

053540
STONECROFT HOMEOWNERS ASSOCIATION

FINANCIAL REPORT
November 2021

PREPARED BY:

SENTRY MANAGEMENT, INC. (EXPORTED)

COA#	DESCRIPTION	COMMENTS	DATE
1015	PACIFIC WESTERN - CHECKING - PRIMARY	LAST RECONCILED ON 12/25/2021	12/28/2021
1056	IBERIA BANK - MM - OPERATING	LAST RECONCILED ON 12/25/2021	12/29/2021
1066	IBERIA BANK - MM - RESERVE	LAST RECONCILED ON 12/25/2021	12/29/2021

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	23,724.09		23,724.09
1056 IBERIA BANK - MM - OPERATING	30,317.64		30,317.64
1066 IBERIA BANK - MM - RESERVE		1,338.64	1,338.64
1070 PETTY CASH - JOHN RHOMBERG	300.00		300.00
	-----	-----	-----
	54,341.73	1,338.64	55,680.37
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	2,369.90		2,369.90
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	2,369.90	0.00	2,369.90
PREPAID ASSETS			
	-----	-----	-----
	0.00	0.00	0.00
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TOTAL ASSETS	<u>56,711.63</u>	<u>1,338.64</u>	<u>58,050.27</u>

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	416.80		416.80
2020	1,540.83		1,540.83
2032	3,771.67		3,771.67
2130	1,236.71		1,236.71
	-----	-----	-----
	6,966.01	0.00	6,966.01
RESTRICTED EQUITY - RESERVES			
2215		0.31	0.31
2270		1,338.33	1,338.33
		SPENT FROM RESERVES	
	-----	-----	-----
	0.00	1,338.64	1,338.64
OPERATING EQUITY			
2650	42,057.96		42,057.96
2670	7,687.66		7,687.66
	-----	-----	-----
	49,745.62	0.00	49,745.62
	-----	-----	-----
	56,711.63	1,338.64	58,050.27
	=====	=====	=====
TOTAL LIABILITIES & EQUITY			

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 NOVEMBER 2021

	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	3,771.67	3,771.67	0.00	41,488.33	41,488.33	0.00	45,260
4060 LATE CHARGES	13.74	0.00	13.74	213.52	0.00	213.52	0
4080 CLOSING FEES*	0.00	0.00	0.00	800.00	0.00	800.00	0
4100 INTEREST - OPERATING	0.56	0.00	0.56	25.11	0.00	25.11	0
4340 INTEREST - RESERVES	0.02	0.00	0.02	0.31	0.00	0.31	0
4350 INTEREST ALLOC TO RESERVES	- 0.02	0.00	- 0.02	- 0.31	0.00	- 0.31	0
4970	3,785.97	3,771.67	14.30	42,526.96	41,488.33	1,038.63	45,260
4980 TOTAL INCOME	3,785.97	3,771.67	14.30	42,526.96	41,488.33	1,038.63	45,260
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	2,620.00	1,540.83	1,079.17	19,065.83	16,949.17	2,116.66	18,490
6045 ADDITIONAL LANDSCAPE	0.00	83.33	- 83.33	0.00	916.67	-916.67	1,000
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	41.67	- 41.67	0.00	458.33	-458.33	500
6140 WATER - IRRIGATION	0.00	0.00	0.00	421.71	0.00	421.71	0
6240 TREE TRIM & REMOVAL	0.00	583.33	-583.33	0.00	6,416.67	-6,416.67	7,000
6241 GUARD SHACK MAINTENANCE/REPAIR	0.00	8.33	- 8.33	0.00	91.67	- 91.67	100
6431 FENCE REPAIR	0.00	41.67	- 41.67	0.00	458.33	-458.33	500
6599	2,620.00	2,299.16	320.84	19,487.54	25,290.84	-5,803.30	27,590

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 NOVEMBER 2021

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
UTILITIES							
7910 ELECTRIC	416.80	416.67	0.13	4,147.85	4,583.33	-435.48	5,000
7999	416.80	416.67	0.13	4,147.85	4,583.33	-435.48	5,000
ADMINISTRATIVE							
8020 MANAGEMENT FEE	525.00	525.00	0.00	5,775.00	5,775.00	0.00	6,300
8040 POSTAGE	2.12	16.67	- 14.55	75.68	183.33	-107.65	200
8060 COPIES/PRINTING/SUPPLIES	13.20	41.67	- 28.47	261.90	458.33	-196.43	500
8061 WEBSITE	0.00	10.42	- 10.42	0.00	114.58	-114.58	125
8080 CPA SERVICES	0.00	27.08	- 27.08	325.00	297.92	27.08	325
8100 LEGAL EXPENSE	0.00	16.67	- 16.67	0.00	183.33	-183.33	200
8230 BANK CHARGES	0.00	5.00	- 5.00	0.00	55.00	- 55.00	60
8390 ANNUAL CORPORATE REPORT	0.00	0.00	0.00	45.00	0.00	45.00	0
8479	540.32	642.51	-102.19	6,482.58	7,067.49	-584.91	7,710
INSURANCE							
8481 PROPERTY INSURANCE	0.00	291.67	-291.67	3,383.00	3,208.33	174.67	3,500
8499	0.00	291.67	-291.67	3,383.00	3,208.33	174.67	3,500
RESTRICTED TRANSFERS TO RESERVES							
9170 DEFERRED MAINTENANCE	121.67	121.67	0.00	1,338.33	1,338.33	0.00	1,460

