

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

**Directors of Stonecroft  
Income & Disbursement Statement  
06/01/2017 through 06/30/2017**

**Account Name: Primary**

	<b>06/01/2017 through 06/30/2017</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$41,974.85</b>	<b>\$40,131.82</b>
<b>Receipts</b>		
0005 Interest	\$0.00	\$153.13
0012 Trustee Assessment	\$0.00	\$18,010.00
0014 Miscellaneous	\$0.00	\$300.00
0027 Recording & Releasing	\$0.00	\$55.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$18,518.13</b>
<b>Disbursements</b>		
1110 CPA Services	\$0.00	-\$200.00
1210 Directors & Officers Insurance	\$415.00	\$415.00
1220 Umbrella Insurance	-\$678.00	-\$678.00
1410 Change of Registered Agent Fee	\$0.00	-\$10.00
2000 Common Ground Maintenance	\$0.00	-\$7,113.02
2200 Entrance Maintenance/Repair	\$0.00	-\$5,775.00
5500 Electric Expenses	-\$425.80	-\$2,582.80
5700 Postage	\$0.00	-\$71.54
5720 General Office Supplies	\$0.00	-\$32.12
5725 Recording & Releasing Fees	\$0.00	-\$24.00
5900 Collection Fee	\$0.00	-\$1,292.42
<b>Total Disbursements</b>	<b>-\$688.80</b>	<b>-\$17,363.90</b>
<b>Ending Balance</b>	<b>\$41,286.05</b>	<b>\$41,286.05</b>

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Income & Disbursement Statement  
06/01/2017 through 06/30/2017**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
06/16/2017	37	Auto-Owners Insurance	\$454.00	1210
<b>Total Receipts</b>			<b>\$454.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
06/16/2017	24310180	OConnor Insurance Agency	-\$39.00	1210
06/16/2017	24310180	OConnor Insurance Agency	-\$678.00	1220
06/20/2017	24310181	Cuivre River Electric Corp	-\$425.80	5500
<b>Total Disbursements</b>			<b>-\$1,142.80</b>	

### Income & Disbursement Statement

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Dep. #

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0.00

**Totals**