CODE # 2431

EMAIL Directors of Stonecroft

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## Directors of Stonecroft Income & Disbursement Statement 03/01/2018 through 03/31/2018

**Account Name: Primary** 

|                   |                            | 03/01/2018 through | 03/31/2018  | YTD         |             |
|-------------------|----------------------------|--------------------|-------------|-------------|-------------|
| Beginning Balance |                            |                    | \$55,717.34 |             | \$22,590.43 |
| Receipt           | S                          |                    |             |             |             |
| 0005              | Interest                   | \$13.50            |             | \$13.50     |             |
| 0012              | Trustee Assessment         | \$4,800.00         |             | \$41,480.00 |             |
|                   | Total Receipts             | -                  | \$4,813.50  |             | \$41,493.50 |
| Disburs           | ements                     |                    |             |             |             |
| 1100              | Legal Services             | -\$432.52          |             | -\$432.52   |             |
| 5300              | Water Expense              | -\$15.42           |             | -\$46.26    |             |
| 5500              | Electric Expenses          | -\$422.80          |             | -\$1,282.40 |             |
| 5700              | Postage                    | \$0.00             |             | -\$71.05    |             |
| 5725              | Recording & Releasing Fees | \$0.00             |             | -\$24.00    |             |
| 5900              | Collection Fee             | -\$336.96          |             | -\$2,904.56 |             |
|                   | Total Disbursements        | -                  | -\$1,207.70 | -           | -\$4,760.79 |
| Ending Balance    |                            |                    | \$59,323.14 |             | \$59,323.14 |

## Directors of Stonecroft Income & Disbursement Statement 03/01/2018 through 03/31/2018

#### Account Name: Primary

Receipts

| Date | Deposit/Check # | Received From/PayableTo | Amount     | Posting Code |
|------|-----------------|-------------------------|------------|--------------|
|      | Collection      | Trustee Assessment      | \$4,800.00 | 0012         |
|      | Collection      | Interest                | \$13.50    | 0005         |
|      |                 | Total Receipts          | \$4,813.50 |              |

### Disbursements

| Date       | Deposit/Check # | Received From/PayableTo          | Amount      | Posting Code |
|------------|-----------------|----------------------------------|-------------|--------------|
| 03/16/2018 | 24310223        | Missouri American Water          | -\$15.42    | 5300         |
| 03/16/2018 | 24310224        | Sandberg Phoenix & Von Gontard   | -\$432.52   | 1100         |
| 03/21/2018 | 24310225        | Cuivre River Electric Corp       | -\$422.80   | 5500         |
| 03/31/2018 | 00005661        | City & Village Tax Office, L.L.C | -\$336.96   | 5900         |
|            |                 | Total Disbursements              | -\$1,207.70 |              |

