

053540
STONECROFT HOMEOWNERS ASSOCIATION

FINANCIAL REPORT
December 2020

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
 December 2020

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	34,339.52		34,339.52
1056 IBERIA BANK - MM - OPERATING	30,292.53		30,292.53
1070 PETTY CASH - JOHN RHOMBERG	300.00		300.00
	-----	-----	-----
	64,932.05	0.00	64,932.05
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	1,302.50		1,302.50
	-----	-----	-----
	1,302.50	0.00	1,302.50
PREPAID ASSETS			
	-----	-----	-----
	0.00	0.00	0.00
	-----	-----	-----
TOTAL ASSETS	<u>66,234.55</u>	<u>0.00</u>	<u>66,234.55</u>

STONECROFT HOMEOWNERS ASSOCIATION
 B A L A N C E S H E E T
 December 2020

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	664.84		664.84
2020	550.00		550.00
2130	22,961.75		22,961.75
	-----	-----	-----
	24,176.59	0.00	24,176.59
RESTRICTED EQUITY - RESERVES SPENT FROM RESERVES			
	-----	-----	-----
	0.00	0.00	0.00
OPERATING EQUITY			
2650	38,773.56		38,773.56
2670	3,284.40		3,284.40
	-----	-----	-----
	42,057.96	0.00	42,057.96
	-----	-----	-----
TOTAL LIABILITIES & EQUITY	66,234.55	0.00	66,234.55
	=====	=====	=====

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 DECEMBER 2020

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 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	43,800.00	43,800.00	0.00	43,800
4060 LATE CHARGES	6.75	0.00	6.75	174.67	0.00	174.67	0
4080 CLOSING FEES*	200.00	0.00	200.00	400.00	0.00	400.00	0
4100 INTEREST - OPERATING	5.50	0.00	5.50	280.17	0.00	280.17	0
4970	3,862.25	3,650.00	212.25	44,654.84	43,800.00	854.84	43,800
4980 TOTAL INCOME	3,862.25	3,650.00	212.25	44,654.84	43,800.00	854.84	43,800

EXPENSES							

GROUNDS MAINTENANCE							

6040 CONTRACTED LAWN SERVICE	0.00	1,333.33	-1,333.33	15,121.00	16,000.00	-879.00	16,000
6045 ADDITIONAL LANDSCAPE	0.00	250.00	-250.00	5,183.82	3,000.00	2,183.82	3,000
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	50.00	- 50.00	0.00	600.00	-600.00	600
6140 WATER - IRRIGATION	9.09	133.33	-124.24	624.73	1,600.00	-975.27	1,600
6240 TREE TRIM & REMOVAL	0.00	193.33	-193.33	4,000.00	2,320.00	1,680.00	2,320
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	166.67	-166.67	343.89	2,000.00	-1,656.11	2,000
6431 FENCE REPAIR	0.00	41.67	- 41.67	408.52	500.00	- 91.48	500
6599	9.09	2,176.66	-2,167.57	25,681.96	26,120.00	-438.04	26,120

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 DECEMBER 2020

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
UTILITIES							
7910 ELECTRIC	413.80	416.67	- 2.87	5,393.73	5,000.00	393.73	5,000
7999	413.80	416.67	- 2.87	5,393.73	5,000.00	393.73	5,000
ADMINISTRATIVE							
8020 MANAGEMENT FEE	525.00	525.00	0.00	6,300.00	6,300.00	0.00	6,300
8040 POSTAGE	76.00	16.67	59.33	118.00	200.00	- 82.00	200
8060 COPIES/PRINTING/SUPPLIES	165.95	41.67	124.28	328.50	500.00	-171.50	500
8061 WEBSITE	0.00	16.67	- 16.67	0.00	200.00	-200.00	200
8080 CPA SERVICES	0.00	25.00	- 25.00	325.00	300.00	25.00	300
8100 LEGAL EXPENSE	0.00	100.00	-100.00	0.00	1,200.00	-1,200.00	1,200
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	0.00	420.00	-420.00	420
8390 ANNUAL CORPORATE REPORT	0.00	0.00	0.00	46.25	0.00	46.25	0
8479	766.95	765.01	1.94	7,117.75	9,180.00	-2,062.25	9,180
INSURANCE							
8481 PROPERTY INSURANCE	0.00	291.67	-291.67	3,177.00	3,500.00	-323.00	3,500
8499	0.00	291.67	-291.67	3,177.00	3,500.00	-323.00	3,500