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 NOVEMBER 2021

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
9299	121.67	121.67	0.00	1,338.33	1,338.33	0.00	1,460
9980 TOTAL EXPENSES	3,698.79	3,771.68	- 72.89	34,839.30	41,488.32	-6,649.02	45,260
9990 GAIN (LOSS)	87.18	(0.01)	(87.19)	7,687.66	0.01	(7,687.65)	0

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
380	11/2021	A/RJ	INTEREST CHARGES	00	4060-00		-13.74	
381	11/2021	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		13.74	0.00
382	11/2021	PURC	Stonecroft Homeowners Associat	05	1066-00		121.67	
383	11/2021	PURC	Stonecroft Homeowners Associat	05	2270-00		-121.67	
384	11/2021	PURC	Maurer Lawn Care Inc	05	6040-00		2,620.00	
385	11/2021	PURC	Cuivre River Electric Cooper	05	7910-00		388.80	
386	11/2021	PURC	Cuivre River Electric Cooper	05	7910-00		28.00	
387	11/2021	PURC	Sentry Management Inc	05	8020-00		525.00	
388	11/2021	PURC	Sentry Management Inc	05	8040-00		2.12	
389	11/2021	PURC	Sentry Management Inc	05	8060-00		12.85	
390	11/2021	PURC	Sentry Management Inc	05	8060-00		0.35	
391	11/2021	PURC	Stonecroft Homeowners Associat	05	9170-00		121.67	
392	11/2021	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-3,698.79	
393	11/2021	PURC	TOTAL CHECKS WRITTEN	05	2010-00		4,214.98	
394	11/2021	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-4,214.98	0.00
395	11/2021	J001	ADJ PPD ASSESSMENTS TO CURRENT	02	1210-00		0.00	
396	11/2021	J001	ADJ PPD ASSESSMENTS TO CURRENT	02	2130-00		0.00	0.00
397	11/2021	J002	DEF ANNUAL ASSESSMENTS	02	2032-00		3,771.67	
398	11/2021	J002	DEF ANNUAL ASSESSMENTS	02	4020-00		-3,771.67	0.00
399	11/2021	J003	REVERSE 10/2021 ACCRUALS	03	2020-00		1,540.83	
400	11/2021	J003	REVERSE 10/2021 ACCRUALS	03	7910-00		0.00	
401	11/2021	J003	REVERSE 10/2021 ACCRUALS	03	7910-00		0.00	
402	11/2021	J003	REVERSE 10/2021 ACCRUALS	03	6040-00		-1,540.83	0.00
403	11/2021	J004	EST NOV ACCRUAL	03	2020-00		-1,540.83	
404	11/2021	J004	MAURER LAWN NOVEMBER EST	03	6040-00		1,540.83	0.00
405	11/2021	J999	INTEREST EARNED - OPERATING	03	1056-00		0.56	
406	11/2021	J999	INTEREST EARNED - RESERVES	03	1066-00		0.02	
407	11/2021	J999	ALLOCATE INT EARNED - RESERVES	03	2215-00		-0.02	
408	11/2021	J999	INTEREST EARNED - OPERATING	03	4100-00		-0.56	
409	11/2021	J999	INTEREST EARNED - RESERVES	03	4340-00		-0.02	
410	11/2021	J999	ALLOCATE INT EARNED - RESERVES	03	4350-00		0.02	0.00
AMOUNTS TOTAL								0.00
TOTAL TRANS				31				

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

FOR 11/2021

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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	333.30	2.33	330.97		
020068	GASKIN,JEF	-10.00	-10.00	0.00		
030098	GRIFFITTS,	-299.96	-299.96	0.00		
030136	MATTINGLY,	-2.25	-2.25	0.00		
030137	WATTERS,CH	1,703.30	9.08	1,694.22	LN-11/04/20	
030146	FKH SFR PR	-310.00	-310.00	0.00		

		799.89	-1,225.30	2,025.19		

	ANNUAL
TOTAL PREPAYS	-1,236.71
TOTAL ARREARS	2,036.60

**** ACCOUNTS RECEIVABLE REPORT**** 053540 STONECROFT HOMEOWNERS ASSOCIATION

FOR 11/2021

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PRIOR OWNER TRANSACTIONS NO ZERO AMOUNTS LISTED

'*' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
020067A	LOCKER, KEN	333.30	2.33	330.97		

