

EMAIL
Directors of Stonecroft

**Directors of Stonecroft
Income & Disbursement Statement
05/01/2017 through 05/31/2017**

Account Name: Primary

	05/01/2017 through 05/31/2017	YTD
Beginning Balance	\$43,429.04	\$40,131.82
Receipts		
0005 Interest	\$3.30	\$153.13
0012 Trustee Assessment	\$440.00	\$18,010.00
0014 Miscellaneous	\$0.00	\$300.00
0027 Recording & Releasing	\$0.00	\$55.00
Total Receipts	\$443.30	\$18,518.13
Disbursements		
1110 CPA Services	-\$200.00	-\$200.00
1410 Change of Registered Agent Fee	\$0.00	-\$10.00
2000 Common Ground Maintenance	-\$1,113.00	-\$7,113.02
2200 Entrance Maintenance/Repair	\$0.00	-\$5,775.00
5500 Electric Expenses	-\$425.80	-\$2,157.00
5700 Postage	-\$71.54	-\$71.54
5720 General Office Supplies	-\$32.12	-\$32.12
5725 Recording & Releasing Fees	-\$24.00	-\$24.00
5900 Collection Fee	-\$31.03	-\$1,292.42
Total Disbursements	-\$1,897.49	-\$16,675.10
Ending Balance	\$41,974.85	\$41,974.85

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$440.00	0012
	Collection	Interest	\$3.30	0005
Total Receipts			\$443.30	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/04/2017	24310176	Maurer Lawn Care, Inc.	-\$1,113.00	2000
05/19/2017	24310177	City & Village Tax Office	-\$71.54	5700
05/19/2017	24310177	City & Village Tax Office	-\$32.12	5720
05/19/2017	24310177	City & Village Tax Office	-\$24.00	5725
05/23/2017	24310178	Cuivre River Electric Corp	-\$425.80	5500
05/26/2017	24310179	Edward W Small, CPA	-\$200.00	1110
05/31/2017	00003879	City & Village Tax Office, L.L.C	-\$31.03	5900
Total Disbursements			-\$1,897.49	

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2431-00910	4145 Millers Rdg	Trustee Assessment	01/01/2017 to 12/31/2017
Dep. #			
23-05/17		Trustee Assessment	220.00
			220.00

2431-01430	7 Stonecroft Ct	Trustee Assessment	01/01/2017 to 12/31/2017
Dep. #			
66-05/17		Interest	3.30
66-05/17		Trustee Assessment	220.00
			223.30

Totals

Interest: \$3.30
Trustee Assessment: \$440.00