

053540
STONECROFT HOMEOWNERS ASSOCIATION

FINANCIAL REPORT
November 2019

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
BALANCE SHEET
November 2019

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	41,797.76		41,797.76
	-----	-----	-----
	41,797.76	0.00	41,797.76
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	983.25		983.25
	-----	-----	-----
	983.25	0.00	983.25
PREPAID ASSETS			
	-----	-----	-----
	0.00	0.00	0.00
	-----	-----	-----
TOTAL ASSETS	42,781.01	0.00	42,781.01
	=====	=====	=====

STONECROFT HOMEOWNERS ASSOCIATION
 B A L A N C E S H E E T
 November 2019

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	1,960.52		1,960.52
2020	133.33		133.33
2032	3,650.00		3,650.00
2130	920.00		920.00
	-----	-----	-----
	6,663.85	0.00	6,663.85
RESTRICTED EQUITY - RESERVES SPENT FROM RESERVES			
	-----	-----	-----
	0.00	0.00	0.00
OPERATING EQUITY			
2650	32,775.18		32,775.18
2670	3,341.98		3,341.98
	-----	-----	-----
	36,117.16	0.00	36,117.16
	-----	-----	-----
TOTAL LIABILITIES & EQUITY	42,781.01	0.00	42,781.01
	=====	=====	=====

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 NOVEMBER 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
OPERATING INCOME							
4020 ASSESSMENTS - ANNUAL	3,650.00	3,650.00	0.00	40,150.00	40,150.00	0.00	43,800
4060 LATE CHARGES	6.75	0.00	6.75	223.12	0.00	223.12	0
4080 CLOSING FEES*	0.00	0.00	0.00	400.00	0.00	400.00	0
4100 INTEREST - OPERATING	0.00	15.00	- 15.00	0.00	165.00	-165.00	180
4120 MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00	0
4970	3,656.75	3,665.00	- 8.25	40,873.12	40,315.00	558.12	43,980
4980 TOTAL INCOME	3,656.75	3,665.00	- 8.25	40,873.12	40,315.00	558.12	43,980
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	1,919.34	1,391.67	527.67	19,527.20	15,308.33	4,218.87	16,700
6045 ADDITIONAL LANDSCAPE	0.00	83.33	- 83.33	1,325.00	916.67	408.33	1,000
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	50.00	- 50.00	325.00	550.00	-225.00	600
6140 WATER - IRRIGATION	133.33	133.33	0.00	705.72	1,466.67	-760.95	1,600
6241 GUARD SHACK MAINTENANCE/REPAIR	0.00	8.33	- 8.33	0.00	91.67	- 91.67	100
6380 SIGN MAINTENANCE NORTH SIGNAGE	0.00	300.00	-300.00	0.00	3,300.00	-3,300.00	3,600
6431 FENCE REPAIR	0.00	41.67	- 41.67	718.36	458.33	260.03	500
6599	2,052.67	2,008.33	44.34	22,601.28	22,091.67	509.61	24,100

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 NOVEMBER 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
UTILITIES							
7910 ELECTRIC	418.80	416.67	2.13	4,552.34	4,583.33	- 30.99	5,000
7999	418.80	416.67	2.13	4,552.34	4,583.33	- 30.99	5,000
ADMINISTRATIVE							
8020 MANAGEMENT FEE	525.00	481.25	43.75	5,250.00	5,293.75	- 43.75	5,775
8040 POSTAGE	77.50	41.67	35.83	338.00	458.33	-120.33	500
8060 COPIES/PRINTING/SUPPLIES	182.66	50.00	132.66	650.48	550.00	100.48	600
8061 WEBSITE	0.00	16.67	- 16.67	465.04	183.33	281.71	200
8080 CPA SERVICES	0.00	27.08	- 27.08	300.00	297.92	2.08	325
8100 LEGAL EXPENSE	0.00	125.00	-125.00	29.00	1,375.00	-1,346.00	1,500
8106 LEGAL EXPENSE - COLLECTIONS	0.00	0.00	0.00	7.00	0.00	7.00	0
8230 BANK CHARGES	0.00	5.00	- 5.00	0.00	55.00	- 55.00	60
8280 STORAGE FEES	0.00	35.00	- 35.00	150.00	385.00	-235.00	420
8390 ANNUAL CORPORATE REPORT	0.00	0.00	0.00	45.00	0.00	45.00	0
8479	785.16	781.67	3.49	7,234.52	8,598.33	-1,363.81	9,380
INSURANCE							
8481 PROPERTY INSURANCE	0.00	291.67	-291.67	3,143.00	3,208.33	- 65.33	3,500
8499	0.00	291.67	-291.67	3,143.00	3,208.33	- 65.33	3,500

