

053540  
STONECROFT HOMEOWNERS ASSOCIATION

FINANCIAL REPORT  
December 2021

PREPARED BY:

SENTRY MANAGEMENT, INC. (EXPORTED)

STONECROFT HOMEOWNERS ASSOCIATION  
\*\*\*\*\* NOTES TO THE FINANCIAL \*\*\*\*\*

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
6040	CONTRACTED LAWN SERVICE	NEGATIVE DUE TOO INVOICE BEING LESS THAN ACCRUAL	12/25/2021

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	35,138.96		35,138.96
1056 IBERIA BANK - MM - OPERATING	30,318.12		30,318.12
1066 IBERIA BANK - MM - RESERVE		1,460.33	1,460.33
1070 PETTY CASH - JOHN RHOMBERG	300.00		300.00
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	65,757.08	1,460.33	67,217.41
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	2,048.01		2,048.01
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	2,048.01	0.00	2,048.01
PREPAID ASSETS			
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	0.00	0.00	0.00
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TOTAL ASSETS	<u>67,805.09</u>	<u>1,460.33</u>	<u>69,265.42</u>

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010 ACCOUNTS PAYABLE	2,308.72		2,308.72
2130 PREPAID ASSESSMENTS	13,256.71		13,256.71
	-----	-----	-----
	15,565.43	0.00	15,565.43
RESTRICTED EQUITY - RESERVES			
2270 RESERVES - DEFERRED MAINTENANCE SPENT FROM RESERVES		1,460.33	1,460.33
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	0.00	1,460.33	1,460.33
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	42,057.96		42,057.96
2670 CURRENT YEAR SURPLUS (DEFICIT)	10,181.70		10,181.70
	-----	-----	-----
	52,239.66	0.00	52,239.66
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TOTAL LIABILITIES & EQUITY	<u>67,805.09</u>	<u>1,460.33</u>	<u>69,265.42</u>

STONECROFT HOMEOWNERS ASSOCIATION  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 DECEMBER 2021

	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	3,771.67	3,771.67	0.00	45,260.00	45,260.00	0.00	45,260
4060 LATE CHARGES	11.41	0.00	11.41	224.93	0.00	224.93	0
4080 CLOSING FEES*	200.00	0.00	200.00	1,000.00	0.00	1,000.00	0
4100 INTEREST - OPERATING	0.48	0.00	0.48	25.59	0.00	25.59	0
4340 INTEREST - RESERVES	0.02	0.00	0.02	0.33	0.00	0.33	0
4350 INTEREST ALLOC TO RESERVES	- 0.02	0.00	- 0.02	- 0.33	0.00	- 0.33	0
4970	3,983.56	3,771.67	211.89	46,510.52	45,260.00	1,250.52	45,260
4980 TOTAL INCOME	3,983.56	3,771.67	211.89	46,510.52	45,260.00	1,250.52	45,260
<b>EXPENSES</b>							
<b>GROUNDS MAINTENANCE</b>							
6040 CONTRACTED LAWN SERVICE	-710.83	1,540.83	-2,251.66	18,355.00	18,490.00	-135.00	18,490
6045 ADDITIONAL LANDSCAPE	725.82	83.33	642.49	725.82	1,000.00	-274.18	1,000
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	41.67	- 41.67	0.00	500.00	-500.00	500
6140 WATER - IRRIGATION	56.91	0.00	56.91	478.62	0.00	478.62	0
6240 TREE TRIM & REMOVAL	0.00	583.33	-583.33	0.00	7,000.00	-7,000.00	7,000
6241 GUARD SHACK MAINTENANCE/REPAIR	19.87	8.33	11.54	19.87	100.00	- 80.13	100
6431 FENCE REPAIR	0.00	41.67	- 41.67	0.00	500.00	-500.00	500
6599	91.77	2,299.16	-2,207.39	19,579.31	27,590.00	-8,010.69	27,590



