

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

**Directors of Stonecroft  
Income & Disbursement Statement  
12/01/2017 through 12/31/2017**

**Account Name: Primary**

		12/01/2017 through 12/31/2017	YTD
<b>Beginning Balance</b>		<b>\$24,375.05</b>	<b>\$40,131.82</b>
<b>Receipts</b>			
0005	Interest	\$0.00	\$153.13
0012	Trustee Assessment	\$220.00	\$18,320.00
0014	Miscellaneous	\$100.00	\$600.00
0027	Recording & Releasing	\$0.00	\$55.00
	<b>Total Receipts</b>	<b>\$320.00</b>	<b>\$19,128.13</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	\$0.00	-\$16.25
1410	Change of Registered Agent Fee	\$0.00	-\$10.00
2000	Common Ground Maintenance	-\$1,638.00	-\$17,359.02
2100	Landscaping Expense	\$0.00	-\$1,360.00
2150	Irrigation Maintenance/Repair	\$0.00	-\$310.00
2200	Entrance Maintenance/Repair	\$0.00	-\$5,775.00
3700	Subdivision Meeting Expense	\$0.00	-\$105.96
3710	Website Expense	\$0.00	-\$191.64
5300	Water Expense	-\$15.42	-\$582.16
5500	Electric Expenses	-\$428.80	-\$5,151.30
5700	Postage	\$0.00	-\$264.26
5720	General Office Supplies	\$0.00	-\$1,254.81
5725	Recording & Releasing Fees	\$0.00	-\$48.00
5900	Collection Fee	-\$22.40	-\$1,335.12
	<b>Total Disbursements</b>	<b>-\$2,104.62</b>	<b>-\$36,669.52</b>
<b>Ending Balance</b>		<b>\$22,590.43</b>	<b>\$22,590.43</b>

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**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$220.00	0012
	Collection	Miscellaneous	\$100.00	0014
		<b>Total Receipts</b>	<b>\$320.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
12/06/2017	24310214	Maurer Lawn Care, Inc.	-\$1,373.00	2000
12/13/2017	24310215	Maurer Lawn Care, Inc.	-\$265.00	2000
12/15/2017	24310216	Missouri American Water	-\$15.42	5300
12/21/2017	24310217	Cuivre River Electric Corp	-\$428.80	5500
12/31/2017	00004927	City & Village Tax Office, L.L.C	-\$22.40	5900
		<b>Total Disbursements</b>	<b>-\$2,104.62</b>	

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<b>2431-00100</b>		<b>31 Country Park Cir</b>	
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2018 to 12/31/2018</b>	
67-12/17	Trustee Assessment		220.00
			<b>220.00</b>
<b>2431-00890</b>		<b>4153 Millers Rdg</b>	
<b>Dep. #</b>	<b>Miscellaneous</b>	<b>2017 Change of Ownership</b>	
25-12/17	Miscellaneous		100.00
			<b>100.00</b>

**Totals**

**Miscellaneous: \$100.00**  
**Trustee Assessment: \$220.00**