

EMAIL
Directors of Stonecroft

**Directors of Stonecroft
Income & Disbursement Statement
01/01/2018 through 01/31/2018**

Account Name: Primary

	01/01/2018 through 01/31/2018	YTD
Beginning Balance	\$22,590.43	\$22,590.43
Receipts		
0012 Trustee Assessment	\$19,580.00	\$19,580.00
Total Receipts	\$19,580.00	\$19,580.00
Disbursements		
5300 Water Expense	-\$15.42	-\$15.42
5500 Electric Expenses	-\$430.80	-\$430.80
5700 Postage	-\$71.05	-\$71.05
5725 Recording & Releasing Fees	-\$24.00	-\$24.00
5900 Collection Fee	-\$1,370.60	-\$1,370.60
Total Disbursements	-\$1,911.87	-\$1,911.87
Ending Balance	\$40,258.56	\$40,258.56

**Directors of Stonecroft
Income & Disbursement Statement
01/01/2018 through 01/31/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$19,580.00	0012
Total Receipts			\$19,580.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/12/2018	24310218	City & Village Tax Office	-\$71.05	5700
01/12/2018	24310218	City & Village Tax Office	-\$24.00	5725
01/18/2018	24310219	Missouri American Water	-\$15.42	5300
01/23/2018	24310220	Cuivre River Electric Corp	-\$430.80	5500
01/31/2018	00005230	City & Village Tax Office, L.L.C	-\$1,370.60	5900
Total Disbursements			-\$1,911.87	

**Directors of Stonecroft
Income & Disbursement Statement
01/01/2018 through 01/31/2018**

2431-00020	23 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
09-01/18	Trustee Assessment		300.00	
			300.00	
2431-00030	25 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
54-01/18	Trustee Assessment		300.00	
			300.00	
2431-00060	45 Country Park Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
10-01/18	Trustee Assessment		300.00	
			300.00	
2431-00080	49 Country Park Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
08-01/18	Trustee Assessment		300.00	
			300.00	
2431-00090	29 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
05-01/18	Trustee Assessment		300.00	
			300.00	
2431-00100	31 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
61-01/18	Trustee Assessment		80.00	
			80.00	
2431-00110	33 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
48-01/18	Trustee Assessment		300.00	
			300.00	
2431-00120	35 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
19-01/18	Trustee Assessment		300.00	
			300.00	
2431-00130	36 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
74-01/18	Trustee Assessment		300.00	
			300.00	
2431-00150	32 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
09-01/18	Trustee Assessment		300.00	
			300.00	
2431-00160	30 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
16-01/18	Trustee Assessment		300.00	
			300.00	
2431-00190	22 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
62-01/18	Trustee Assessment		300.00	
			300.00	
2431-00220	4705 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
94-01/18	Trustee Assessment		300.00	
			300.00	
2431-00230	4701 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
16-01/18	Trustee Assessment		300.00	
			300.00	

This document was created using an EVALUATION version of ActiveReports. Only a licensed user may legally create reports for use in production. Please report infractions or address questions to Sales@datadynamics.com Copyright 2002-2006 Datadynamics, Ltd. All rights reserved.

				300.00
2431-00240	4697 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
27-01/18	Trustee Assessment		300.00	
			300.00	
2431-00250	4693 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
08-01/18	Trustee Assessment		300.00	
			300.00	
2431-00270	51 Silas Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
32-01/18	Trustee Assessment		300.00	
			300.00	
2431-00330	52 Silas Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
11-01/18	Trustee Assessment		300.00	
			300.00	
2431-00360	4653 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
49-01/18	Trustee Assessment		300.00	
			300.00	
2431-00380	4645 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
16-01/18	Trustee Assessment		300.00	
			300.00	
2431-00400	4642 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
14-01/18	Trustee Assessment		300.00	
			300.00	
2431-00410	4646 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
97-01/18	Trustee Assessment		300.00	
			300.00	
2431-00430	4654 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
48-01/18	Trustee Assessment		300.00	
			300.00	
2431-00440	4658 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
32-01/18	Trustee Assessment		300.00	
			300.00	
2431-00450	4662 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
43-01/18	Trustee Assessment		300.00	
			300.00	
2431-00470	4670 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
08-01/18	Trustee Assessment		300.00	
			300.00	
2431-00490	4678 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
23-01/18	Trustee Assessment		300.00	
			300.00	
2431-00540	4710 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
43-01/18	Trustee Assessment		300.00	
			300.00	
2431-00550	4025 Stoneport Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
20-01/18	Trustee Assessment		300.00	

This document was created using an EVALUATION version of ActiveReports. Only a licensed user may legally create reports for use in production. Please report infractions or address questions to Sales@datadynamics.com Copyright 2002-2006 Data Dynamics, Ltd. All rights reserved.

