

EMAIL
Directors of Stonecroft

**Directors of Stonecroft
Income & Disbursement Statement
07/01/2017 through 07/31/2017**

Account Name: Primary

		07/01/2017 through 07/31/2017	YTD
Beginning Balance		\$41,286.05	\$40,131.82
Receipts			
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
	Total Receipts	\$0.00	\$18,518.13
Disbursements			
1110	CPA Services	\$0.00	-\$200.00
1210	Directors & Officers Insurance	\$0.00	\$415.00
1220	Umbrella Insurance	\$0.00	-\$678.00
1410	Change of Registered Agent Fee	\$0.00	-\$10.00
2000	Common Ground Maintenance	-\$2,016.00	-\$9,129.02
2100	Landscaping Expense	-\$400.00	-\$400.00
2150	Irrigation Maintenance/Repair	-\$90.00	-\$90.00
2200	Entrance Maintenance/Repair	\$0.00	-\$5,775.00
5300	Water Expense	-\$139.92	-\$139.92
5500	Electric Expenses	-\$428.80	-\$3,011.60
5700	Postage	-\$71.54	-\$143.08
5720	General Office Supplies	-\$32.12	-\$64.24
5725	Recording & Releasing Fees	-\$24.00	-\$48.00
5900	Collection Fee	\$0.00	-\$1,292.42
	Total Disbursements	-\$3,202.38	-\$20,566.28
Ending Balance		\$38,083.67	\$38,083.67

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Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
07/05/2017	24310182	Maurer Lawn Care, Inc.	-\$2,016.00	2000
07/07/2017	24310183	Greg Jennings	-\$400.00	2100
07/20/2017	24310184	Missouri American Water	-\$139.92	5300
07/26/2017	24310185	Cuivre River Electric Corp	-\$428.80	5500
07/28/2017	24310186	City & Village Tax Office	-\$71.54	5700
07/28/2017	24310186	City & Village Tax Office	-\$32.12	5720
07/28/2017	24310186	City & Village Tax Office	-\$24.00	5725
07/31/2017	24310187	Metro Lawn Sprinkler Systems, Inc.	-\$90.00	2150
		Total Disbursements	-\$3,202.38	

Income & Disbursement Statement

Dep. #

0.00

Totals