

053540  
STONECROFT HOMEOWNERS ASSOCIATION

FINANCIAL REPORT  
October 2021

PREPARED BY:

SENTRY MANAGEMENT, INC. (EXPORTED)

\*\*\*\*\* NOTES TO THE FINANCIAL \*\*\*\*\*

COA#	DESCRIPTION	COMMENTS	DATE
1015	UNION BANK - CHECKING - PRIMARY	LAST RECONCILED ON 09/25/2021	09/27/2021
1056	IBERIA BANK - MM - OPERATING	LAST RECONCILED ON 09/21/2021	09/23/2021
1066	IBERIA BANK - MM - RESERVE	LAST RECONCILED ON 09/21/2021	09/23/2021

STONECROFT HOMEOWNERS ASSOCIATION  
 B A L A N C E S H E E T  
 October 2021

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	30,179.15		30,179.15
1056 IBERIA BANK - MM - OPERATING	30,315.83		30,315.83
1066 IBERIA BANK - MM - RESERVE		1,216.90	1,216.90
1070 PETTY CASH - JOHN RHOMBERG	300.00		300.00
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	60,794.98	1,216.90	62,011.88
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	2,636.29		2,636.29
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	2,636.29	0.00	2,636.29
PREPAID ASSETS			
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	0.00	0.00	0.00
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TOTAL ASSETS	<u>63,431.27</u>	<u>1,216.90</u>	<u>64,648.17</u>

STONECROFT HOMEOWNERS ASSOCIATION  
 B A L A N C E S H E E T  
 October 2021

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010 ACCOUNTS PAYABLE	247.34		247.34
2032 DEFERRED ANNUAL ASSESSMENT	7,543.34		7,543.34
2130 PREPAID ASSESSMENTS	1,236.71		1,236.71
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	9,027.39	0.00	9,027.39
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		0.24	0.24
2270 RESERVES - DEFERRED MAINTENANCE SPENT FROM RESERVES		1,216.66	1,216.66
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	0.00	1,216.90	1,216.90
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	42,057.96		42,057.96
2670 CURRENT YEAR SURPLUS (DEFICIT)	12,345.92		12,345.92
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	54,403.88	0.00	54,403.88
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TOTAL LIABILITIES & EQUITY	<u>63,431.27</u>	<u>1,216.90</u>	<u>64,648.17</u>

STONECROFT HOMEOWNERS ASSOCIATION  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 OCTOBER 2021

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	10 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
<b>INCOME</b>							
<b>OPERATING INCOME</b>							
4020 ASSESSMENTS - ANNUAL	3,771.67	3,771.67	0.00	37,716.66	37,716.66	0.00	45,260
4060 LATE CHARGES	15.79	0.00	15.79	199.78	0.00	199.78	0
4080 CLOSING FEES*	0.00	0.00	0.00	800.00	0.00	800.00	0
4100 INTEREST - OPERATING	0.00	0.00	0.00	23.30	0.00	23.30	0
4340 INTEREST - RESERVES	0.00	0.00	0.00	0.24	0.00	0.24	0
4350 INTEREST ALLOC TO RESERVES	0.00	0.00	0.00	- 0.24	0.00	- 0.24	0
4970	3,787.46	3,771.67	15.79	38,739.74	37,716.66	1,023.08	45,260
4980 TOTAL INCOME	3,787.46	3,771.67	15.79	38,739.74	37,716.66	1,023.08	45,260
<b>EXPENSES</b>							
<b>GROUNDS MAINTENANCE</b>							
6040 CONTRACTED LAWN SERVICE	-1,540.83	1,540.83	-3,081.66	13,145.00	15,408.34	-2,263.34	18,490
6045 ADDITIONAL LANDSCAPE	0.00	83.33	- 83.33	0.00	833.34	-833.34	1,000
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	41.67	- 41.67	0.00	416.66	-416.66	500
6140 WATER - IRRIGATION	0.00	0.00	0.00	317.04	0.00	317.04	0
6240 TREE TRIM & REMOVAL	0.00	583.33	-583.33	0.00	5,833.34	-5,833.34	7,000
6241 GUARD SHACK MAINTENANCE/REPAIR	0.00	8.33	- 8.33	0.00	83.34	- 83.34	100
6431 FENCE REPAIR	0.00	41.67	- 41.67	0.00	416.66	-416.66	500
6599	-1,540.83	2,299.16	-3,839.99	13,462.04	22,991.68	-9,529.64	27,590