				300.00
2431-00570	4033 Stonecroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
85-01/18	Trustee Assessment		300.00	
			300.00	
2431-00600	4045 Stonecroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
44-01/18	Trustee Assessment		300.00	
			300.00	
2431-00690	4431 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
61-01/18	Trustee Assessment		300.00	
			300.00	
2431-00700	4435 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
09-01/18	Trustee Assessment		300.00	
			300.00	
2431-00720	4430 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
96-01/18	Trustee Assessment		300.00	
			300.00	
2431-00730	4426 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
87-01/18	Trustee Assessment		300.00	
			300.00	
2431-00750	4418 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
48-01/18	Trustee Assessment		300.00	
			300.00	
2431-00770	4410 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
14-01/18	Trustee Assessment		300.00	
			300.00	
2431-00780	4406 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
47-01/18	Trustee Assessment		300.00	
			300.00	
2431-00800	4451 Hesters Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
30-01/18	Trustee Assessment		300.00	
			300.00	
2431-00830	4463 Hesters Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
97-01/18	Trustee Assessment		300.00	
			300.00	
2431-00850	4471 Hesters Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
43-01/18	Trustee Assessment		300.00	
			300.00	
2431-00860	4475 Hesters Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
24-01/18	Trustee Assessment		300.00	
			300.00	
2431-00880	4483 Hesters Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
10-01/18	Trustee Assessment		300.00	
			300.00	
2431-00890	4453 Millers Rd			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
03-01/18	Trustee Assessment		300.00	

This document was created using an EVALUATION version of ActiveReports. Only a licensed user may legally create reports for use in a public setting. Please report infractions or address questions to Sales@datadynamics.com Copyright 2002-2006 Data Dynamics, Ltd. All rights reserved.

2431-00920	4141 Millers Rdg			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
24-01/18	Trustee Assessment			300.00
				300.00
2431-00940	4133 Millers Rdg			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
20-01/18	Trustee Assessment			300.00
				300.00
2431-00960	4125 Millers Rdg			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
09-01/18	Trustee Assessment			300.00
				300.00
2431-00970	4121 Millers Rdg			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
55-01/18	Trustee Assessment			300.00
				300.00
2431-01020	4101 Millers Rdg			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
20-01/18	Trustee Assessment			300.00
				300.00
2431-01040	4104 Millers Rdg			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
48-01/18	Trustee Assessment			300.00
				300.00
2431-01090	4124 Millers Rdg			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
92-01/18	Trustee Assessment			300.00
				300.00
2431-01110	61 Hesters Ct			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
50-01/18	Trustee Assessment			300.00
				300.00
2431-01130	65 Hesters Ct			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
43-01/18	Trustee Assessment			300.00
				300.00
2431-01150	69 Hesters Ct			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
16-01/18	Trustee Assessment			300.00
				300.00
2431-01180	75 Hesters Ct			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
86-01/18	Trustee Assessment			300.00
				300.00
2431-01190	74 Hesters Ct			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
51-01/18	Trustee Assessment			300.00
				300.00
2431-01210	4737 Briarcroft Dr			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
60-01/18ACH	Trustee Assessment			300.00
				300.00
2431-01260	4458 Hesters Way			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
15-01/18	Trustee Assessment			300.00
				300.00
2431-01270	4454 Hesters Way			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
64-01/18	Trustee Assessment			300.00

This document was created using an EVALUATION version of ActiveReports. Only a licensed user may legally create reports for use in production. Please report infractions or address questions to Sales@datadynamics.com Copyright 2002-2006 Data Dynamics, Ltd. All rights reserved.

2431-01280	4030 Stonecroft Dr			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
45-01/18	Trustee Assessment			300.00
				300.00
2431-01300	4022 Stonecroft Dr			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
05-01/18	Trustee Assessment			300.00
				300.00
2431-01330	4730 Briarcroft Dr			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
30-01/18	Trustee Assessment			300.00
				300.00
2431-01340	4734 Briarcroft Dr			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
47-01/18	Trustee Assessment			300.00
				300.00
2431-01350	4733 Briarcroft Dr			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
08-01/18	Trustee Assessment			300.00
				300.00
2431-01400	4010 Stonecroft Dr			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
56-01/18	Trustee Assessment			300.00
				300.00
2431-01410	3 Stonecroft Ct			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
08-01/18	Trustee Assessment			300.00
				300.00

Totals

Trustee Assessment: \$19,580.00