STONECROFT HOMEOWNERS ASSOCIATION  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 DECEMBER 2021

	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	4,561.65	5,000.00	-438.35	5,000
7999	413.80	416.67	- 2.87	4,561.65	5,000.00	-438.35	5,000
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	525.00	525.00	0.00	6,300.00	6,300.00	0.00	6,300
8040 POSTAGE	2.65	16.67	- 14.02	78.33	200.00	-121.67	200
8060 COPIES/PRINTING/SUPPLIES	214.63	41.67	172.96	476.53	500.00	- 23.47	500
8061 WEBSITE	120.00	10.42	109.58	120.00	125.00	- 5.00	125
8080 CPA SERVICES	0.00	27.08	- 27.08	325.00	325.00	0.00	325
8100 LEGAL EXPENSE	0.00	16.67	- 16.67	0.00	200.00	-200.00	200
8230 BANK CHARGES	0.00	5.00	- 5.00	0.00	60.00	- 60.00	60
8390 ANNUAL CORPORATE REPORT	0.00	0.00	0.00	45.00	0.00	45.00	0
8479	862.28	642.51	219.77	7,344.86	7,710.00	-365.14	7,710
<b>INSURANCE</b>							
8481 PROPERTY INSURANCE	0.00	291.67	-291.67	3,383.00	3,500.00	-117.00	3,500
8499	0.00	291.67	-291.67	3,383.00	3,500.00	-117.00	3,500
<b>RESTRICTED TRANSFERS TO RESERVES</b>							
9170 DEFERRED MAINTENANCE	121.67	121.67	0.00	1,460.00	1,460.00	0.00	1,460

STONECROFT HOMEOWNERS ASSOCIATION  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 DECEMBER 2021

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
9299	121.67	121.67	0.00	1,460.00	1,460.00	0.00	1,460
9980 TOTAL EXPENSES	1,489.52	3,771.68	-2,282.16	36,328.82	45,260.00	-8,931.18	45,260
9990 GAIN (LOSS)	<u>2,494.04</u>	<u>( 0.01)</u>	<u>( 2,494.05)</u>	<u>10,181.70</u>	<u>0.00</u>	<u>( 10,181.70)</u>	<u>0</u>



LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
411	12/2021	PURC	Stonecroft Homeowners Associat	05	1066-00		121.67	
412	12/2021	PURC	Stonecroft Homeowners Associat	05	2270-00		-121.67	
413	12/2021	PURC	Maurer Lawn Care Inc	05	6040-00		830.00	
414	12/2021	PURC	RHOMBERG*JOHN	05	6045-00		220.82	
415	12/2021	PURC	Rhomberg*John	05	6045-00		505.00	
416	12/2021	PURC	Missouri American Water	05	6140-00		47.82	
417	12/2021	PURC	Missouri American Water	05	6140-00		9.09	
418	12/2021	PURC	Rhomberg*John	05	6241-00		19.87	
419	12/2021	PURC	Cuivre River Electric Cooper	05	7910-00		388.80	
420	12/2021	PURC	Cuivre River Electric Cooper	05	7910-00		25.00	
421	12/2021	PURC	Sentry Management Inc	05	8020-00		525.00	
422	12/2021	PURC	Sentry Management Inc	05	8040-00		2.65	
423	12/2021	PURC	Sentry Management Inc	05	8060-00		11.70	
424	12/2021	PURC	Sentry Management Inc	05	8060-00		0.70	
425	12/2021	PURC	RHOMBERG*JOHN	05	8060-00		202.23	
426	12/2021	PURC	RHOMBERG*JOHN	05	8061-00		120.00	
427	12/2021	PURC	Stonecroft Homeowners Associat	05	9170-00		121.67	
428	12/2021	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-3,030.35	
429	12/2021	PURC	TOTAL CHECKS WRITTEN	05	2010-00		1,138.43	
430	12/2021	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-1,138.43	0.00
431	12/2021	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		12,020.00	
432	12/2021	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		200.00	
433	12/2021	A/RJ	INTEREST CHARGES	00	4060-00		-11.41	
434	12/2021	A/RJ	TRANSFER FEE	00	4080-00		-200.00	
435	12/2021	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		-12,008.59	
436	12/2021	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		310.00	
437	12/2021	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		23.30	
438	12/2021	A/RJ	INTEREST CHARGES	00	4060-00		-2.33	
439	12/2021	A/RJ	ADJ INT CHRГ P/DEED	00	4060-00		2.33	
440	12/2021	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		-333.30	0.00
441	12/2021	J001	ADJ PPD ASSESSMENTS TO CURRENT	02	1210-00		12,020.00	
442	12/2021	J001	ADJ PPD ASSESSMENTS TO CURRENT	02	2130-00		-12,020.00	0.00
443	12/2021	J002	DEF ANNUAL ASSESSMENTS	02	2032-00		3,771.67	
444	12/2021	J002	DEF ANNUAL ASSESSMENTS	02	4020-00		-3,771.67	0.00
445	12/2021	J003	REVERSE 11/2021 ACCRUALS	03	2020-00		1,540.83	
446	12/2021	J003	REVERSE 11/2021 ACCRUALS	03	6040-00		-1,540.83	0.00
447	12/2021	J004	ANNUAL INTEREST DISTRIBUTION	03	2215-00		0.33	
448	12/2021	J004	ANNUAL INTEREST DISTRIBUTION	03	2270-00		-0.33	0.00