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 DECEMBER 2020

	----- CURRENT PERIOD -----	----- MONTHLY BUDGET -----	----- MONTHLY VARIANCE -----	----- 12 MONTH PERIOD -----	----- Y-T-D BUDGET -----	----- Y-T-D VARIANCE -----	----- ANNUAL BUDGET -----
RESTRICTED TRANSFERS TO RESERVES -----							
9299	0.00	0.00	0.00	0.00	0.00	0.00	0
9980 TOTAL EXPENSES	1,189.84	3,650.01	-2,460.17	41,370.44	43,800.00	-2,429.56	43,800
9990 GAIN (LOSS)	<u>2,672.41</u>	<u>(0.01)</u>	<u>(2,672.42)</u>	<u>3,284.40</u>	<u>0.00</u>	<u>(3,284.40)</u>	<u>0</u>

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
336	12/2020	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		22,620.00	
337	12/2020	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		200.00	
338	12/2020	A/RJ	INTEREST CHARGES	00	4060-00		-6.75	
339	12/2020	A/RJ	UPDATE NEW OWNER RECORDS	00	4080-00		-200.00	
340	12/2020	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		-22,613.25	0.00
341	12/2020	PURC	Missouri American Water	05	6140-00		9.09	
342	12/2020	PURC	Cuivre River Electric Cooper	05	7910-00		388.80	
343	12/2020	PURC	Cuivre River Electric Cooper	05	7910-00		25.00	
344	12/2020	PURC	Sentry Management Inc	05	8020-00		525.00	
345	12/2020	PURC	Sentry Management Inc	05	8040-00		74.50	
346	12/2020	PURC	Sentry Management Inc	05	8040-00		1.50	
347	12/2020	PURC	Sentry Management Inc	05	8060-00		163.75	
348	12/2020	PURC	Sentry Management Inc	05	8060-00		1.40	
349	12/2020	PURC	Sentry Management Inc	05	8060-00		0.35	
350	12/2020	PURC	Sentry Management Inc	05	8060-00		0.45	
351	12/2020	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-1,189.84	
352	12/2020	PURC	TOTAL CHECKS WRITTEN	05	2010-00		6,726.73	
353	12/2020	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-6,726.73	0.00
354	12/2020	J001	ADJ PPD ASSESSMENT TO CURRENT	02	1210-00		22,620.00	
355	12/2020	J001	ADJ PPD ASSESSMENT TO CURRENT	02	2130-00		-22,620.00	0.00
356	12/2020	J002	DEFERRED ANNUAL ASSESSMENT	02	2032-00		3,650.00	
357	12/2020	J002	DEFERRED ANNUAL ASSESSMENT	02	4020-00		-3,650.00	0.00
358	12/2020	J003	ALLOCATE OPERATING INTEREST	02	1056-00		0.00	
359	12/2020	J003	ALLOCATE OPERATING INTEREST	02	4100-00		0.00	0.00
360	12/2020	J004	REVERSE 11/2020 ACCRUALS	03	2020-00		416.67	
361	12/2020	J004	REVERSE 11/2020 ACCRUALS	03	2020-00		133.33	
362	12/2020	J004	REVERSE 11/2020 ACCRUALS	03	6140-00		-133.33	
363	12/2020	J004	REVERSE 11/2020 ACCRUALS	03	7910-00		-416.67	0.00
364	12/2020	J005	ESTIMATED DECEMBER ACCRUALS	03	2020-00		-550.00	
365	12/2020	J005	MISSOU AMER WATER DEC EST	03	6140-00		133.33	
366	12/2020	J005	CUIVRE RIVER ELECTRIC DEC EST	03	7910-00		416.67	0.00
367	12/2020	J999	INTEREST EARNED - OPERATING	03	1056-00		5.50	
368	12/2020	J999	INTEREST EARNED - OPERATING	03	4100-00		-5.50	0.00
						AMOUNTS TOTAL		0.00
TOTAL TRANS	33							