STONECROFT HOMEOWNERS ASSOCIATION  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 OCTOBER 2021

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	10 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
<b>UTILITIES</b>							
7910 ELECTRIC	-416.67	416.67	-833.34	2,954.45	4,166.66	-1,212.21	5,000
7999	-416.67	416.67	-833.34	2,954.45	4,166.66	-1,212.21	5,000
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	0.00	525.00	-525.00	4,725.00	5,250.00	-525.00	6,300
8040 POSTAGE	0.00	16.67	- 16.67	64.02	166.66	-102.64	200
8060 COPIES/PRINTING/SUPPLIES	0.00	41.67	- 41.67	218.65	416.66	-198.01	500
8061 WEBSITE	0.00	10.42	- 10.42	0.00	104.16	-104.16	125
8080 CPA SERVICES	0.00	27.08	- 27.08	325.00	270.84	54.16	325
8100 LEGAL EXPENSE	0.00	16.67	- 16.67	0.00	166.66	-166.66	200
8230 BANK CHARGES	0.00	5.00	- 5.00	0.00	50.00	- 50.00	60
8390 ANNUAL CORPORATE REPORT	0.00	0.00	0.00	45.00	0.00	45.00	0
8479	0.00	642.51	-642.51	5,377.67	6,424.98	-1,047.31	7,710
<b>INSURANCE</b>							
8481 PROPERTY INSURANCE	0.00	291.67	-291.67	3,383.00	2,916.66	466.34	3,500
8499	0.00	291.67	-291.67	3,383.00	2,916.66	466.34	3,500
<b>RESTRICTED TRANSFERS TO RESERVES</b>							
9170 DEFERRED MAINTENANCE	121.67	121.67	0.00	1,216.66	1,216.66	0.00	1,460

STONECROFT HOMEOWNERS ASSOCIATION  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 OCTOBER 2021

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	10 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
9299	121.67	121.67	0.00	1,216.66	1,216.66	0.00	1,460
9980 TOTAL EXPENSES	-1,835.83	3,771.68	-5,607.51	26,393.82	37,716.64	-11,322.82	45,260
9990 GAIN (LOSS)	<u>5,623.29</u>	<u>( 0.01)</u>	<u>( 5,623.30)</u>	<u>12,345.92</u>	<u>0.02</u>	<u>( 12,345.90)</u>	<u>0</u>



LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
310	10/2021	PURC	Stonecroft Homeowners Associat	05	1066-00		121.67	
312	10/2021	PURC	Stonecroft Homeowners Associat	05	2270-00		-121.67	
322	10/2021	PURC	Stonecroft Homeowners Associat	05	9170-00		121.67	
324	10/2021	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-121.67	0.00
330	10/2021	A/RJ	INTEREST CHARGES	00	4060-00		-15.79	
333	10/2021	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		15.79	0.00
345	10/2021	J002	DEF ANNUAL ASSESSMENTS	02	2032-00		3,771.67	
346	10/2021	J002	DEF ANNUAL ASSESSMENTS	02	4020-00		-3,771.67	0.00
347	10/2021	J003	REVERSE 09/2021 ACCRUALS	03	2020-00		1,957.50	
348	10/2021	J003	REVERSE 09/2021 ACCRUALS	03	6040-00		-1,540.83	
349	10/2021	J003	REVERSE 09/2021 ACCRUALS	03	7910-00		-416.67	0.00
			AMOUNTS TOTAL					0.00
TOTAL TRANS	11							

\*\*\*CHECK REGISTER\*\*\* 053540 STONECROFT HOMEOWNERS ASSOCIATION

FOR 10/2021

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CHECK# PAYEE

VENDOR #

DATE

COA TYPE

TOTAL CHECK

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0.00  
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\*\*\*\* ACCOUNTS RECEIVABLE REPORT\*\*\*\* 053540 STONECROFT HOMEOWNERS ASSOCIATION  
 NO ZERO AMOUNTS LISTED