		333.30	2.33	330.97		

	ANNUAL
TOTAL PREPAYS	0.00
TOTAL ARREARS	333.30

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE

1,133.19	-1,222.97	2,356.16

	ANNUAL
TOTAL PREPAYS	-1,236.71
TOTAL ARREARS	2,369.90

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 11/2021

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VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
M00036	CUIVRE RIVER ELECTRIC COOPER	-416.80	-416.80	0.00	0.00	0.00
TOTALS >>>>		-416.80	-416.80	0.00	0.00	0.00

***1066 IBERIA BANK - MM - RESERVE
 1066- 0 053540 STONECROFT HOMEOWNERS ASSOC 4C3D83 EFILED-N 11/01/2021 11/25/2021 121.67 2021 MONTHLY RSVS- DEF MAINT 1015 11/03/2021 EFILED-N

 121.67

***2270 RESERVES - DEFERRED MAINTENANCE
 2270- 0 053540 STONECROFT HOMEOWNERS ASSOC 4C3D83 EFILED-N 11/01/2021 11/25/2021 -121.67 2021 MONTHLY RSVS- DEF MAINT 1015 11/03/2021 EFILED-N

 -121.67

***6040 CONTRACTED LAWN SERVICE
 6040- 0 88EC06 MAURER LAWN CARE INC 2021 Annual budget= 18,490.00
 C18CEA 20211139 11/08/2021 11/25/2021 2,620.00 mowing and trimming-Oct 1015 11/12/2021 CHK# 100066

 2,620.00

***7910 ELECTRIC
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE 2021 Annual budget= 5,000.00
 4C226E 94998001 11/16/2021 11/25/2021 388.80 94998-001 10/15/21-11/16/21 1015 11/30/2021 ACH#90000088
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE 17A227 94998002 11/16/2021 11/25/2021 28.00 94998-002 10/13/21-11/14/21 1015 11/30/2021 ACH#90000089

 416.80

***8020 MANAGEMENT FEE
 8020- 0 000020 SENTRY MANAGEMENT INC 2021 Annual budget= 6,300.00
 365 BNKDRAFT 11/01/2021 11/01/2021 525.00 MANAGEMENT FEE 1015 11/03/2021 DRAFTED

 525.00

***8040 POSTAGE
 8040- 0 000020 SENTRY MANAGEMENT INC 2021 Annual budget= 200.00
 368 BNKDRAFT 11/02/2021 11/02/2021 2.12 POSTAGE CHARGES 1015 11/03/2021 DRAFTED

 2.12

***8060 COPIES/PRINTING/SUPPLIES
 8060- 0 000020 SENTRY MANAGEMENT INC 2021 Annual budget= 500.00
 369 BNKDRAFT 11/02/2021 11/02/2021 12.85 SUPPLY CHARGES 1015 11/03/2021 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 370 BNKDRAFT 11/02/2021 11/02/2021 0.35 LASER CHECK/DEP SLIP FEE 1015 11/03/2021 DRAFTED

 13.20

 ***9170 DEFERRED MAINTENANCE 2021 Annual budget= 1,460.00
 9170- 0 053540 STONECROFT HOMEOWNERS ASSOC 4C3D83 EFILED-N 11/01/2021 11/25/2021 121.67 2021 MONTHLY RSVS- DEF MAINT 1015 11/03/2021 EFILED-N

 121.67

TOTAL TO PAYABLES

 3,698.79
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COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	PACIFIC WESTERN - CHECKING - PRIMARY					PRIOR BALANCE-----	27,939.07
	TOTAL CHECKS WRITTEN	0 00	PURC	112021	5	4,214.98CR	
	ENDING BALANCE					4,214.98CR	23,724.09 *
1056	IBERIA BANK - MM - OPERATING					PRIOR BALANCE-----	30,317.08
	INTEREST EARNED - OPERATING	0 00	J999	112021	3	0.56	
	ENDING BALANCE					0.56	30,317.64 *
1066	IBERIA BANK - MM - RESERVE					PRIOR BALANCE-----	1,216.95
	INTEREST EARNED - RESERVES	0 00	J999	112021	3	0.02	
	Stonecroft Homeowners Associat	0 00	PURC	112021	5	121.67	
	ENDING BALANCE					121.69	1,338.64 *
1070	PETTY CASH - JOHN RHOMBERG					PRIOR BALANCE-----	300.00
	ENDING BALANCE					0.00	300.00 *
1210	ASSESSMENTS					PRIOR BALANCE-----	2,356.16
	TOTAL TO ACCTS RECEIV	0 00	A/RJ	112021	0	13.74	
	ADJ PPD ASSESSMENTS TO CURRENT	0 00	J001	112021	2	0.00	
	ENDING BALANCE					13.74	2,369.90 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	932.99CR
	TOTAL TO ACCTS PAYABLE	0 00	PURC	112021	5	3,698.79CR	
	TOTAL CHECKS WRITTEN	0 00	PURC	112021	5	4,214.98	
	ENDING BALANCE					516.19	416.80CR*
2020	ACCRUED ESTIMATED EXPENSES					PRIOR BALANCE-----	1,540.83CR
	REVERSE 10/2021 ACCRUALS	0 00	J003	112021	3	1,540.83	
	EST NOV ACCRUAL	0 00	J004	112021	3	1,540.83CR	
	ENDING BALANCE					0.00	1,540.83CR*
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	7,543.34CR
	DEF ANNUAL ASSESSMENTS	0 00	J002	112021	2	3,771.67	
	ENDING BALANCE					3,771.67	3,771.67CR*
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	1,236.71CR