CHECK REGISTER 053540 STONECROFT HOMEOWNERS ASSOCIATION

FOR 12/2020

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CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
DRAFTED	SENTRY MANAGEMENT, INC	000020	11/30/2020	1015	BAN	158.20
100048	SENTRY MANAGEMENT INC	000020	12/11/2020	1015	GLO	525.00
100049	CRAB TREE SERVICE LLC	0529F1	12/18/2020	1015	GLO	4,000.00
100050	MAURER LAWN CARE INC	88EC06	12/18/2020	1015	GLO	1,703.00
ACHDRAFT	Missouri American Water	M00133	12/01/2020	1015	GLO	80.93
ACHDRAFT	Cuivre River Electric Cooper	M00036	12/07/2020	1015	GLO	388.80
ACHDRAFT	Cuivre River Electric Cooper	M00036	12/07/2020	1015	GLO	29.00
						6,884.93

NO ZERO AMOUNTS LISTED

'*' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
010004	DOWEY, JAME	-310.00	-310.00	0.00		
010005	GREGG, BOBB	-310.00	-310.00	0.00		
010008	RYTHER, LAW	-310.00	-310.00	0.00		
010009	POGORZELSK	-310.00	-310.00	0.00		
010015	SCOTT, BRIA	-310.00	-310.00	0.00		
010018	LAFIORE, JO	-310.00	-310.00	0.00		
010019	CENTRACCHI	-2.25	-2.25	0.00		
010021	SANGHVI, HE	-310.00	-310.00	0.00		
010025	GOWEN, MICH	-310.00	-310.00	0.00		
010027	MERTZLUFFT	-310.00	-310.00	0.00		
010028	FINK RT &	-310.00	-310.00	0.00		
010031	HUITSING, D	-310.00	-310.00	0.00		
010032	BLOW TRUST	-310.00	-310.00	0.00		
010033	MYERS TRUS	-310.00	-310.00	0.00		
010036	THANDAL, JA	-300.00	-300.00	0.00		
010039	ELLIOTT, KE	-310.00	-310.00	0.00		
010040	BANASKAVIC	-310.00	-310.00	0.00		
010044	GLECKLER, R	-310.00	-310.00	0.00		
010045	GUSTAFSON,	-310.00	-310.00	0.00		
010046	HODGE, MICH	-310.00	-310.00	0.00		
010049	MCCANN, DEN	-310.00	-310.00	0.00		
010051	GAIRANI JR	-312.25	-312.25	0.00		
010053	STENGEL, KE	-310.00	-310.00	0.00		
010054	OTTI & BON	-310.00	-310.00	0.00		
020055	JOSTES, JOH	-310.00	-310.00	0.00		
020058	TSETSERANO	-310.00	-310.00	0.00		
020060	KAUR & RAS	-310.00	-310.00	0.00		
020063	STREET, ROB	-310.00	-310.00	0.00		
020068	GASKIN, JEF	-7.29	-7.29	0.00		
020070	KOESTER, RA	-310.00	-310.00	0.00		
020071	HARRIS, MIC	-310.00	-310.00	0.00		
020072	MAYER, JOSE	-310.00	-310.00	0.00		
020075	BUELTERMAN	-310.00	-310.00	0.00		
020076	GROARK, THO	-310.00	-310.00	0.00		
020078	MOHR & WIL	-310.00	-310.00	0.00		
020080	BENGUM, KHA	-310.00	-310.00	0.00		