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP JN	COA-DV	AMOUNT	JR TOTAL
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449	12/2021	J999	INTEREST EARNED - OPERATING	03	1056-00	0.48	
450	12/2021	J999	INTEREST EARNED - RESERVES	03	1066-00	0.02	
451	12/2021	J999	ALLOCATE INT EARNED - RESERVES	03	2215-00	-0.02	
452	12/2021	J999	INTEREST EARNED - OPERATING	03	4100-00	-0.48	
453	12/2021	J999	INTEREST EARNED - RESERVES	03	4340-00	-0.02	
454	12/2021	J999	ALLOCATE INT EARNED - RESERVES	03	4350-00	0.02	0.00
AMOUNTS TOTAL						0.00	
TOTAL TRANS		44					

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

FOR 12/2021

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CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
EFIELD-N	STONECROFT HOMEOWNERS ASSOCIAT	053540	12/03/2021	1015	E-F	121.67
100067	JOHN RHOMBERG	F2FAC5	12/10/2021	1015	G G	543.05
ACHDRAFT	Cuivre River Electric Cooper	M00036	11/30/2021	1015	GLO	388.80
ACHDRAFT	Cuivre River Electric Cooper	M00036	11/30/2021	1015	GLO	28.00
ACHDRAFT	Missouri American Water	M00133	12/03/2021	1015	GLO	47.82
ACHDRAFT	Missouri American Water	M00133	12/22/2021	1015	GLO	9.09
						1,138.43