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 NOVEMBER 2019

	----- CURRENT PERIOD -----	----- MONTHLY BUDGET -----	----- MONTHLY VARIANCE -----	----- 11 MONTH PERIOD -----	----- Y-T-D BUDGET -----	----- Y-T-D VARIANCE -----	----- ANNUAL BUDGET -----
RESTRICTED TRANSFERS TO RESERVES -----							
9170 DEFERRED MAINTENANCE	0.00	166.67	-166.67	0.00	1,833.33	-1,833.33	2,000
9299	0.00	166.67	-166.67	0.00	1,833.33	-1,833.33	2,000
9980 TOTAL EXPENSES	3,256.63	3,665.01	-408.38	37,531.14	40,314.99	-2,783.85	43,980
9990 GAIN (LOSS)	<u>400.12</u>	<u>(0.01)</u>	<u>(400.13)</u>	<u>3,341.98</u>	<u>0.01</u>	<u>(3,341.97)</u>	<u>0</u>

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
246	11/2019	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		1,200.00	
247	11/2019	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		9.00	
248	11/2019	A/RJ	INTEREST CHARGES	00	4060-00		-6.75	
249	11/2019	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		-1,202.25	0.00
250	11/2019	PURC	Maurer Lawn Care Inc	05	6040-00		1,788.00	
251	11/2019	PURC	METRO LAWN SPRINKLER SYSTEMS I	05	6040-00		95.00	
252	11/2019	PURC	MAURER LAWN CARE INC	05	6040-00		1,428.00	
253	11/2019	PURC	CUIVRE RIVER ELECTRIC COOPER	05	7910-00		388.80	
254	11/2019	PURC	CUIVRE RIVER ELECTRIC COOPER	05	7910-00		30.00	
255	11/2019	PURC	SENTRY MANAGEMENT INC	05	8020-00		525.00	
256	11/2019	PURC	SENTRY MANAGEMENT INC	05	8040-00		75.00	
257	11/2019	PURC	SENTRY MANAGEMENT INC	05	8040-00		2.50	
258	11/2019	PURC	SENTRY MANAGEMENT INC	05	8060-00		161.81	
259	11/2019	PURC	SENTRY MANAGEMENT INC	05	8060-00		1.75	
260	11/2019	PURC	SENTRY MANAGEMENT INC	05	8060-00		0.30	
261	11/2019	PURC	SENTRY MANAGEMENT INC	05	8060-00		18.05	
262	11/2019	PURC	SENTRY MANAGEMENT INC	05	8060-00		0.75	
263	11/2019	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-4,514.96	
264	11/2019	PURC	TOTAL CHECKS WRITTEN	05	2010-00		3,362.10	
265	11/2019	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-3,362.10	0.00
266	11/2019	J001	DEFERRED ANNUAL ASSESSMENT	02	2032-00		3,650.00	
267	11/2019	J001	DEFERRED ANNUAL ASSESSMENT	02	4020-00		-3,650.00	0.00
268	11/2019	J002	REVERSE OCTOBER ACCRUALS	03	2020-00		1,391.66	
269	11/2019	J002	REVERSE OCTOBER ACCRUALS	03	6040-00		-1,391.66	0.00
270	11/2019	J003	ADJ PPD ASSESSMENTS TO CURRENT	03	1210-00		900.00	
271	11/2019	J003	ADJ PPD ASSESSMENTS TO CURRENT	03	2130-00		-900.00	0.00
272	11/2019	J004	ESTIMATED NOVEMBER ACCRUALS	03	2020-00		-133.33	
273	11/2019	J004	MISSOURI AMERICAN NOVEMBER EST	03	6140-00		133.33	0.00
						AMOUNTS TOTAL		0.00
TOTAL TRANS	28							

CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
DRAFTED	SENTRY MANAGEMENT, INC	000020	10/30/2019	1015	BAN	34.45
DRAFTED	SENTRY MANAGEMENT, INC	000020	11/04/2019	1015	BAN	525.00
100025	ALAYA LONDON	1D8C97	11/01/2019	1015	G G	172.52
100025	ALAYA LONDON	1D8C97	11/01/2019	1015	VOI	-172.52
100026	JOHN RHOMBERG	F2FAC5	11/01/2019	1015	G G	172.52
100027	METRO LAWN SPRINKLER SYSTEMS I	M00556	11/08/2019	1015	GLO	95.00
100028	MAURER LAWN CARE INC	88EC06	11/22/2019	1015	GLO	1,428.00
ACHDRAFT	CUIVRE RIVER ELECTRIC COOPER	M00036	11/05/2019	1015	GLO	388.80
ACHDRAFT	CUIVRE RIVER ELECTRIC COOPER	M00036	11/05/2019	1015	GLO	26.00
ACHDRAFT	Missouri American Water	M00133	11/15/2019	1015	GLO	47.82
ACHDRAFT	CUIVRE RIVER ELECTRIC COOPER	M00036	11/25/2019	1015	GLO	388.80
ACHDRAFT	CUIVRE RIVER ELECTRIC COOPER	M00036	11/25/2019	1015	GLO	30.00
						3,136.39
						=====

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

FOR 11/2019

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 '* ' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
010019	CENTRACCHI	-2.25	-2.25	0.00		
010051	GAIRANI JR	-2.25	-2.25	0.00		
020056	MONTANARO,	309.00	2.25	306.75		
020062	DAVIS, FORC	-6.00	-6.00	0.00		
020068	GASKIN, JEF	-2.75	-2.75	0.00		
020090	DANSBERRY,	-4.50	-4.50	0.00		
030120	DAVISON TR	-300.00	-300.00	0.00		
030136	MATTINGLY,	-2.25	-2.25	0.00		
030137	WATTERS, CH	667.50	4.50	663.00	LN-11/04/20	
		-----	-----	-----		
		656.50	-313.25	969.75		

	ANNUAL
TOTAL PREPAYS	-320.00
TOTAL ARREARS	976.50

**** ACCOUNTS RECEIVABLE REPORT**** 053540 STONECROFT HOMEOWNERS ASSOCIATION
 PRIOR OWNER TRANSACTIONS NO ZERO AMOUNTS LISTED

FOR 11/2019

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 '* ' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	COLLECTION	CLOSINGS
020089A	BROWN, JACO	-300.00	-300.00		
		-----	-----		
		-300.00	-300.00		

	ANNUAL
TOTAL PREPAYS	-300.00
TOTAL ARREARS	0.00

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
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356.50	-613.25	969.75

	ANNUAL
TOTAL PREPAYS	-620.00
TOTAL ARREARS	976.50

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 11/2019

VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
000020	SENTRY MANAGEMENT INC	-260.16	-260.16	0.00	0.00	0.00
1D8C97	LONDON*ALAYA	-172.52	-172.52	0.00	0.00	0.00
88EC06	MAURER LAWN CARE INC	-1,788.00	-1,788.00	0.00	0.00	0.00
TOTALS >>>>		-2,220.68	-2,220.68	0.00	0.00	0.00

***6040 CONTRACTED LAWN SERVICE 2019 Annual budget= 16,700.00
 6040- 0 88EC06 MAURER LAWN CARE INC AAF8E1 20911020 12/10/2019 11/01/2019 1,788.00 Final Mowing, Leaf Removal, sh 1015 12/13/2019 CHK# 100030
 6040- 0 M00556 METRO LAWN SPRINKLER SYSTEM 214 50102919 10/29/2019 11/05/2019 95.00 WINTERIZE IRRIGATION 1015 11/08/2019 CHK# 100027
 6040- 0 88EC06 MAURER LAWN CARE INC 215 01910070 11/09/2019 11/19/2019 1,428.00 OCT MOWING 1015 11/22/2019 CHK# 100028