FOR 10/2021

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 '\* ' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
010019	CENTRACCHI	-2.25	-2.25	0.00		
010023	LATAS,RICH	-310.00	-310.00	0.00		
010036	THANDAL,JA	-300.00	-300.00	0.00		
010051	GAIRANI JR	-2.25	-2.25	0.00		
020057	EWING & CI	330.97	2.33	328.64		
020067	LOCKER,KEN	330.97	2.33	328.64		
020068	GASKIN,JEF	-10.00	-10.00	0.00		
020082	THURMAN,RU	280.13	2.05	278.08		
030098	GRIFFITTS,	-299.96	-299.96	0.00		
030136	MATTINGLY,	-2.25	-2.25	0.00		
030137	WATTERS,CH	1,694.22	9.08	1,685.14	LN-11/04/20	
030146	FKH SFR PR	-310.00	-310.00	0.00		08/31/2021
		-----	-----	-----		
		1,399.58	-1,220.92	2,620.50		

	ANNUAL
TOTAL PREPAYS	-1,236.71
TOTAL ARREARS	2,636.29

\*\*\*\* ACCOUNTS RECEIVABLE REPORT\*\*\*\* 053540 STONECROFT HOMEOWNERS ASSOCIATION  
 PRIOR OWNER TRANSACTIONS NO ZERO AMOUNTS LISTED  
 ACCT# NAME ACCOUNT COLLECTION CLOSINGS  
 TOTAL

FOR 10/2021

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 '\* ' = AUTOPAY

TOTAL PREPAYS  
 TOTAL ARREARS

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
1,399.58	-1,220.92	2,620.50

	ANNUAL
TOTAL PREPAYS	-1,236.71
TOTAL ARREARS	2,636.29

ACCOUNT NUMBER	OWNER/BILLING NAME AND ADDRESS	COMMENT	CLOSING DATE	CLOSING	CLOSING UPDATE
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TOTAL NAMES - 0

\*\*\* ACCOUNTS PAYABLE REPORT \*\*\* 053540 STONECROFT HOMEOWNERS ASSOCIATION

FOR 10/2021

VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
053540	STONECROFT HOMEOWNERS ASSOCIAT	-121.67	-121.67	0.00	0.00	0.00
M00036	CUIVRE RIVER ELECTRIC COOPER	-26.00	-26.00	0.00	0.00	0.00
M00133	Missouri American Water	-99.67	-99.67	0.00	0.00	0.00
TOTALS >>>>		-247.34	-247.34	0.00	0.00	0.00

\*\*\*1066 IBERIA BANK - MM - RESERVE  
 1066- 0 053540 STONECROFT HOMEOWNERS ASSOC D4CA12 2021 10/01/2021 10/25/2021 121.67 2021 MONTHLY RSVS- DEF MAINT 1015  
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 121.67

\*\*\*2270 RESERVES - DEFERRED MAINTENANCE  
 2270- 0 053540 STONECROFT HOMEOWNERS ASSOC D4CA12 2021 10/01/2021 10/25/2021 -121.67 2021 MONTHLY RSVS- DEF MAINT 1015  
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 -121.67

\*\*\*9170 DEFERRED MAINTENANCE  
 9170- 0 053540 STONECROFT HOMEOWNERS ASSOC D4CA12 2021 10/01/2021 10/25/2021 121.67 2021 MONTHLY RSVS- DEF MAINT 1015  
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 121.67

