

053540  
STONECROFT HOMEOWNERS ASSOCIATION

FINANCIAL REPORT  
December 2019

BALANCE SHEET

REVENUE & EXPENSE BUDGET COMPARISON REPORT

MONTHLY TRANSACTION REGISTER

CHECK REGISTER

ACCOUNTS RECEIVABLE REPORT

CLOSING REPORT

ACCOUNTS PAYABLE REPORT

SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL

PREPARED BY:

SENTRY MANAGEMENT, INC. (EXPORTED)

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

COA#	DESCRIPTION	COMMENTS	DATE
1015	UNION BANK - CHECKING - PRIMARY	LAST RECONCILED ON 12/31/2019	01/27/2020
1056	IBERIA BANK - MM - OPERATING	LAST RECONCILED ON 01/31/2020	02/11/2020
8020	MANAGEMENT FEE	THIS HAS A VARIANCE DUE TO THE BUDGET BEING DONE	12/31/2019
8020	MANAGEMENT FEE	PRIOR TO US AQUIRING THE PROPERTY	12/31/2019
9990	NET GAIN (LOSS)	THIS IS THE LAST FINANCIAL OF THE YEAR. PLEASE LET US	12/31/2019
9990	NET GAIN (LOSS)	KNOW IF ANY REVISIONS NEED TO BE MADE. THANK YOU!	12/31/2019

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	31,958.12		31,958.12
1056 IBERIA BANK - MM - OPERATING	30,012.36		30,012.36
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	61,970.48	0.00	61,970.48
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	676.50		676.50
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	676.50	0.00	676.50
PREPAID ASSETS			
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	0.00	0.00	0.00
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TOTAL ASSETS	62,646.98	0.00	62,646.98
	=====	=====	=====

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	20.09		20.09
2020	133.33		133.33
2130	23,720.00		23,720.00
	-----	-----	-----
	23,873.42	0.00	23,873.42
RESTRICTED EQUITY - RESERVES SPENT FROM RESERVES			
	-----	-----	-----
	0.00	0.00	0.00
OPERATING EQUITY			
2650	32,775.18		32,775.18
2670	5,998.38		5,998.38
	-----	-----	-----
	38,773.56	0.00	38,773.56
	-----	-----	-----
TOTAL LIABILITIES & EQUITY	62,646.98	0.00	62,646.98
	=====	=====	=====

STONECROFT HOMEOWNERS ASSOCIATION  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 DECEMBER 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
<b>INCOME</b>							
<b>OPERATING INCOME</b>							
4020 ASSESSMENTS - ANNUAL	3,650.00	3,650.00	0.00	43,800.00	43,800.00	0.00	43,800
4060 LATE CHARGES	4.50	0.00	4.50	227.62	0.00	227.62	0
4080 CLOSING FEES*	0.00	0.00	0.00	400.00	0.00	400.00	0
4100 INTEREST - OPERATING	12.36	15.00	- 2.64	12.36	180.00	-167.64	180
4120 MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	100.00	0
4970	3,666.86	3,665.00	1.86	44,539.98	43,980.00	559.98	43,980
4980 TOTAL INCOME	3,666.86	3,665.00	1.86	44,539.98	43,980.00	559.98	43,980
<b>EXPENSES</b>							
<b>GROUNDS MAINTENANCE</b>							
6040 CONTRACTED LAWN SERVICE	0.00	1,391.67	-1,391.67	19,527.20	16,700.00	2,827.20	16,700
6045 ADDITIONAL LANDSCAPE	0.00	83.33	- 83.33	1,325.00	1,000.00	325.00	1,000
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	50.00	- 50.00	325.00	600.00	-275.00	600
6140 WATER - IRRIGATION	18.18	133.33	-115.15	723.90	1,600.00	-876.10	1,600
6241 GUARD SHACK MAINTENANCE/REPAIR	0.00	8.33	- 8.33	0.00	100.00	-100.00	100
6380 SIGN MAINTENANCE NORTH SIGNAGE	0.00	300.00	-300.00	0.00	3,600.00	-3,600.00	3,600
6431 FENCE REPAIR	0.00	41.67	- 41.67	718.36	500.00	218.36	500
6599	18.18	2,008.33	-1,990.15	22,619.46	24,100.00	-1,480.54	24,100