12/02/2020 UPDATE DATE>12/02/20

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

FOR 12/2020

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 '* ' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
020083	DEWITT & L	-310.00	-310.00	0.00		
020085	CAWOOD TRU	-310.00	-310.00	0.00		
020092	ROBBINS,RO	-310.00	-310.00	0.00		
020093	KERN,BRADL	-310.00	-310.00	0.00		
020123	ULSES FAMI	-310.00	-310.00	0.00		
020124	MORAN,ROBE	-310.00	-310.00	0.00		
020126	SHAH,RAJIV	-310.00	-310.00	0.00		
020127	TIERNEY,JE	-310.00	-310.00	0.00		
030088	RUFFALO,RI	-310.00	-310.00	0.00		
030094	COMPTON,ST	-310.00	-310.00	0.00		
030098	GRIFFITTS,	-299.96	-299.96	0.00		
030102	SAKOVICH,M	-310.00	-310.00	0.00		
030104	WILSON,RIC	-310.00	-310.00	0.00		
030113	RAAB,ROBER	-310.00	-310.00	0.00		
030117	CAMPBELL,B	-310.00	-310.00	0.00		
030119	RHOMBERG,J	-310.00	-310.00	0.00		
030120	DAVISON TR	-310.00	-310.00	0.00		
030121	BHANGU,GUL	-310.00	-310.00	0.00		
030130	GAMBINO &	-310.00	-310.00	0.00		
030133	GRYPP,KEIT	-310.00	-310.00	0.00		
030135	BHAGAT,VIP	-310.00	-310.00	0.00		
030136	MATTINGLY,	-2.25	-2.25	0.00		
030137	WATTERS,CH	1,295.75	6.75	1,289.00	LN-11/04/20	
030140	REICHERT,J	-310.00	-310.00	0.00		
030142	PAINTER &	-310.00	-310.00	0.00		
030145	FERNANDEZ,	-27.75	-27.75	0.00		
		-----	-----	-----		
		-16,396.00	-17,685.00	1,289.00		

	ANNUAL
TOTAL PREPAYS	-17,691.75
TOTAL ARREARS	1,295.75

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

FOR 12/2020

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 '* ' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	COLLECTION	CLOSINGS
030115A	MERTZ,NOEL	-310.00	-310.00		
030146A	VALVERO,JA	-310.00	-310.00		
		-----	-----		
		-620.00	-620.00		

	ANNUAL
TOTAL PREPAYS	-620.00
TOTAL ARREARS	0.00

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
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-17,016.00	-18,305.00	1,289.00

	ANNUAL
TOTAL PREPAYS	-18,311.75
TOTAL ARREARS	1,295.75

ACCOUNT NUMBER	OWNER/BILLING NAME AND ADDRESS	COMMENT	CLOSING DATE	CLOSING	CLOSING UPDATE
010036	THANDAL, JATINDERPAL SINGH & RAJWINDER KAUR 4653 CHIPPEWA WAY SAINT CHARLES MO	63304	11/24/2020 PROP: 4653	RESALE-JP CHIPPEWA WAY	12/02/2020

TOTAL NAMES - 1

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

FOR 12/2020

VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
000020	SENTRY MANAGEMENT INC	-241.95	-241.95	0.00	0.00	0.00
TOTALS >>>>		-241.95	-241.95	0.00	0.00	0.00

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
***6040		CONTRACTED LAWN SERVICE		2020 Annual budget=		16,000.00					
6040- 0	88EC06	MAURER LAWN CARE INC	5FDFFD	20201143	12/07/2020	11/30/2020	1,703.00	NOV landscaping	1015	12/18/2020	CHK# 100050

							1,703.00				
***6045		ADDITIONAL LANDSCAPE		2020 Annual budget=		3,000.00					
6045- 0	F2FAC5	RHOMBERG*JOHN	61503A	9.17.20	11/17/2020	11/30/2020	278.82	Holiday contest HOA meeting si	1015	11/23/2020	CHK# 100047

							278.82				
***6140		WATER - IRRIGATION		2020 Annual budget=		1,600.00					
6140- 0	M00133	MISSOURI AMERICAN WATER	EE9C5D	10172200	11/09/2020	11/30/2020	80.93	1017-220000375652 10/08/20-11	1015	12/01/2020	ACH#90000052

							80.93				
***6240		TREE TRIM & REMOVAL		2020 Annual budget=		2,320.00					
6240- 0	0529F1	CRAB TREE SERVICE LLC	FE229E	000031	11/19/2020	11/30/2020	4,000.00	tree removal	1015	12/18/2020	CHK# 100049

							4,000.00				
***6380		SIGN MAINTENANCE NORTH SIGNAGE		2020 Annual budget=		2,000.00					
6380- 0	F2FAC5	RHOMBERG*JOHN	61503A	9.17.20	11/17/2020	11/30/2020	343.89	Holiday contest HOA meeting si	1015	11/23/2020	CHK# 100047

							343.89				
***6431		FENCE REPAIR		2020 Annual budget=		500.00					
6431- 0	F2FAC5	RHOMBERG*JOHN	61503A	9.17.20	11/17/2020	11/30/2020	408.52	Holiday contest HOA meeting si	1015	11/23/2020	CHK# 100047