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ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
010002	STOUT & C	-300.00	-300.00	0.00		
010010	MEADE SCHR	-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	-2.25	-2.25	0.00		
010020	DALLAS,ROB	-300.00	-300.00	0.00		
010023	LATAS,RICH	-310.00	-310.00	0.00		
010025	GOWEN,MICH	-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	THANDAL,JA	-600.00	-600.00	0.00		
010037	BANGERT,GR	-300.00	-300.00	0.00		
010038	HAMMOND,RO	-300.00	-300.00	0.00		
010039	ELLIOTT,KE	-300.00	-300.00	0.00		
010045	GUSTAFSON,	-300.00	-300.00	0.00		
010049	MCCANN,DEN	-300.00	-300.00	0.00		
010050	METZGER JR	-300.00	-300.00	0.00		
010051	GAIRANI JR	-302.25	-302.25	0.00		
010053	STENGEL,KE	-300.00	-300.00	0.00		
020057	EWING & CI	335.63	2.33	333.30		
020060	KAUR & RAS	-300.00	-300.00	0.00		
020063	STREET,ROB	-300.00	-300.00	0.00		
020067	TOMAH & UL	-300.00	-300.00	0.00		12/16/2021 UPDATE DATE>12/16/21
020068	GASKIN,JEF	-10.00	-10.00	0.00		
020070	KOESTER,RA	-300.00	-300.00	0.00		
020071	HARRIS,MIC	-300.00	-300.00	0.00		
020072	MAYER,JOSE	-300.00	-300.00	0.00		
020075	BUELTERMAN	-310.00	-310.00	0.00		
020076	STENFTENAG	-310.00	-310.00	0.00		12/10/2021 UPDATE DATE>12/10/21
020079	SGROI,FRAN	-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		
020126	SHAH,RAJIV	-300.00	-300.00	0.00		
030088	RUFFALO,RI	-300.00	-300.00	0.00		

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

FOR 12/2021

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 '\* ' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
030098	GRIFFITTS,	-299.96	-299.96	0.00		
030102	SAKOVICH,M	-300.00	-300.00	0.00		
030115	BURKE,DOUG	-300.00	-300.00	0.00		
030119	RHOMBERG,J	-300.00	-300.00	0.00		
030120	DAVISON TR	-300.00	-300.00	0.00		
030130	GAMBINO &	-300.00	-300.00	0.00		
030131	GRASER,PAU	-300.00	-300.00	0.00		
030135	BHAGAT,VIP	-300.00	-300.00	0.00		
030136	MATTINGLY,	-2.25	-2.25	0.00		
030137	WATTERS,CH	1,712.38	9.08	1,703.30	LN-11/04/20	
030142	PAINTER &	-300.00	-300.00	0.00		
030146	FKH SFR PR	-310.00	-310.00	0.00		
		-----	-----	-----		
		-11,208.70	-13,245.30	2,036.60		

	ANNUAL
TOTAL PREPAYS	-13,256.71
TOTAL ARREARS	2,048.01

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

FOR 12/2021

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 '\* ' = AUTOPAY

TOTAL PREPAYS  
 TOTAL ARREARS

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
-11,208.70	-13,245.30	2,036.60

	ANNUAL
TOTAL PREPAYS	-13,256.71
TOTAL ARREARS	2,048.01

ACCOUNT NUMBER	OWNER/BILLING NAME AND ADDRESS	COMMENT	CLOSING DATE	CLOSING	CLOSING UPDATE
020067	TOMAH & ULA TOMAH,NIDAL 4425 MILLCROFT DR SAINT CHARLES MO	63304	12/10/2021 PROP: 4425	RESALE-JP MILLCROFT DR	12/16/2021
020076	STENFTENAGEL,DERICK & NICOLE M 4414 MILLCROFT DR SAINT CHARLES MO	63304	11/29/2021 PROP: 4414	RESALE-JP MILLCROFT DR	12/10/2021

TOTAL NAMES - 2

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

FOR 12/2021

VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
000020	SENTRY MANAGEMENT INC	-540.05	-540.05	0.00	0.00	0.00
42DE69	RHOMBERG*JOHN	-524.87	-524.87	0.00	0.00	0.00
88EC06	MAURER LAWN CARE INC	-830.00	-830.00	0.00	0.00	0.00
M00036	CUIVRE RIVER ELECTRIC COOPER	-413.80	-413.80	0.00	0.00	0.00
TOTALS >>>>		-2,308.72	-2,308.72	0.00	0.00	0.00



\*\*\*1066 IBERIA BANK - MM - RESERVE  
 1066- 0 053540 STONECROFT HOMEOWNERS ASSOC 9FD922 EFILED-N 12/01/2021 12/25/2021 121.67 2021 MONTHLY RSVS- DEF MAINT 1015 12/03/2021 EFILED-N  
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 121.67