 3,311.00

***7910 ELECTRIC 2019 Annual budget= 5,000.00
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE 201 94998001 11/18/2019 11/01/2019 388.80 94998-001 - 10/15-11/18 1015 11/25/2019 ACH#90000017
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE 202 94998002 11/18/2019 11/01/2019 30.00 94998-002 - 10/15-11/18 1015 11/25/2019 ACH#90000018

 418.80

***8020 MANAGEMENT FEE 2019 Annual budget= 5,775.00
 8020- 0 000020 SENTRY MANAGEMENT INC 213 BNKDRAFT 11/01/2019 11/01/2019 525.00 MANAGEMENT FEE 1015 11/04/2019 DRAFTED

 525.00

***8040 POSTAGE 2019 Annual budget= 500.00
 8040- 0 000020 SENTRY MANAGEMENT INC 219 BNKDRAFT 11/25/2019 11/25/2019 75.00 POSTAGE CHARGES 1015 11/29/2019 DRAFTED
 8040- 0 000020 SENTRY MANAGEMENT INC 224 BNKDRAFT 11/25/2019 11/25/2019 2.50 DV POSTAGE CHARGES 1015 11/29/2019 DRAFTED

 77.50

***8060 COPIES/PRINTING/SUPPLIES 2019 Annual budget= 600.00
 8060- 0 000020 SENTRY MANAGEMENT INC 220 BNKDRAFT 11/25/2019 11/25/2019 161.81 SUPPLY CHARGES 1015 11/29/2019 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 221 BNKDRAFT 11/25/2019 11/25/2019 1.75 LASER CHECK/DEP SLIP FEE 1015 11/29/2019 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 222 BNKDRAFT 11/25/2019 11/25/2019 0.30 DV ELECTRONIC TRANSMISSIONS 1015 11/29/2019 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 223 BNKDRAFT 11/25/2019 11/25/2019 18.05 DV COPIER CHARGES 1015 11/29/2019 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 225 BNKDRAFT 11/25/2019 11/25/2019 0.75 DV SUPPLY CHARGES 1015 11/29/2019 DRAFTED

 182.66

*** SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL *** 053540 STONECROFT HOMEOWNERS ASSOCIATION
COA-DV VENDOR # VENDOR NAME VOUCHER # INVOICE INV DATE ENTRY DATE

FOR 11/2019
AMOUNT DESCRIPTION

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FROM PAID ON PAID WITH

TOTAL TO PAYABLES

4,514.96
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COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	UNION BANK - CHECKING - PRIMARY					PRIOR BALANCE-----	43,950.86
	TOTAL CHECKS RECEIVED	0	00-A/RJ	112019	0	1,200.00	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	112019	0	9.00	
	TOTAL CHECKS WRITTEN	0	00-PURC	112019	5	3,362.10CR	
	ENDING BALANCE					2,153.10CR	41,797.76 *
1210	ASSESSMENTS					PRIOR BALANCE-----	1,285.50
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	112019	0	1,202.25CR	
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J003	112019	3	900.00	
	ENDING BALANCE					302.25CR	983.25 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	807.66CR
	TOTAL TO ACCTS PAYABLE	0	00-PURC	112019	5	4,514.96CR	
	TOTAL CHECKS WRITTEN	0	00-PURC	112019	5	3,362.10	
	ENDING BALANCE					1,152.86CR	1,960.52CR*
2020	ACCRUED ESTIMATED EXPENSES					PRIOR BALANCE-----	1,391.66CR
	REVERSE OCTOBER ACCRUALS	0	00-J002	112019	3	1,391.66	
	ESTIMATED NOVEMBER ACCRUALS	0	00-J004	112019	3	133.33CR	
	ENDING BALANCE					1,258.33	133.33CR*
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	7,300.00CR
	DEFERRED ANNUAL ASSESSMENT	0	00-J001	112019	2	3,650.00	
	ENDING BALANCE					3,650.00	3,650.00CR*
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	20.00CR
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J003	112019	3	900.00CR	
	ENDING BALANCE					900.00CR	920.00CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	32,775.18CR
	ENDING BALANCE					0.00	32,775.18CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	36,500.00CR
	DEFERRED ANNUAL ASSESSMENT	0	00-J001	112019	2	3,650.00CR	
	ENDING BALANCE					3,650.00CR	40,150.00CR*