STONECROFT HOMEOWNERS ASSOCIATION  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 DECEMBER 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
<b>UTILITIES</b>							
7910 ELECTRIC	413.80	416.67	- 2.87	4,966.14	5,000.00	- 33.86	5,000
7999	413.80	416.67	- 2.87	4,966.14	5,000.00	- 33.86	5,000
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	525.00	481.25	43.75	5,775.00	5,775.00	0.00	5,775
8040 POSTAGE	3.00	41.67	- 38.67	341.00	500.00	-159.00	500
8060 COPIES/PRINTING/SUPPLIES	8.00	50.00	- 42.00	658.48	600.00	58.48	600
8061 WEBSITE	42.48	16.67	25.81	507.52	200.00	307.52	200
8080 CPA SERVICES	0.00	27.08	- 27.08	300.00	325.00	- 25.00	325
8100 LEGAL EXPENSE	0.00	125.00	-125.00	29.00	1,500.00	-1,471.00	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	60.00	- 60.00	60
8280 STORAGE FEES	0.00	35.00	- 35.00	150.00	420.00	-270.00	420
8390 ANNUAL CORPORATE REPORT	0.00	0.00	0.00	45.00	0.00	45.00	0
8479	578.48	781.67	-203.19	7,813.00	9,380.00	-1,567.00	9,380
<b>INSURANCE</b>							
8481 PROPERTY INSURANCE	0.00	291.67	-291.67	3,143.00	3,500.00	-357.00	3,500
8499	0.00	291.67	-291.67	3,143.00	3,500.00	-357.00	3,500

STONECROFT HOMEOWNERS ASSOCIATION  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 DECEMBER 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 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	2,000.00	-2,000.00	2,000
9299	0.00	166.67	-166.67	0.00	2,000.00	-2,000.00	2,000
9980 TOTAL EXPENSES	1,010.46	3,665.01	-2,654.55	38,541.60	43,980.00	-5,438.40	43,980
9990 GAIN (LOSS)	<u>2,656.40</u>	<u>( 0.01)</u>	<u>( 2,656.41)</u>	<u>5,998.38</u>	<u>0.00</u>	<u>( 5,998.38)</u>	<u>0</u>

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
274	12/2019	PURC	STONECROFT HOMEOWNERS ASSOCIAT	05	1056-00		30,000.00	
275	12/2019	PURC	Missouri American Water	05	6140-00		9.09	
276	12/2019	PURC	Missouri American Water	05	6140-00		9.09	
277	12/2019	PURC	Cuivre River Electric Cooper	05	7910-00		388.80	
278	12/2019	PURC	Cuivre River Electric Cooper	05	7910-00		25.00	
279	12/2019	PURC	SENTRY MANAGEMENT INC	05	8020-00		525.00	
280	12/2019	PURC	SENTRY MANAGEMENT INC	05	8040-00		1.00	
281	12/2019	PURC	SENTRY MANAGEMENT INC	05	8040-00		2.00	
282	12/2019	PURC	SENTRY MANAGEMENT INC	05	8060-00		4.65	
283	12/2019	PURC	SENTRY MANAGEMENT INC	05	8060-00		1.75	
284	12/2019	PURC	SENTRY MANAGEMENT INC	05	8060-00		0.15	
285	12/2019	PURC	SENTRY MANAGEMENT INC	05	8060-00		1.45	
286	12/2019	PURC	Alaya London	05	8061-00		-59.88	
287	12/2019	PURC	Alaya London	05	8061-00		-56.32	
288	12/2019	PURC	Alaya London	05	8061-00		-56.32	
289	12/2019	PURC	RHOMBERG*JOHN	05	8061-00		215.00	
290	12/2019	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-31,010.46	
291	12/2019	PURC	TOTAL CHECKS WRITTEN	05	2010-00		32,950.89	
292	12/2019	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-32,950.89	0.00
293	12/2019	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		23,100.00	
294	12/2019	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		11.25	
295	12/2019	A/RJ	INTEREST CHARGES	00	4060-00		-4.50	
296	12/2019	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		-23,106.75	0.00
297	12/2019	J001	DEFERRED ANNUAL ASSESSMENT	02	2032-00		3,650.00	
298	12/2019	J001	DEFERRED ANNUAL ASSESSMENT	02	4020-00		-3,650.00	0.00
299	12/2019	J002	REVERSE NOVEMBER ACCRUALS	03	2020-00		133.33	
300	12/2019	J002	REVERSE NOVEMBER ACCRUALS	03	6140-00		-133.33	0.00
301	12/2019	J003	INTEREST EARNED - OPERATING	03	1056-00		12.36	
302	12/2019	J003	INTEREST EARNED - OPERATING	03	4100-00		-12.36	0.00
303	12/2019	J004	ADJ PPD ASSESSMENTS TO CURRENT	03	1210-00		22,800.00	
304	12/2019	J004	ADJ PPD ASSESSMENTS TO CURRENT	03	2130-00		-22,800.00	0.00
305	12/2019	J005	MISSOURI AMER WTR DEC EST	03	2020-00		-133.33	
306	12/2019	J005	MISSOURI AMER WTR DEC EST	03	6140-00		133.33	0.00
			AMOUNTS TOTAL					0.00
TOTAL TRANS	33							