\*\*\*2270 RESERVES - DEFERRED MAINTENANCE  
 2270- 0 053540 STONECROFT HOMEOWNERS ASSOC 9FD922 EFILED-N 12/01/2021 12/25/2021 -121.67 2021 MONTHLY RSVS- DEF MAINT 1015 12/03/2021 EFILED-N  
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 -121.67

\*\*\*6040 CONTRACTED LAWN SERVICE 2021 Annual budget= 18,490.00  
 6040- 0 88EC06 MAURER LAWN CARE INC 03FE00 20211236 12/27/2021 12/25/2021 830.00 mowing and leaf removal 1015 12/30/2021 CHK# 100069  
 -----  
 830.00

\*\*\*6045 ADDITIONAL LANDSCAPE 2021 Annual budget= 1,000.00  
 6045- 0 F2FAC5 RHOMBERG\*JOHN 8D5EA6 111721 11/17/2021 12/25/2021 220.82 reimbursements 1015 12/10/2021 CHK# 100067  
 6045- 0 42DE69 RHOMBERG\*JOHN F468C8 120721 12/27/2021 12/25/2021 505.00 labor and maintenance 1015 12/30/2021 CHK# 100068  
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 725.82

\*\*\*6140 WATER - IRRIGATION 2021 Annual budget= 0.00  
 6140- 0 M00133 MISSOURI AMERICAN WATER D7F7F8 10172200 11/11/2021 12/25/2021 47.82 1017-220000375652 10/12/21-11 1015 12/03/2021 ACH#90000090  
 6140- 0 M00133 MISSOURI AMERICAN WATER 5E5A2E 10172200 12/13/2021 12/25/2021 9.09 1017-220000375652 11/10/21-12 1015 12/22/2021 ACH#90000091  
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 56.91

\*\*\*6241 GUARD SHACK MAINTENANCE/REPAIR 2021 Annual budget= 100.00  
 6241- 0 42DE69 RHOMBERG\*JOHN F468C8 120721 12/27/2021 12/25/2021 19.87 labor and maintenance 1015 12/30/2021 CHK# 100068  
 -----  
 19.87

\*\*\*7910 ELECTRIC 2021 Annual budget= 5,000.00  
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE 2AC5A7 94998001 12/15/2021 12/25/2021 388.80 94998-001 11/16/21-12/15/21 1015 12/27/2021 ACH#90000092  
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE 8FE8A6 94998002 12/15/2021 12/25/2021 25.00 94998-002 11/14/21-12/13/21 1015 12/27/2021 ACH#90000093  
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 413.80

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
***8020 MANAGEMENT FEE							2021 Annual budget=	6,300.00			
8020-	0 000020	SENTRY MANAGEMENT INC	371	BNKDRAFT	12/01/2021	12/01/2021	525.00	MANAGEMENT FEE	1015	01/04/2022	DRAFTED
							-----	525.00			
***8040 POSTAGE							2021 Annual budget=	200.00			
8040-	0 000020	SENTRY MANAGEMENT INC	372	BNKDRAFT	12/02/2021	12/02/2021	2.65	POSTAGE CHARGES	1015	01/04/2022	DRAFTED
							-----	2.65			
***8060 COPIES/PRINTING/SUPPLIES							2021 Annual budget=	500.00			
8060-	0 000020	SENTRY MANAGEMENT INC	373	BNKDRAFT	12/02/2021	12/02/2021	11.70	SUPPLY CHARGES	1015	01/04/2022	DRAFTED
8060-	0 000020	SENTRY MANAGEMENT INC	374	BNKDRAFT	12/02/2021	12/02/2021	0.70	LASER CHECK/DEP SLIP FEE	1015	01/04/2022	DRAFTED
8060-	0 F2FAC5	RHOMBERG*JOHN	8D5EA6	111721	11/17/2021	12/25/2021	202.23	reimbursements	1015	12/10/2021	CHK# 100067
							-----	214.63			
***8061 WEBSITE							2021 Annual budget=	125.00			
8061-	0 F2FAC5	RHOMBERG*JOHN	8D5EA6	111721	11/17/2021	12/25/2021	120.00	reimbursements	1015	12/10/2021	CHK# 100067
							-----	120.00			
***9170 DEFERRED MAINTENANCE							2021 Annual budget=	1,460.00			
9170-	0 053540	STONECROFT HOMEOWNERS ASSOC	9FD922	EFILED-N	12/01/2021	12/25/2021	121.67	2021 MONTHLY RSVS- DEF MAINT	1015	12/03/2021	EFILED-N
							-----	121.67			
TOTAL TO PAYABLES							-----	3,030.35			
							=====				