							408.52				
***7910		ELECTRIC		2020 Annual budget=		5,000.00					
7910- 0	M00036	CUIVRE RIVER ELECTRIC COOPE	090F79	11.17.20	11/17/2020	11/30/2020	388.80	94998-001 10/15/20-11/17/20	1015	12/07/2020	ACH#90000053
7910- 0	M00036	CUIVRE RIVER ELECTRIC COOPE	6A3950	94998002	11/17/2020	11/30/2020	29.00	94998-002 10/13/20-11/15/20	1015	12/07/2020	ACH#90000054

							417.80				

 ***8020 MANAGEMENT FEE 2020 Annual budget= 6,300.00
 8020- 0 000020 SENTRY MANAGEMENT INC 308 MGT FEE 12/01/2020 12/01/2020 525.00 MANAGEMENT FEE 1015 12/11/2020 CHK# 100048

 525.00

***8040 POSTAGE 2020 Annual budget= 200.00
 8040- 0 000020 SENTRY MANAGEMENT INC 309 BNKDRAFT 12/25/2020 12/25/2020 74.50 POSTAGE CHARGES 1015 01/05/2021 DRAFTED
 8040- 0 000020 SENTRY MANAGEMENT INC 313 BNKDRAFT 12/25/2020 12/25/2020 1.50 DV POSTAGE CHARGES 1015 01/05/2021 DRAFTED

 76.00

***8060 COPIES/PRINTING/SUPPLIES 2020 Annual budget= 500.00
 8060- 0 000020 SENTRY MANAGEMENT INC 310 BNKDRAFT 12/25/2020 12/25/2020 163.75 SUPPLY CHARGES 1015 01/05/2021 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 311 BNKDRAFT 12/25/2020 12/25/2020 1.40 LASER CHECK/DEP SLIP FEE 1015 01/05/2021 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 312 BNKDRAFT 12/25/2020 12/25/2020 0.35 DV COPIER CHARGES 1015 01/05/2021 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 314 BNKDRAFT 12/25/2020 12/25/2020 0.45 DV SUPPLY CHARGES 1015 01/05/2021 DRAFTED