TOTAL TO PAYABLES  
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 121.67  
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COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	UNION BANK - CHECKING - PRIMARY					PRIOR BALANCE-----	30,179.15
						ENDING BALANCE	30,179.15 *
1056	IBERIA BANK - MM - OPERATING					PRIOR BALANCE-----	30,315.83
						ENDING BALANCE	30,315.83 *
1066	IBERIA BANK - MM - RESERVE					PRIOR BALANCE-----	1,095.23
	Stonecroft Homeowners Associat	0 00	PURC	102021	5	121.67	
						ENDING BALANCE	1,216.90 *
1070	PETTY CASH - JOHN RHOMBERG					PRIOR BALANCE-----	300.00
						ENDING BALANCE	300.00 *
1210	ASSESSMENTS					PRIOR BALANCE-----	2,620.50
	TOTAL TO ACCTS RECEIV	0 00	A/RJ	102021	0	15.79	
						ENDING BALANCE	2,636.29 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	125.67CR
	TOTAL TO ACCTS PAYABLE	0 00	PURC	102021	5	121.67CR	
						ENDING BALANCE	247.34CR*
2020	ACCRUED ESTIMATED EXPENSES					PRIOR BALANCE-----	1,957.50CR
	REVERSE 09/2021 ACCRUALS	0 00	J003	102021	3	1,957.50	
						ENDING BALANCE	0.00 *
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	11,315.01CR
	DEF ANNUAL ASSESSMENTS	0 00	J002	102021	2	3,771.67	
						ENDING BALANCE	7,543.34CR*
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	1,236.71CR
						ENDING BALANCE	1,236.71CR*
2215	RESERVES - INTEREST					PRIOR BALANCE-----	0.24CR
						ENDING BALANCE	0.24CR*
2270	RESERVES - DEFERRED MAINTENANCE					PRIOR BALANCE-----	1,094.99CR



COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2270	Stonecroft Homeowners Associat	0 00	PURC	102021	5	121.67CR	
	ENDING BALANCE					121.67CR	1,216.66CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	42,057.96CR
	ENDING BALANCE					0.00	42,057.96CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	33,944.99CR
	DEF ANNUAL ASSESSMENTS	0 00	J002	102021	2	3,771.67CR	
	ENDING BALANCE					3,771.67CR	37,716.66CR*
4060	LATE CHARGES					PRIOR BALANCE-----	183.99CR
	INTEREST CHARGES	0 00	A/RJ	102021	0	15.79CR	
	ENDING BALANCE					15.79CR	199.78CR*
4080	CLOSING FEES*					PRIOR BALANCE-----	800.00CR
	ENDING BALANCE					0.00	800.00CR*
4100	INTEREST - OPERATING					PRIOR BALANCE-----	23.30CR
	ENDING BALANCE					0.00	23.30CR*
4340	INTEREST - RESERVES					PRIOR BALANCE-----	0.24CR
	ENDING BALANCE					0.00	0.24CR*
4350	INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	0.24
	ENDING BALANCE					0.00	0.24 *
6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	14,685.83
	REVERSE 09/2021 ACCRUALS	0 00	J003	102021	3	1,540.83CR	
	ENDING BALANCE					1,540.83CR	13,145.00 *
6140	WATER - IRRIGATION					PRIOR BALANCE-----	317.04
	ENDING BALANCE					0.00	317.04 *
7910	ELECTRIC					PRIOR BALANCE-----	3,371.12
	REVERSE 09/2021 ACCRUALS	0 00	J003	102021	3	416.67CR	
	ENDING BALANCE					416.67CR	2,954.45 *

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
8020	MANAGEMENT FEE					PRIOR BALANCE-----	4,725.00
						ENDING BALANCE	0.00
							4,725.00 *
8040	POSTAGE					PRIOR BALANCE-----	64.02
						ENDING BALANCE	0.00
							64.02 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	218.65
						ENDING BALANCE	0.00
							218.65 *
8080	CPA SERVICES					PRIOR BALANCE-----	325.00
						ENDING BALANCE	0.00
							325.00 *
8390	ANNUAL CORPORATE REPORT					PRIOR BALANCE-----	45.00
						ENDING BALANCE	0.00
							45.00 *
8481	PROPERTY INSURANCE					PRIOR BALANCE-----	3,383.00
						ENDING BALANCE	0.00
							3,383.00 *
9170	DEFERRED MAINTENANCE					PRIOR BALANCE-----	1,094.99
	Stonecroft Homeowners Associat	0	00-PURC	102021	5		121.67
						ENDING BALANCE	121.67
							1,216.66 *

TOTAL ITEMS : 11