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2130	ADJ PPD ASSESSMENTS TO CURRENT	0 00	J001	112021	2	0.00	
	ENDING BALANCE					0.00	1,236.71CR*
2215	RESERVES - INTEREST					PRIOR BALANCE-----	0.29CR
	ALLOCATE INT EARNED - RESERVES	0 00	J999	112021	3	0.02CR	
	ENDING BALANCE					0.02CR	0.31CR*
2270	RESERVES - DEFERRED MAINTENANCE					PRIOR BALANCE-----	1,216.66CR
	Stonecroft Homeowners Associat	0 00	PURC	112021	5	121.67CR	
	ENDING BALANCE					121.67CR	1,338.33CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	42,057.96CR
	ENDING BALANCE					0.00	42,057.96CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	37,716.66CR
	DEF ANNUAL ASSESSMENTS	0 00	J002	112021	2	3,771.67CR	
	ENDING BALANCE					3,771.67CR	41,488.33CR*
4060	LATE CHARGES					PRIOR BALANCE-----	199.78CR
	INTEREST CHARGES	0 00	A/RJ	112021	0	13.74CR	
	ENDING BALANCE					13.74CR	213.52CR*
4080	CLOSING FEES*					PRIOR BALANCE-----	800.00CR
	ENDING BALANCE					0.00	800.00CR*
4100	INTEREST - OPERATING					PRIOR BALANCE-----	24.55CR
	INTEREST EARNED - OPERATING	0 00	J999	112021	3	0.56CR	
	ENDING BALANCE					0.56CR	25.11CR*
4340	INTEREST - RESERVES					PRIOR BALANCE-----	0.29CR
	INTEREST EARNED - RESERVES	0 00	J999	112021	3	0.02CR	
	ENDING BALANCE					0.02CR	0.31CR*
4350	INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	0.29
	ALLOCATE INT EARNED - RESERVES	0 00	J999	112021	3	0.02	
	ENDING BALANCE					0.02	0.31 *

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	16,445.83
	REVERSE 10/2021 ACCRUALS	0 00	J003	112021	3	1,540.83CR	
	MAURER LAWN NOVEMBER EST	0 00	J004	112021	3	1,540.83	
	Maurer Lawn Care Inc	0 00	PURC	112021	5	2,620.00	
	ENDING BALANCE					2,620.00	19,065.83 *
6140	WATER - IRRIGATION					PRIOR BALANCE-----	421.71
	ENDING BALANCE					0.00	421.71 *
7910	ELECTRIC					PRIOR BALANCE-----	3,731.05
	REVERSE 10/2021 ACCRUALS	0 00	J003	112021	3	0.00	
	REVERSE 10/2021 ACCRUALS	0 00	J003	112021	3	0.00	
	Cuivre River Electric Cooper	0 00	PURC	112021	5	388.80	
	Cuivre River Electric Cooper	0 00	PURC	112021	5	28.00	
	ENDING BALANCE					416.80	4,147.85 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	5,250.00
	Sentry Management Inc	0 00	PURC	112021	5	525.00	
	ENDING BALANCE					525.00	5,775.00 *
8040	POSTAGE					PRIOR BALANCE-----	73.56
	Sentry Management Inc	0 00	PURC	112021	5	2.12	
	ENDING BALANCE					2.12	75.68 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	248.70
	Sentry Management Inc	0 00	PURC	112021	5	12.85	
	Sentry Management Inc	0 00	PURC	112021	5	0.35	
	ENDING BALANCE					13.20	261.90 *
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

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
						ENDING BALANCE	0.00 3,383.00 *
9170	DEFERRED MAINTENANCE					PRIOR BALANCE-----	1,216.66
	Stonecroft Homeowners Associat	0	00-PURC	112021	5	121.67	
						ENDING BALANCE	121.67 1,338.33 *

TOTAL ITEMS : 31