

**EMAIL**  
**Directors of Stonecroft**

**Directors of Stonecroft  
Income & Disbursement Statement  
04/01/2017 through 04/30/2017**

**Account Name: Primary**

	<b>04/01/2017 through 04/30/2017</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$44,740.61</b>	<b>\$40,131.82</b>
<b>Receipts</b>		
0005 Interest	\$143.15	\$149.83
0012 Trustee Assessment	\$1,070.00	\$17,570.00
0014 Miscellaneous	\$100.00	\$300.00
0027 Recording & Releasing	\$55.00	\$55.00
<b>Total Receipts</b>	<b>\$1,368.15</b>	<b>\$18,074.83</b>
<b>Disbursements</b>		
1410 Change of Registered Agent Fee	-\$10.00	-\$10.00
2000 Common Ground Maintenance	-\$2,145.00	-\$6,000.02
2200 Entrance Maintenance/Repair	\$0.00	-\$5,775.00
5500 Electric Expenses	-\$432.80	-\$1,731.20
5900 Collection Fee	-\$91.92	-\$1,261.39
<b>Total Disbursements</b>	<b>-\$2,679.72</b>	<b>-\$14,777.61</b>
<b>Ending Balance</b>	<b>\$43,429.04</b>	<b>\$43,429.04</b>

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Income & Disbursement Statement  
04/01/2017 through 04/30/2017**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$1,070.00	0012
	Collection	Miscellaneous	\$100.00	0014
	Collection	Interest	\$143.15	0005
	Collection	Recording & Releasing	\$55.00	0027
		<b>Total Receipts</b>	<b>\$1,368.15</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
04/05/2017	24310173	Maurer Lawn Care, Inc.	-\$2,145.00	2000
04/10/2017	24310174	State of Missouri	-\$10.00	1410
04/24/2017	24310175	Cuivre River Electric Corp	-\$432.80	5500
04/30/2017	00003730	City & Village Tax Office, L.L.C	-\$91.92	5900
		<b>Total Disbursements</b>	<b>-\$2,679.72</b>	

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<b>2431-00560</b>		<b>4029 Stonecroft Dr</b>	
<b>Dep. #</b>	<b>Miscellaneous</b>	<b>2017 Change of Ownership</b>	
22-04/17	Miscellaneous		100.00
			<b>100.00</b>
<b>2431-00620</b>		<b>4405 Millcroft Dr</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
22-04/17	Interest		5.00
22-04/17	Trustee Assessment		220.00
			<b>225.00</b>
<b>2431-00890</b>		<b>4153 Millers Rdg</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2015 to 12/31/2015</b>	
93-04/17	Interest		81.00
93-04/17	Recording & Releasing		55.00
93-04/17	Trustee Assessment		200.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2016 to 12/31/2016</b>	
93-04/17	Interest		47.25
93-04/17	Trustee Assessment		210.00
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
93-04/17	Interest		6.60
93-04/17	Trustee Assessment		220.00
			<b>819.85</b>
<b>2431-01270</b>		<b>4454 Hesters Way</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2017 to 12/31/2017</b>	
02-04/17	Interest		3.30
02-04/17	Trustee Assessment		220.00
			<b>223.30</b>

**Totals**

**Interest: \$143.15**  
**Miscellaneous: \$100.00**  
**Recording & Releasing: \$55.00**  
**Trustee Assessment: \$1,070.00**