

EMAIL
Directors of Stonecroft

**Directors of Stonecroft
Income & Disbursement Statement
09/01/2017 through 09/30/2017**

Account Name: Primary

| | 09/01/2017 through 09/30/2017 | YTD |
|-------------------------------------|-------------------------------|---------------------|
| Beginning Balance | \$31,782.62 | \$40,131.82 |
| Receipts | | |
| 0005 Interest | \$0.00 | \$153.13 |
| 0012 Trustee Assessment | \$0.00 | \$18,100.00 |
| 0014 Miscellaneous | \$0.00 | \$400.00 |
| 0027 Recording & Releasing | \$0.00 | \$55.00 |
| Total Receipts | \$0.00 | \$18,708.13 |
| Disbursements | | |
| 1110 CPA Services | \$0.00 | -\$200.00 |
| 1210 Directors & Officers Insurance | \$0.00 | -\$2,028.00 |
| 1220 Umbrella Insurance | \$0.00 | -\$678.00 |
| 1410 Change of Registered Agent Fee | \$0.00 | -\$10.00 |
| 2000 Common Ground Maintenance | -\$1,406.00 | -\$13,587.02 |
| 2100 Landscaping Expense | \$0.00 | -\$400.00 |
| 2150 Irrigation Maintenance/Repair | \$0.00 | -\$220.00 |
| 2200 Entrance Maintenance/Repair | \$0.00 | -\$5,775.00 |
| 3700 Subdivision Meeting Expense | \$0.00 | -\$105.96 |
| 5300 Water Expense | -\$164.87 | -\$443.58 |
| 5500 Electric Expenses | -\$430.80 | -\$3,867.90 |
| 5700 Postage | \$0.00 | -\$264.26 |
| 5720 General Office Supplies | \$0.00 | -\$125.56 |
| 5725 Recording & Releasing Fees | \$0.00 | -\$48.00 |
| 5900 Collection Fee | \$0.00 | -\$1,305.72 |
| Total Disbursements | -\$2,001.67 | -\$29,059.00 |
| Ending Balance | \$29,780.95 | \$29,780.95 |

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Disbursements

| Date | Deposit/Check # | Received From/PayableTo | Amount | Posting Code |
|-------------|------------------------|--------------------------------|--------------------|---------------------|
| 09/15/2017 | 24310197 | Missouri American Water | -\$164.87 | 5300 |
| 09/21/2017 | 24310198 | Maurer Lawn Care, Inc. | -\$1,406.00 | 2000 |
| 09/26/2017 | 24310199 | Cuivre River Electric Corp | -\$430.80 | 5500 |
| | | Total Disbursements | -\$2,001.67 | |

Income & Disbursement Statement

Dep. #

0.00**Totals**