

EMAIL
Directors of Stonecroft

**Directors of Stonecroft
Income & Disbursement Statement
04/01/2018 through 04/30/2018**

Account Name: Primary

	04/01/2018 through 04/30/2018	YTD
Beginning Balance	\$59,323.14	\$22,590.43
Receipts		
0005 Interest	\$4.50	\$18.00
0012 Trustee Assessment	\$300.00	\$41,780.00
Total Receipts	\$304.50	\$41,798.00
Disbursements		
1100 Legal Services	-\$216.26	-\$648.78
1220 Umbrella Insurance	-\$131.88	-\$131.88
2000 Common Ground Maintenance	-\$71.41	-\$71.41
5300 Water Expense	-\$15.42	-\$61.68
5500 Electric Expenses	-\$419.80	-\$1,702.20
5700 Postage	\$0.00	-\$71.05
5725 Recording & Releasing Fees	\$0.00	-\$24.00
5900 Collection Fee	-\$21.32	-\$2,925.88
Total Disbursements	-\$876.09	-\$5,636.88
Ending Balance	\$58,751.55	\$58,751.55

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$300.00	0012
	Collection	Interest	\$4.50	0005
		Total Receipts	\$304.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/02/2018	24310226	OConnor Insurance Agency	-\$131.88	1220
04/09/2018	24310227	Sandberg Phoenix & Von Gontard	-\$216.26	1100
04/16/2018	24310228	Missouri American Water	-\$15.42	5300
04/23/2018	24310229	Cuivre River Electric Corp	-\$419.80	5500
04/25/2018	24310230	Thomas Wilhelm	-\$71.41	2000
04/30/2018	00005835	City & Village Tax Office, L.L.C	-\$21.32	5900
		Total Disbursements	-\$876.09	

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2431-00900	4149 Millers Rdg		
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
41-04/18	Interest		4.50
41-04/18	Trustee Assessment		300.00
			<hr/> 304.50

Totals

**Interest: \$4.50
Trustee Assessment: \$300.00**