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	PACIFIC WESTERN - CHECKING - PRIMARY					PRIOR BALANCE-----	23,724.09
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122021	0	12,020.00	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122021	0	200.00	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122021	0	310.00	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	122021	0	23.30	
	TOTAL CHECKS WRITTEN	0	00-PURC	122021	5	1,138.43CR	
	ENDING BALANCE					11,414.87	35,138.96 *
1056	IBERIA BANK - MM - OPERATING					PRIOR BALANCE-----	30,317.64
	INTEREST EARNED - OPERATING	0	00-J999	122021	3	0.48	
	ENDING BALANCE					0.48	30,318.12 *
1066	IBERIA BANK - MM - RESERVE					PRIOR BALANCE-----	1,338.64
	INTEREST EARNED - RESERVES	0	00-J999	122021	3	0.02	
	Stonecroft Homeowners Associat	0	00-PURC	122021	5	121.67	
	ENDING BALANCE					121.69	1,460.33 *
1070	PETTY CASH - JOHN RHOMBERG					PRIOR BALANCE-----	300.00
	ENDING BALANCE					0.00	300.00 *
1210	ASSESSMENTS					PRIOR BALANCE-----	2,369.90
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	122021	0	12,008.59CR	
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	122021	0	333.30CR	
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J001	122021	2	12,020.00	
	ENDING BALANCE					321.89CR	2,048.01 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	416.80CR
	TOTAL TO ACCTS PAYABLE	0	00-PURC	122021	5	3,030.35CR	
	TOTAL CHECKS WRITTEN	0	00-PURC	122021	5	1,138.43	
	ENDING BALANCE					1,891.92CR	2,308.72CR*
2020	ACCRUED ESTIMATED EXPENSES					PRIOR BALANCE-----	1,540.83CR
	REVERSE 11/2021 ACCRUALS	0	00-J003	122021	3	1,540.83	
	ENDING BALANCE					1,540.83	0.00 *
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	3,771.67CR