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

FOR 12/2019

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CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
DRAFTED	SENTRY MANAGEMENT, INC	000020	12/03/2019	1015	BAN	525.00
100029	Alaya London	1D8C97	12/13/2019	1015	VOI	-172.52
100029	ALAYA LONDON	1D8C97	12/13/2019	1015	GLO	172.52
100030	MAURER LAWN CARE INC	88EC06	12/13/2019	1015	GLO	1,788.00
100031	JOHN RHOMBERG	F2FAC5	12/20/2019	1015	GLO	215.00
100032	STONECROFT HOMEOWNERS ASSOCIAT	053540	12/20/2019	1015	AUT	30,000.00
ACHDRAFT	Missouri American Water	M00133	12/23/2019	1015	GLO	9.09
ACHDRAFT	Cuivre River Electric Cooper	M00036	12/30/2019	1015	GLO	388.80
ACHDRAFT	Cuivre River Electric Cooper	M00036	12/30/2019	1015	GLO	25.00
						32,950.89

NO ZERO AMOUNTS LISTED

'\*' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
010001	GAMBINO &	-300.00	-300.00	0.00		
010004	DOWEY, JAME	-300.00	-300.00	0.00		
010005	GREGG, BOBB	-300.00	-300.00	0.00		
010008	RYTHER, LAW	-300.00	-300.00	0.00		
010009	POGORZELSK	-300.00	-300.00	0.00		
010010	MEADE SCHR	-300.00	-300.00	0.00		
010011	EYNARD, KEN	-300.00	-300.00	0.00		
010014	CARNAGHI F	-300.00	-300.00	0.00		
010015	SCOTT, BRIA	-300.00	-300.00	0.00		
010016	MILLER, WIL	-300.00	-300.00	0.00		
010017	STOUT, RYAN	-300.00	-300.00*	0.00*		
010019	CENTRACCHI	-302.25	-302.25	0.00		
010020	DALLAS, ROB	-300.00	-300.00	0.00		
010023	PETERSON D	-300.00	-300.00	0.00		
010025	GOWEN, MICH	-300.00	-300.00	0.00		
010028	FINK RT &	-300.00	-300.00	0.00		
010029	HATTON/MAR	-300.00	-300.00	0.00		
010033	MYERS TRUS	-300.00	-300.00	0.00		
010036	WARNER, STE	-300.00	-300.00	0.00		
010038	HAMMOND, RO	-300.00	-300.00	0.00		
010039	ELLIOTT, KE	-300.00	-300.00	0.00		
010040	BANASKAVIC	-300.00	-300.00	0.00		
010042	GROFF, JACK	-300.00	-300.00	0.00		
010044	GLECKLER, R	-300.00	-300.00	0.00		
010045	GUSTAFSON,	-300.00	-300.00	0.00		
010046	HODGE, MICH	-300.00	-300.00	0.00		
010047	VANBIBBER,	-300.00	-300.00	0.00		
010049	MCCANN, DEN	-300.00	-300.00	0.00		
010051	GAIRANI JR	-302.25	-302.25	0.00		
010053	STENGEL, KE	-300.00	-300.00	0.00		
010054	OTTI & BON	-300.00	-300.00	0.00		
020055	JOSTES, JOH	-300.00	-300.00	0.00		
020058	TSETSERANO	-300.00	-300.00	0.00		
020060	KAUR & RAS	-300.00	-300.00	0.00		
020061	THE SWINDL	-300.00	-300.00	0.00		
020062	DAVIS, FORC	-6.00	-6.00	0.00		