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
4060	LATE CHARGES					PRIOR BALANCE-----	216.37CR
	INTEREST CHARGES	0 00-A/RJ		112019	0	6.75CR	
				ENDING BALANCE		6.75CR	223.12CR*
4080	CLOSING FEES*					PRIOR BALANCE-----	400.00CR
				ENDING BALANCE		0.00	400.00CR*
4120	MISCELLANEOUS					PRIOR BALANCE-----	100.00CR
				ENDING BALANCE		0.00	100.00CR*
6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	17,607.86
	REVERSE OCTOBER ACCRUALS	0 00-J002		112019	3	1,391.66CR	
	Maurer Lawn Care Inc	0 00-PURC		112019	5	1,788.00	
	METRO LAWN SPRINKLER SYSTEMS I	0 00-PURC		112019	5	95.00	
	MAURER LAWN CARE INC	0 00-PURC		112019	5	1,428.00	
				ENDING BALANCE		1,919.34	19,527.20 *
6045	ADDITIONAL LANDSCAPE					PRIOR BALANCE-----	1,325.00
				ENDING BALANCE		0.00	1,325.00 *
6120	IRRIGATION MAINTENANCE & REPAIR					PRIOR BALANCE-----	325.00
				ENDING BALANCE		0.00	325.00 *
6140	WATER - IRRIGATION					PRIOR BALANCE-----	572.39
	MISSOURI AMERICAN NOVEMBER EST	0 00-J004		112019	3	133.33	
				ENDING BALANCE		133.33	705.72 *
6431	FENCE REPAIR					PRIOR BALANCE-----	718.36
				ENDING BALANCE		0.00	718.36 *
7910	ELECTRIC					PRIOR BALANCE-----	4,133.54
	CUIVRE RIVER ELECTRIC COOPER	0 00-PURC		112019	5	388.80	
	CUIVRE RIVER ELECTRIC COOPER	0 00-PURC		112019	5	30.00	
				ENDING BALANCE		418.80	4,552.34 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	4,725.00

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
8020	SENTRY MANAGEMENT INC	0 00	PURC	112019	5	525.00	
				ENDING BALANCE		525.00	5,250.00 *
8040	POSTAGE					PRIOR BALANCE-----	260.50
	SENTRY MANAGEMENT INC	0 00	PURC	112019	5	75.00	
	SENTRY MANAGEMENT INC	0 00	PURC	112019	5	2.50	
				ENDING BALANCE		77.50	338.00 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	467.82
	SENTRY MANAGEMENT INC	0 00	PURC	112019	5	161.81	
	SENTRY MANAGEMENT INC	0 00	PURC	112019	5	1.75	
	SENTRY MANAGEMENT INC	0 00	PURC	112019	5	0.30	
	SENTRY MANAGEMENT INC	0 00	PURC	112019	5	18.05	
	SENTRY MANAGEMENT INC	0 00	PURC	112019	5	0.75	
				ENDING BALANCE		182.66	650.48 *
8061	WEBSITE					PRIOR BALANCE-----	465.04
				ENDING BALANCE		0.00	465.04 *
8080	CPA SERVICES					PRIOR BALANCE-----	300.00
				ENDING BALANCE		0.00	300.00 *
8100	LEGAL EXPENSE					PRIOR BALANCE-----	29.00
				ENDING BALANCE		0.00	29.00 *
8106	LEGAL EXPENSE - COLLECTIONS					PRIOR BALANCE-----	7.00
				ENDING BALANCE		0.00	7.00 *
8280	STORAGE FEES					PRIOR BALANCE-----	150.00
				ENDING BALANCE		0.00	150.00 *
8390	ANNUAL CORPORATE REPORT					PRIOR BALANCE-----	45.00
				ENDING BALANCE		0.00	45.00 *
8481	PROPERTY INSURANCE					PRIOR BALANCE-----	3,143.00
				ENDING BALANCE		0.00	3,143.00 *

COA DESCRIPTION EMP# DV-CK# DATE SRC CURR PERIOD BAL YTD

TOTAL ITEMS : 28