# Directors of Stonecroft Income & Disbursement Statement 03/01/2018 through 03/31/2018

| 2431-00500  | 4682 Chippewa Way                              |                                 |  |        |
|-------------|--|---------------------------------|--|--------|
|             | Dep. #   | Trustee Assessment              | 01/01/2018 to 12/31/2018   |        |
|             | 100-03/18                                      | Interest                        |  | 4.50   |
|             | 100-03/18                                      | Trustee Assessment              |  | 300.00 |
|             |  |                                 |  | 304.50 |
| 2431-00520  | 4694 Chippewa Way                              |                                 |  |        |
|             | Dep. #   | Trustee Assessment              | 01/01/2018 to 12/31/2018   |        |
|             | 04-03/18                                       | Trustee Assessment              |  | 300.00 |
|             |  |                                 |  | 300.00 |
| 2431-00560  | 4029 Stonecroft Dr                             |                                 |  |        |
|             | Dep. #   | Trustee Assessment              | 01/01/2018 to 12/31/2018   |        |
|             | 54-03/18                                       | Trustee Assessment              |  | 300.00 |
|             |  |                                 |  | 300.00 |
| 2431-00590  | 4041 Stonecroft Dr                             |                                 |  |        |
|             | Dep. #   | Trustee Assessment              | 01/01/2018 to 12/31/2018   |        |
|             | 12-03/18                                       | Trustee Assessment              |  | 300.00 |
|             |  |                                 |  | 300.00 |
| 2431-00660  | 4421 Millcroft Dr                              |                                 |  |        |
|             | Dep. #   | Trustee Assessment              | 01/01/2018 to 12/31/2018   |        |
|             | 16-03/18                                       | Trustee Assessment              |  | 300.00 |
|             |  |                                 |  | 300.00 |
| 2431-00760  | 4414 Millcroft Dr                              |                                 |  |        |
|             | Dep. #   | Trustee Assessment              | 01/01/2018 to 12/31/2018   |        |
|             | 92-03/18                                       | Trustee Assessment              |  | 300.00 |
|             |  |                                 |  | 300.00 |
| 2431-01000  | 4109 Millers Rdg                               |                                 |  |        |
|             | Dep. #   | Trustee Assessment              | 01/01/2018 to 12/31/2018   |        |
|             | 05-02/18                                       | Trustee Assessment              |  | 300.00 |
|             |  |                                 |  | 300.00 |
| 2431-01010  | 4105 Millers Rdg                               |                                 |  |        |
|             | Dep. #   | Trustee Assessment              | 01/01/2018 to 12/31/2018   |        |
|             | 04-03/18                                       | Trustee Assessment              |  | 300.00 |
|             |  |                                 |  | 300.00 |
| 2431-01030  | 4100 Millers Rdg                               |                                 |  |        |
|             | Dep. #   | Trustee Assessment              | 01/01/2018 to 12/31/2018   |        |
|             | 05-02/18                                       | Trustee Assessment              |  | 300.00 |
|             |  |                                 |  | 300.00 |
| 2431-01050  | 4108 Millers Rdg                               |                                 |  |        |
|             | Dep. #   | Trustee Assessment              | 01/01/2018 to 12/31/2018   |        |
|             | 112-03/18                                      | Interest                        |  | 4.50   |
|             | 112-03/18                                      | Trustee Assessment              |  | 300.00 |
|             |  |                                 |  | 304.50 |
| 2431-01070  | 4116 Millers Rdg                               |                                 |  |        |
|             | Dep. #   | Trustee Assessment              | 01/01/2018 to 12/31/2018   |        |
|             | 100-03/18                                      | Interest                        |  | 4.50   |
|             | 100-03/18                                      | Trustee Assessment              |  | 300.00 |
|             |  |                                 |  | 304.50 |
| 2431-01200  | 72 Hesters Ct                                  |                                 |  |        |
|             | Dep. #   | Trustee Assessment              | 01/01/2018 to 12/31/2018   |        |
|             | 26-03/18                                       | Trustee Assessment              |  | 300.00 |
| <b></b>     |  |                                 |  | 300.00 |
| 2431-013106 | accument was broduction Please                 | EVALUATION version of ActiveRep | orts. Only a licensed user may legally create  |        |
|             | Deb. # " production. r loade l                 | Trustee Assessment of question  | ns to Sales Protection for for the second states in the second states of |        |
| 2002        | 2-2006 Data Dynamics, Ltd. All rig             |                                 |  |        |
| 2002        | 2-2006 Data Dynamics, Ltd. All rig<br>02-03/18 | Trustee Assessment              |  | 300.00 |

| 2431-01390 | 4717 Briarcroft Dr |                    |                          |        |
|------------|--------------------|--------------------|--------------------------|--------|
|            | Dep. #             | Trustee Assessment | 01/01/2018 to 12/31/2018 |        |
|            | 45-03/18           | Trustee Assessment |                          | 300.00 |
|            |                    |                    |                          | 300.00 |
| 2431-01450 | 4 Stonecroft Ct    |                    |                          |        |
|            | Dep. #             | Trustee Assessment | 01/01/2018 to 12/31/2018 |        |
|            | 56-03/18ACH        | Trustee Assessment |                          | 300.00 |
|            |                    |                    |                          | 300.00 |
| 2431-01460 | 2 Stonecroft Ct    |                    |                          |        |
|            | Dep. #             | Trustee Assessment | 01/01/2018 to 12/31/2018 |        |
|            | 22-03/18           | Trustee Assessment |                          | 300.00 |
|            |                    |                    |                          | 300.00 |
|            |                    | <u>Totals</u>      |                          |        |

Interest: \$13.50 Trustee Assessment: \$4,800.00