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

FOR 12/2019

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'\*' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
020065	COBB,STEVE	-300.00	-300.00	0.00		
020067	LOCKER,KEN	-300.00	-300.00	0.00		
020068	GASKIN,JEF	-2.75	-2.75	0.00		
020069	FISHER FAM	-300.00	-300.00	0.00		
020071	HARRIS,MIC	-300.00	-300.00	0.00		
020072	MAYER,JOSE	-300.00	-300.00	0.00		
020074	GALL FAMIL	-300.00	-300.00*	0.00*		
020077	BOWLING,LA	-300.00	-300.00	0.00		
020078	MOHR & WIL	-300.00	-300.00	0.00		
020079	SGROI,FRAN	-300.00	-300.00	0.00		
020080	BENGUM,KHA	-300.00	-300.00	0.00		
020081	DOUGLAS,MI	-300.00	-300.00	0.00		
020083	DEWITT & L	-300.00	-300.00	0.00		
020085	CAWOOD TRU	-300.00	-300.00	0.00		
020089	BROWN,JACO	-300.00	-300.00	0.00		
020090	DANSBERRY,	-4.50	-4.50	0.00		
020092	ROBBINS,RO	-300.00	-300.00	0.00		
020123	ULSES FAMI	-300.00	-300.00	0.00		
020126	SHAH,RAJIV	-300.00	-300.00	0.00		
020128	KROUS, LERO	-300.00	-300.00	0.00		
020129	DAVIS JR,J	-300.00	-300.00	0.00		
030086	CALLIER,DA	-300.00	-300.00	0.00		
030088	RUFFALO,RI	-300.00	-300.00	0.00		
030094	COMPTON,ST	-300.00	-300.00	0.00		
030096	ERICKSON,G	-300.00	-300.00	0.00		
030101	EILERS,KEI	-300.00	-300.00	0.00		
030102	SAKOVICH,M	-300.00	-300.00	0.00		
030105	BRENNAN &	-300.00	-300.00	0.00		
030107	STEINMAN,D	-300.00	-300.00	0.00		
030110	SZTUKOWSKI	-300.00	-300.00	0.00		
030111	KINGSTEN &	-300.00	-300.00	0.00		
030112	STOUFER,BO	-300.00	-300.00	0.00		
030113	RAAB,ROBER	-300.00	-300.00	0.00		
030115	MERTZ,NOEL	-300.00	-300.00	0.00		
030116	KREFT,MICH	-300.00	-300.00	0.00		
030118	BUCHHEIT,M	-300.00	-300.00	0.00		

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

FOR 12/2019

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 '\* ' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
030119	RHOMBERY, J	-300.00	-300.00	0.00		
030120	DAVISON TR	-300.00	-300.00	0.00		
030121	BHANGU, GUL	-300.00	-300.00	0.00		
030130	GAMBINO &	-300.00	-300.00	0.00		
030131	GRASER, PAU	-300.00	-300.00	0.00		
030133	GRYPP, KEIT	-300.00	-300.00	0.00		
030135	BHAGAT, VIP	-300.00	-300.00	0.00		
030136	MATTINGLY,	-302.25	-302.25	0.00		
030137	WATTERS, CH	676.50	4.50	672.00		
030138	KONNER, MAL	-300.00	-300.00	0.00		
030140	REICHERT, J	-300.00	-300.00	0.00		
		-----	-----	-----		
		-23,043.50	-23,715.50	672.00		

	ANNUAL
TOTAL PREPAYS	-23,720.00
TOTAL ARREARS	676.50

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

FOR 12/2019

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 '\* ' = AUTOPAY

TOTAL PREPAYS  
 TOTAL ARREARS

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
-23,043.50	-23,715.50	672.00

	ANNUAL
TOTAL PREPAYS	-23,720.00
TOTAL ARREARS	676.50

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 12/2019

VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
000020	SENTRY MANAGEMENT INC	-11.00	-11.00	0.00	0.00	0.00
M00133	Missouri American Water	-9.09	-9.09	0.00	0.00	0.00
TOTALS >>>>		-20.09	-20.09	0.00	0.00	0.00

\*\*\*1056 IBERIA BANK - MM - OPERATING  
 1056- 0 053540 STONECROFT HOMEOWNERS ASSOC 859C01 1015\*SKG 12/19/2019 12/20/2019 30,000.00 PURCHS MM 1056 1015 12/20/2019 CHK# 100032  
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 30,000.00

