

EMAIL
Directors of Stonecroft

**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
Receipts		
0005 Interest	\$13.50	\$13.50
0012 Trustee Assessment	\$4,800.00	\$41,480.00
Total Receipts	\$4,813.50	\$41,493.50
Disbursements		
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

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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	

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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
				300.00
2431-01310	4722 Briarcroft Dr			
Dep. #		Trustee Assessment	01/01/2018 to 12/31/2018	
02-03/18		Trustee Assessment		300.00
				300.00

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

Totals

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