2017 to 12/31/2017	
104-03/17		Interest		3.30
104-03/17		Trustee Assessment		220.00
				223.30
2431-01210	4737 Briarcroft Dr			
Dep. #		Trustee Assessment	01/01/2017 to 12/31/2017	
97-03/17ACH		Interest		3.30
97-03/17ACH		Trustee Assessment		220.00
				223.30
2431-01220	4738 Briarcroft Dr			
Dep. #		Trustee Assessment	01/01/2017 to 12/31/2017	
81-03/17		Trustee Assessment		220.00
				220.00
2431-01240	4466 Hesters Way			
Dep. #		Trustee Assessment	01/01/2017 to 12/31/2017	
93-03/17		Trustee Assessment		220.00
				220.00

Totals

Interest: \$6.68
Trustee Assessment: \$1,545.00