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2032	DEF ANNUAL ASSESSMENTS	0 00	J002	122021	2	3,771.67	
	ENDING BALANCE					3,771.67	0.00 *
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	1,236.71CR
	ADJ PPD ASSESSMENTS TO CURRENT	0 00	J001	122021	2	12,020.00CR	
	ENDING BALANCE					12,020.00CR	13,256.71CR*
2215	RESERVES - INTEREST					PRIOR BALANCE-----	0.31CR
	ANNUAL INTEREST DISTRIBUTION	0 00	J004	122021	3	0.33	
	ALLOCATE INT EARNED - RESERVES	0 00	J999	122021	3	0.02CR	
	ENDING BALANCE					0.31	0.00 *
2270	RESERVES - DEFERRED MAINTENANCE					PRIOR BALANCE-----	1,338.33CR
	ANNUAL INTEREST DISTRIBUTION	0 00	J004	122021	3	0.33CR	
	Stonecroft Homeowners Associat	0 00	PURC	122021	5	121.67CR	
	ENDING BALANCE					122.00CR	1,460.33CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	42,057.96CR
	ENDING BALANCE					0.00	42,057.96CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	41,488.33CR
	DEF ANNUAL ASSESSMENTS	0 00	J002	122021	2	3,771.67CR	
	ENDING BALANCE					3,771.67CR	45,260.00CR*
4060	LATE CHARGES					PRIOR BALANCE-----	213.52CR
	INTEREST CHARGES	0 00	A/RJ	122021	0	11.41CR	
	INTEREST CHARGES	0 00	A/RJ	122021	0	2.33CR	
	ADJ INT CHRGR P/DEED	0 00	A/RJ	122021	0	2.33	
	ENDING BALANCE					11.41CR	224.93CR*
4080	CLOSING FEES*					PRIOR BALANCE-----	800.00CR
	TRANSFER FEE	0 00	A/RJ	122021	0	200.00CR	
	ENDING BALANCE					200.00CR	1,000.00CR*
4100	INTEREST - OPERATING					PRIOR BALANCE-----	25.11CR
	INTEREST EARNED - OPERATING	0 00	J999	122021	3	0.48CR	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
						ENDING BALANCE	0.48CR 25.59CR*
4340	INTEREST - RESERVES					PRIOR BALANCE-----	0.31CR
	INTEREST EARNED - RESERVES	0 00	J999	122021	3	0.02CR	
						ENDING BALANCE	0.33CR*
4350	INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	0.31
	ALLOCATE INT EARNED - RESERVES	0 00	J999	122021	3	0.02	
						ENDING BALANCE	0.33 *
6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	19,065.83
	REVERSE 11/2021 ACCRUALS	0 00	J003	122021	3	1,540.83CR	
	Maurer Lawn Care Inc	0 00	PURC	122021	5	830.00	
						ENDING BALANCE	18,355.00 *
6045	ADDITIONAL LANDSCAPE					PRIOR BALANCE-----	0.00
	RHOMBERG*JOHN	0 00	PURC	122021	5	220.82	
	Rhomberg*John	0 00	PURC	122021	5	505.00	
						ENDING BALANCE	725.82 *
6140	WATER - IRRIGATION					PRIOR BALANCE-----	421.71
	Missouri American Water	0 00	PURC	122021	5	47.82	
	Missouri American Water	0 00	PURC	122021	5	9.09	
						ENDING BALANCE	478.62 *
6241	GUARD SHACK MAINTENANCE/REPAIR					PRIOR BALANCE-----	0.00
	Rhomberg*John	0 00	PURC	122021	5	19.87	
						ENDING BALANCE	19.87 *
7910	ELECTRIC					PRIOR BALANCE-----	4,147.85
	Cuivre River Electric Cooper	0 00	PURC	122021	5	388.80	
	Cuivre River Electric Cooper	0 00	PURC	122021	5	25.00	
						ENDING BALANCE	4,561.65 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	5,775.00
	Sentry Management Inc	0 00	PURC	122021	5	525.00	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
						ENDING BALANCE	525.00 6,300.00 *
8040	POSTAGE					PRIOR BALANCE-----	75.68
	Sentry Management Inc	0	00-PURC	122021	5	2.65	
						ENDING BALANCE	78.33 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	261.90
	Sentry Management Inc	0	00-PURC	122021	5	11.70	
	Sentry Management Inc	0	00-PURC	122021	5	0.70	
	RHOMBERG*JOHN	0	00-PURC	122021	5	202.23	
						ENDING BALANCE	476.53 *
8061	WEBSITE					PRIOR BALANCE-----	0.00
	RHOMBERG*JOHN	0	00-PURC	122021	5	120.00	
						ENDING BALANCE	120.00 *
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-----	1,338.33
	Stonecroft Homeowners Associat	0	00-PURC	122021	5	121.67	
						ENDING BALANCE	121.67 1,460.00 *

TOTAL ITEMS : 44