 165.95

TOTAL TO PAYABLES 7,999.91
 =====

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	UNION BANK - CHECKING - PRIMARY					PRIOR BALANCE-----	18,246.25
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122020	0	22,620.00	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122020	0	200.00	
	TOTAL CHECKS WRITTEN	0	00-PURC	122020	5	6,726.73CR	
	ENDING BALANCE					16,093.27	34,339.52 *
1056	IBERIA BANK - MM - OPERATING					PRIOR BALANCE-----	30,287.03
	ALLOCATE OPERATING INTEREST	0	00-J003	122020	2	0.00	
	INTEREST EARNED - OPERATING	0	00-J999	122020	3	5.50	
	ENDING BALANCE					5.50	30,292.53 *
1070	PETTY CASH - JOHN RHOMBERG					PRIOR BALANCE-----	300.00
	ENDING BALANCE					0.00	300.00 *
1210	ASSESSMENTS					PRIOR BALANCE-----	1,295.75
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	122020	0	22,613.25CR	
	ADJ PPD ASSESSMENT TO CURRENT	0	00-J001	122020	2	22,620.00	
	ENDING BALANCE					6.75	1,302.50 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	6,201.73CR
	TOTAL TO ACCTS PAYABLE	0	00-PURC	122020	5	1,189.84CR	
	TOTAL CHECKS WRITTEN	0	00-PURC	122020	5	6,726.73	
	ENDING BALANCE					5,536.89	664.84CR*
2020	ACCRUED ESTIMATED EXPENSES					PRIOR BALANCE-----	550.00CR
	REVERSE 11/2020 ACCRUALS	0	00-J004	122020	3	416.67	
	REVERSE 11/2020 ACCRUALS	0	00-J004	122020	3	133.33	
	ESTIMATED DECEMBER ACCRUALS	0	00-J005	122020	3	550.00CR	
	ENDING BALANCE					0.00	550.00CR*
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	3,650.00CR
	DEFERRED ANNUAL ASSESSMENT	0	00-J002	122020	2	3,650.00	
	ENDING BALANCE					3,650.00	0.00 *
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	341.75CR
	ADJ PPD ASSESSMENT TO CURRENT	0	00-J001	122020	2	22,620.00CR	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD	
						ENDING BALANCE	22,620.00CR	22,961.75CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	38,773.56CR	
						ENDING BALANCE	0.00	38,773.56CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	40,150.00CR	
	DEFERRED ANNUAL ASSESSMENT	0 00	J002	122020	2	3,650.00CR		
						ENDING BALANCE	3,650.00CR	43,800.00CR*
4060	LATE CHARGES					PRIOR BALANCE-----	167.92CR	
	INTEREST CHARGES	0 00	A/RJ	122020	0	6.75CR		
						ENDING BALANCE	6.75CR	174.67CR*
4080	CLOSING FEES*					PRIOR BALANCE-----	200.00CR	
	UPDATE NEW OWNER RECORDS	0 00	A/RJ	122020	0	200.00CR		
						ENDING BALANCE	200.00CR	400.00CR*
4100	INTEREST - OPERATING					PRIOR BALANCE-----	274.67CR	
	ALLOCATE OPERATING INTEREST	0 00	J003	122020	2	0.00		
	INTEREST EARNED - OPERATING	0 00	J999	122020	3	5.50CR		
						ENDING BALANCE	5.50CR	280.17CR*
6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	15,121.00	
						ENDING BALANCE	0.00	15,121.00 *
6045	ADDITIONAL LANDSCAPE					PRIOR BALANCE-----	5,183.82	
						ENDING BALANCE	0.00	5,183.82 *
6140	WATER - IRRIGATION					PRIOR BALANCE-----	615.64	
	REVERSE 11/2020 ACCRUALS	0 00	J004	122020	3	133.33CR		
	MISSOU AMER WATER DEC EST	0 00	J005	122020	3	133.33		
	Missouri American Water	0 00	PURC	122020	5	9.09		
						ENDING BALANCE	9.09	624.73 *
6240	TREE TRIM & REMOVAL					PRIOR BALANCE-----	4,000.00	
						ENDING BALANCE	0.00	4,000.00 *

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
6380	SIGN MAINTENANCE NORTH SIGNAGE					PRIOR BALANCE-----	343.89
						ENDING BALANCE	0.00
							343.89 *
6431	FENCE REPAIR					PRIOR BALANCE-----	408.52
						ENDING BALANCE	0.00
							408.52 *
7910	ELECTRIC					PRIOR BALANCE-----	4,979.93
	REVERSE 11/2020 ACCRUALS	0 00	J004	122020	3	416.67CR	
	CUIVRE RIVER ELECTRIC DEC EST	0 00	J005	122020	3	416.67	
	Cuivre River Electric Cooper	0 00	PURC	122020	5	388.80	
	Cuivre River Electric Cooper	0 00	PURC	122020	5	25.00	
						ENDING BALANCE	413.80
							5,393.73 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	5,775.00
	Sentry Management Inc	0 00	PURC	122020	5	525.00	
						ENDING BALANCE	525.00
							6,300.00 *
8040	POSTAGE					PRIOR BALANCE-----	42.00
	Sentry Management Inc	0 00	PURC	122020	5	74.50	
	Sentry Management Inc	0 00	PURC	122020	5	1.50	
						ENDING BALANCE	76.00
							118.00 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	162.55
	Sentry Management Inc	0 00	PURC	122020	5	163.75	
	Sentry Management Inc	0 00	PURC	122020	5	1.40	
	Sentry Management Inc	0 00	PURC	122020	5	0.35	
	Sentry Management Inc	0 00	PURC	122020	5	0.45	
						ENDING BALANCE	165.95
							328.50 *
8080	CPA SERVICES					PRIOR BALANCE-----	325.00
						ENDING BALANCE	0.00
							325.00 *
8390	ANNUAL CORPORATE REPORT					PRIOR BALANCE-----	46.25
						ENDING BALANCE	0.00
							46.25 *
8481	PROPERTY INSURANCE					PRIOR BALANCE-----	3,177.00

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

ENDING BALANCE 0.00 3,177.00 *

TOTAL ITEMS : 33