

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

**Directors of Stonecroft  
Income & Disbursement Statement  
10/01/2017 through 10/31/2017**

**Account Name: Primary**

		<b>10/01/2017 through 10/31/2017</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$29,780.95</b>	<b>\$40,131.82</b>
<b>Receipts</b>			
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
<b>Total Receipts</b>		<b>\$0.00</b>	<b>\$18,708.13</b>
<b>Disbursements</b>			
1110 CPA Services	\$0.00		-\$200.00
1210 Directors & Officers Insurance	\$0.00		-\$2,028.00
1220 Umbrella Insurance	\$0.00		-\$678.00
1400 Annual Registration Filing	-\$16.25		-\$16.25
1410 Change of Registered Agent Fee	\$0.00		-\$10.00
2000 Common Ground Maintenance	-\$968.00		-\$14,555.02
2100 Landscaping Expense	-\$960.00		-\$1,360.00
2150 Irrigation Maintenance/Repair	-\$90.00		-\$310.00
2200 Entrance Maintenance/Repair	\$0.00		-\$5,775.00
3700 Subdivision Meeting Expense	\$0.00		-\$105.96
3710 Website Expense	-\$191.64		-\$191.64
5300 Water Expense	-\$107.74		-\$551.32
5500 Electric Expenses	-\$424.80		-\$4,292.70
5700 Postage	\$0.00		-\$264.26
5720 General Office Supplies	-\$298.31		-\$423.87
5725 Recording & Releasing Fees	\$0.00		-\$48.00
5900 Collection Fee	\$0.00		-\$1,305.72
<b>Total Disbursements</b>		<b>-\$3,056.74</b>	<b>-\$32,115.74</b>
<b>Ending Balance</b>		<b>\$26,724.21</b>	<b>\$26,724.21</b>

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10/01/2017 through 10/31/2017**

**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
10/05/2017	24310200	Maurer Lawn Care, Inc.	-\$968.00	2000
10/05/2017	24310201	Anthony Centracchio	-\$16.25	1400
10/13/2017	24310202	Anthony Centracchio	-\$120.00	3710
10/13/2017	24310203	Six Hour Organizer	-\$298.31	5720
10/16/2017	24310204	Missouri American Water	-\$107.74	5300
10/16/2017	24310205	Metro Lawn Sprinkler Systems, Inc.	-\$90.00	2150
10/16/2017	24310206	Anthony Centracchio	-\$71.64	3710
10/23/2017	24310207	Hackmann Lawn & Landscape	-\$960.00	2100
10/23/2017	24310208	Cuivre River Electric Corp	-\$424.80	5500
		<b>Total Disbursements</b>	<b>-\$3,056.74</b>	

**Income & Disbursement Statement**

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**Dep. #**

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**0.00****Totals**