\*\*\*6140 WATER - IRRIGATION 2019 Annual budget= 1,600.00  
 6140- 0 M00133 MISSOURI AMERICAN WATER 218 10172200 12/11/2019 12/18/2019 9.09 1017-220000375652 - 11/8-12/9 1015 12/23/2019 ACH#90000019  
 6140- 0 M00133 MISSOURI AMERICAN WATER 229 10172200 01/09/2020 12/31/2019 9.09 1017-220000375652 - 12/10-1/9 1015 02/04/2020 ACH#90000023  
 -----  
 18.18

\*\*\*7910 ELECTRIC 2019 Annual budget= 5,000.00  
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE 216 94998001 12/16/2019 12/28/2019 388.80 94998-001 - 11/18-12/16 1015 12/30/2019 ACH#90000020  
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE 217 94998002 12/15/2019 12/28/2019 25.00 94998-002 - 11/16-12/14 1015 12/30/2019 ACH#90000021  
 -----  
 413.80

\*\*\*8020 MANAGEMENT FEE 2019 Annual budget= 5,775.00  
 8020- 0 000020 SENTRY MANAGEMENT INC 226 BNKDRAFT 12/01/2019 12/01/2019 525.00 MANAGEMENT FEE 1015 12/03/2019 DRAFTED  
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 525.00

\*\*\*8040 POSTAGE 2019 Annual budget= 500.00  
 8040- 0 000020 SENTRY MANAGEMENT INC 230 BNKDRAFT 12/25/2019 12/25/2019 1.00 POSTAGE CHARGES 1015 01/03/2020 DRAFTED  
 8040- 0 000020 SENTRY MANAGEMENT INC 234 BNKDRAFT 12/25/2019 12/25/2019 2.00 DV POSTAGE CHARGES 1015 01/03/2020 DRAFTED  
 -----  
 3.00

\*\*\*8060 COPIES/PRINTING/SUPPLIES 2019 Annual budget= 600.00  
 8060- 0 000020 SENTRY MANAGEMENT INC 231 BNKDRAFT 12/25/2019 12/25/2019 4.65 SUPPLY CHARGES 1015 01/03/2020 DRAFTED  
 8060- 0 000020 SENTRY MANAGEMENT INC 232 BNKDRAFT 12/25/2019 12/25/2019 1.75 LASER CHECK/DEP SLIP FEE 1015 01/03/2020 DRAFTED  
 8060- 0 000020 SENTRY MANAGEMENT INC 233 BNKDRAFT 12/25/2019 12/25/2019 0.15 DV COPIER CHARGES 1015 01/03/2020 DRAFTED  
 8060- 0 000020 SENTRY MANAGEMENT INC 235 BNKDRAFT 12/25/2019 12/25/2019 1.45 DV SUPPLY CHARGES 1015 01/03/2020 DRAFTED  
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 8.00



COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
***8061	WEBSITE			2019 Annual budget=		200.00					
8061- 0	1D8C97	LONDON*ALAYA	236	10.16.19	10/30/2019	12/13/2019	-59.88	REIMB-WEBSITE	1015	12/13/2019	CHK# 100029
8061- 0	1D8C97	LONDON*ALAYA	236	10.16.19	10/30/2019	12/13/2019	-56.32	REIMB-WEBSITE	1015	12/13/2019	CHK# 100029
8061- 0	1D8C97	LONDON*ALAYA	236	10.16.19	10/30/2019	12/13/2019	-56.32	REIMB-WEBSITE	1015	12/13/2019	CHK# 100029
8061- 0	F2FAC5	RHOMBERG*JOHN	86F47F	12/14/19	12/14/2019	12/17/2019	215.00	AAA Storage close out	1015	12/20/2019	CHK# 100031
							-----				
							42.48				
							-----				
		TOTAL TO PAYABLES					31,010.46				
							=====				

