

EMAIL
Directors of Stonecroft

**Directors of Stonecroft
Income & Disbursement Statement
05/01/2018 through 05/31/2018**

Account Name: Primary

	05/01/2018 through 05/31/2018	YTD
Beginning Balance	\$58,751.55	\$22,590.43
Receipts		
0005 Interest	\$18.91	\$36.91
0012 Trustee Assessment	\$300.00	\$42,080.00
Total Receipts	\$318.91	\$42,116.91
Disbursements		
1100 Legal Services	\$0.00	-\$648.78
1220 Umbrella Insurance	\$0.00	-\$131.88
2000 Common Ground Maintenance	\$0.00	-\$71.41
5300 Water Expense	-\$15.42	-\$77.10
5500 Electric Expenses	-\$417.80	-\$2,120.00
5700 Postage	\$0.00	-\$71.05
5725 Recording & Releasing Fees	\$0.00	-\$24.00
5900 Collection Fee	-\$22.32	-\$2,948.20
Total Disbursements	-\$455.54	-\$6,092.42
Ending Balance	\$58,614.92	\$58,614.92

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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	\$18.91	0005
		Total Receipts	\$318.91	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
05/16/2018	24310231	Missouri American Water	-\$15.42	5300
05/22/2018	24310232	Cuivre River Electric Corp	-\$417.80	5500
05/31/2018	00006000	City & Village Tax Office, L.L.C	-\$22.32	5900
		Total Disbursements	-\$455.54	

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2431-00910		4145 Millers Rdg	
Dep. #	Trustee Assessment	01/01/2017 to 12/31/2017	
20-05/18	Interest		9.90
Dep. #	Trustee Assessment	01/01/2018 to 12/31/2018	
20-05/18	Interest		9.01
20-05/18	Trustee Assessment		300.00
			318.91

Totals

Interest: \$18.91
Trustee Assessment: \$300.00