

EMAIL
Directors of Stonecroft

**Directors of Stonecroft
Income & Disbursement Statement
02/01/2018 through 02/28/2018**

Account Name: Primary

	02/01/2018 through 02/28/2018	YTD
Beginning Balance	\$40,258.56	\$22,590.43
Receipts		
0012 Trustee Assessment	\$17,100.00	\$36,680.00
Total Receipts	\$17,100.00	\$36,680.00
Disbursements		
5300 Water Expense	-\$15.42	-\$30.84
5500 Electric Expenses	-\$428.80	-\$859.60
5700 Postage	\$0.00	-\$71.05
5725 Recording & Releasing Fees	\$0.00	-\$24.00
5900 Collection Fee	-\$1,197.00	-\$2,567.60
Total Disbursements	-\$1,641.22	-\$3,553.09
Ending Balance	\$55,717.34	\$55,717.34

**Directors of Stonecroft
Income & Disbursement Statement
02/01/2018 through 02/28/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$17,100.00	0012
Total Receipts			\$17,100.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/16/2018	24310221	Missouri American Water	-\$15.42	5300
02/20/2018	24310222	Cuivre River Electric Corp	-\$428.80	5500
02/28/2018	00005468	City & Village Tax Office, L.L.C	-\$1,197.00	5900
Total Disbursements			-\$1,641.22	

**Directors of Stonecroft
Income & Disbursement Statement
02/01/2018 through 02/28/2018**

2431-00010	21 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
65-02/18	Trustee Assessment		300.00	
			300.00	
2431-00040	41 Country Park Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
05-02/18	Trustee Assessment		300.00	
			300.00	
2431-00050	43 Country Park Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
77-02/18	Trustee Assessment		300.00	
			300.00	
2431-00140	34 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
92-02/18	Trustee Assessment		300.00	
			300.00	
2431-00170	28 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
90-02/18	Trustee Assessment		300.00	
			300.00	
2431-00180	26 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
48-02/18	Trustee Assessment		300.00	
			300.00	
2431-00200	20 Country Park Cir			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
52-02/18	Trustee Assessment		300.00	
			300.00	
2431-00210	4709 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
70-02/18	Trustee Assessment		300.00	
			300.00	
2431-00260	4689 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
107-02/18	Trustee Assessment		300.00	
			300.00	
2431-00280	53 Silas Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
107-02/18	Trustee Assessment		300.00	
			300.00	
2431-00290	55 Silas Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
78-02/18	Trustee Assessment		300.00	
			300.00	
2431-00300	57 Silas Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
123-02/18	Trustee Assessment		300.00	
			300.00	
2431-00310	56 Silas Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
87-02/18	Trustee Assessment		300.00	
			300.00	
2431-00320	54 Silas Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
107-02/18	Trustee Assessment		300.00	

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2431-00340	50 Silas Ct			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
81-02/18	Trustee Assessment			300.00
				300.00
2431-00350	4661 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
102-02/18	Trustee Assessment			300.00
				300.00
2431-00370	4649 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
12-02/18	Trustee Assessment			300.00
				300.00
2431-00390	4641 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
67-2/18	Trustee Assessment			300.00
				300.00
2431-00420	4650 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
110-02/18	Trustee Assessment			300.00
				300.00
2431-00460	4666 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
53-02/18ACH	Trustee Assessment			300.00
				300.00
2431-00480	4674 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
91-02/18	Trustee Assessment			300.00
				300.00
2431-00510	4686 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
79-02/18	Trustee Assessment			300.00
				300.00
2431-00530	4702 Chippewa Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
80-02/18	Trustee Assessment			300.00
				300.00
2431-00580	4037 Stonecroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
54-02/18	Trustee Assessment			300.00
				300.00
2431-00610	4049 Stonecroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
39-02/18	Trustee Assessment			300.00
				300.00
2431-00620	4405 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
17-02/18	Trustee Assessment			300.00
				300.00
2431-00630	4409 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
109-02/18	Trustee Assessment			300.00
				300.00
2431-00640	4413 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
102-02/18	Trustee Assessment			300.00
				300.00
2431-00650	4417 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
04-01/18	Trustee Assessment			300.00

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				300.00
2431-00670	4425 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
95-02/18	Trustee Assessment		300.00	
			300.00	
2431-00710	4434 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
20-02/18	Trustee Assessment		300.00	
			300.00	
2431-00740	4422 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
106-02/18	Trustee Assessment		300.00	
			300.00	
2431-00790	4402 Millcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
81-02/18	Trustee Assessment		300.00	
			300.00	
2431-00810	4455 Hesters Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
85-02/18	Trustee Assessment		300.00	
			300.00	
2431-00820	4459 Hesters Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
100-02/18	Trustee Assessment		300.00	
			300.00	
2431-00840	4467 Hesters Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
107-02/18	Trustee Assessment		300.00	
			300.00	
2431-00870	4479 Hesters Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
04-01/18	Trustee Assessment		300.00	
			300.00	
2431-00930	4137 Millers Rdg			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
12-02/18	Trustee Assessment		300.00	
			300.00	
2431-00950	4129 Millers Rdg			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
19-02/18	Trustee Assessment		300.00	
			300.00	
2431-01060	4112 Millers Rdg			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
116-02/18ACH	Trustee Assessment		300.00	
			300.00	
2431-01080	4120 Millers Rdg			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
21-02/18	Trustee Assessment		300.00	
			300.00	
2431-01100	4128 Millers Rdg			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
110-02/18	Trustee Assessment		300.00	
			300.00	
2431-01120	63 Hesters Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
102-02/18	Trustee Assessment		300.00	
			300.00	
2431-01140	67 Hesters Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
67-2/18	Trustee Assessment		300.00	

2431-01160	71 Hesters Ct			300.00
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
07/02/18	Trustee Assessment			300.00
				300.00
2431-01170	73 Hesters Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
111-02/18	Trustee Assessment			300.00
				300.00
2431-01220	4738 Briarcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
35-02/18	Trustee Assessment			300.00
				300.00
2431-01230	4470 Hesters Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
93-02/18	Trustee Assessment			300.00
				300.00
2431-01240	4466 Hesters Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
125-02/18	Trustee Assessment			300.00
				300.00
2431-01250	4462 Hesters Way			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
97-02/18	Trustee Assessment			300.00
				300.00
2431-01290	4026 Stonecroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
107-02/18	Trustee Assessment			300.00
				300.00
2431-01320	4726 Briarcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
109-02/18	Trustee Assessment			300.00
				300.00
2431-01360	4729 Briarcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
42-02/18	Trustee Assessment			300.00
				300.00
2431-01380	4721 Briarcroft Dr			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
23-02/18	Trustee Assessment			300.00
				300.00
2431-01420	5 Stonecroft Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
57-02/18	Trustee Assessment			300.00
				300.00
2431-01430	7 Stonecroft Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
05-02/18	Trustee Assessment			300.00
				300.00
2431-01440	6 Stonecroft Ct			
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018		
116-02/18ACH	Trustee Assessment			300.00
				300.00

Totals

Trustee Assessment: \$17,100.00