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	UNION BANK - CHECKING - PRIMARY					PRIOR BALANCE-----	41,797.76
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122019	0	23,100.00	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122019	0	11.25	
	TOTAL CHECKS WRITTEN	0	00-PURC	122019	5	32,950.89CR	
	ENDING BALANCE					9,839.64CR	31,958.12 *
1056	IBERIA BANK - MM - OPERATING					PRIOR BALANCE-----	0.00
	INTEREST EARNED - OPERATING	0	00-J003	122019	3	12.36	
	STONECROFT HOMEOWNERS ASSOCIAT	0	00-PURC	122019	5	30,000.00	
	ENDING BALANCE					30,012.36	30,012.36 *
1210	ASSESSMENTS					PRIOR BALANCE-----	983.25
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	122019	0	23,106.75CR	
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J004	122019	3	22,800.00	
	ENDING BALANCE					306.75CR	676.50 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	1,960.52CR
	TOTAL TO ACCTS PAYABLE	0	00-PURC	122019	5	31,010.46CR	
	TOTAL CHECKS WRITTEN	0	00-PURC	122019	5	32,950.89	
	ENDING BALANCE					1,940.43	20.09CR*
2020	ACCRUED ESTIMATED EXPENSES					PRIOR BALANCE-----	133.33CR
	REVERSE NOVEMBER ACCRUALS	0	00-J002	122019	3	133.33	
	MISSOURI AMER WTR DEC EST	0	00-J005	122019	3	133.33CR	
	ENDING BALANCE					0.00	133.33CR*
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	3,650.00CR
	DEFERRED ANNUAL ASSESSMENT	0	00-J001	122019	2	3,650.00	
	ENDING BALANCE					3,650.00	0.00 *
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	920.00CR
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J004	122019	3	22,800.00CR	
	ENDING BALANCE					22,800.00CR	23,720.00CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	32,775.18CR
	ENDING BALANCE					0.00	32,775.18CR*

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	40,150.00CR
	DEFERRED ANNUAL ASSESSMENT	0 00	J001	122019	2	3,650.00CR	
				ENDING BALANCE		3,650.00CR	43,800.00CR*
4060	LATE CHARGES					PRIOR BALANCE-----	223.12CR
	INTEREST CHARGES	0 00	A/RJ	122019	0	4.50CR	
				ENDING BALANCE		4.50CR	227.62CR*
4080	CLOSING FEES*					PRIOR BALANCE-----	400.00CR
				ENDING BALANCE		0.00	400.00CR*
4100	INTEREST - OPERATING					PRIOR BALANCE-----	0.00
	INTEREST EARNED - OPERATING	0 00	J003	122019	3	12.36CR	
				ENDING BALANCE		12.36CR	12.36CR*
4120	MISCELLANEOUS					PRIOR BALANCE-----	100.00CR
				ENDING BALANCE		0.00	100.00CR*
6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	19,527.20
				ENDING BALANCE		0.00	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-----	705.72
	REVERSE NOVEMBER ACCRUALS	0 00	J002	122019	3	133.33CR	
	MISSOURI AMER WTR DEC EST	0 00	J005	122019	3	133.33	
	Missouri American Water	0 00	PURC	122019	5	9.09	
	Missouri American Water	0 00	PURC	122019	5	9.09	
				ENDING BALANCE		18.18	723.90 *
6431	FENCE REPAIR					PRIOR BALANCE-----	718.36
				ENDING BALANCE		0.00	718.36 *

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
7910	ELECTRIC					PRIOR BALANCE-----	4,552.34
	Cuivre River Electric Cooper	0	00-PURC	122019	5	388.80	
	Cuivre River Electric Cooper	0	00-PURC	122019	5	25.00	
			ENDING BALANCE			413.80	4,966.14 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	5,250.00
	SENTRY MANAGEMENT INC	0	00-PURC	122019	5	525.00	
			ENDING BALANCE			525.00	5,775.00 *
8040	POSTAGE					PRIOR BALANCE-----	338.00
	SENTRY MANAGEMENT INC	0	00-PURC	122019	5	1.00	
	SENTRY MANAGEMENT INC	0	00-PURC	122019	5	2.00	
			ENDING BALANCE			3.00	341.00 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	650.48
	SENTRY MANAGEMENT INC	0	00-PURC	122019	5	4.65	
	SENTRY MANAGEMENT INC	0	00-PURC	122019	5	1.75	
	SENTRY MANAGEMENT INC	0	00-PURC	122019	5	0.15	
	SENTRY MANAGEMENT INC	0	00-PURC	122019	5	1.45	
			ENDING BALANCE			8.00	658.48 *
8061	WEBSITE					PRIOR BALANCE-----	465.04
	Alaya London	0	00-PURC	122019	5	59.88CR	
	Alaya London	0	00-PURC	122019	5	56.32CR	
	Alaya London	0	00-PURC	122019	5	56.32CR	
	RHOMBERG*JOHN	0	00-PURC	122019	5	215.00	
			ENDING BALANCE			42.48	507.52 *
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 *

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

TOTAL ITEMS : 33