



Stonecroft

HOMEOWNERS ASSOCIATION

October 2022

BOARD PACKET

Prepared by:

Tyler Mazdra

COMMUNITY MANAGER

This management report has been prepared by Sentry Management, and is submitted to Stonecroft Homeowners Association Board of Directors. If a Board member has any questions regarding the financial statements or any item in this report, please contact Management before the meeting so that any required research may be conducted.



FINANCIAL REPORTS

053540
STONECROFT HOMEOWNERS ASSOCIATION

FINANCIAL REPORT
September 2022

PREPARED BY:

SENTRY MANAGEMENT, INC. (EXPORTED)

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

COA#	DESCRIPTION	COMMENTS	DATE
1015	PACIFIC WESTERN - CHECKING - PRIMARY	LAST RECONCILED ON 09/25/2022	09/27/2022
1057	PACIFIC WESTERN - MM - OPERATING	LAST RECONCILED ON 09/25/2022	09/27/2022
1065	PACIFIC WESTERN - MM - RESERVE	LAST RECONCILED ON 09/25/2022	09/27/2022
6045	ADDITIONAL LANDSCAPE	IS OVER ANNUAL BUDGET DUE TO INVOICES FOR MISC SUPPLIES/	09/25/2022
6045	ADDITIONAL LANDSCAPE	MATERIALS & LAWCARE SERVICE, PLEASE ADVISE IF THESE ITEMS	09/25/2022
6045	ADDITIONAL LANDSCAPE	SHOULD BE RECLASSIFIED.	09/25/2022
6140	WATER - IRRIGATION	NON BUDGETED, PER HISTORY INVOICES ARE CODED HERE MONTHLY	09/25/2022

STONECROFT HOMEOWNERS ASSOCIATION
 B A L A N C E S H E E T
 September 2022

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	38,041.50		38,041.50
1057 PACIFIC WESTERN - MM - OPERATING	30,331.14		30,331.14
1065 PACIFIC WESTERN - MM - RESERVE		2,210.71	2,210.71
1070 PETTY CASH - JOHN RHOMBERG	300.00		300.00
	-----	-----	-----
	68,672.64	2,210.71	70,883.35
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	2,441.89		2,441.89
	-----	-----	-----
	2,441.89	0.00	2,441.89
PREPAID ASSETS			
	-----	-----	-----
	0.00	0.00	0.00
	-----	-----	-----
TOTAL ASSETS	<u>71,114.53</u>	<u>2,210.71</u>	<u>73,325.24</u>

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 SEPTEMBER 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	9 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	32,850.00	32,850.00	0.00	43,800
4060 LATE CHARGES	13.66	0.00	13.66	170.33	0.00	170.33	0
4080 CLOSING FEES*	0.00	0.00	0.00	200.00	0.00	200.00	0
4100 INTEREST - OPERATING	8.44	0.00	8.44	13.02	0.00	13.02	0
4340 INTEREST - RESERVES	0.04	0.00	0.04	0.37	0.00	0.37	0
4350 INTEREST ALLOC TO RESERVES	- 0.04	0.00	- 0.04	- 0.37	0.00	- 0.37	0
4970	3,672.10	3,650.00	22.10	33,233.35	32,850.00	383.35	43,800
4980 TOTAL INCOME	3,672.10	3,650.00	22.10	33,233.35	32,850.00	383.35	43,800
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	2,244.00	1,532.50	711.50	11,990.70	13,792.50	-1,801.80	18,390
6045 ADDITIONAL LANDSCAPE	1,040.05	83.33	956.72	1,215.05	750.01	465.04	1,000
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	58.33	- 58.33	200.00	525.01	-325.01	700
6140 WATER - IRRIGATION	258.45	0.00	258.45	666.22	0.00	666.22	0
6240 TREE TRIM & REMOVAL	0.00	416.67	-416.67	0.00	3,749.99	-3,749.99	5,000
6241 GUARD SHACK MAINTENANCE/REPAIR	0.00	8.33	- 8.33	0.00	75.01	- 75.01	100
6380 SIGN MAINTENANCE NORTH SIGNAGE	0.00	33.33	- 33.33	0.00	300.01	-300.01	400
6431 FENCE REPAIR	0.00	41.67	- 41.67	0.00	374.99	-374.99	500

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 SEPTEMBER 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	9 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6599	3,542.50	2,174.16	1,368.34	14,071.97	19,567.52	-5,495.55	26,090
UTILITIES							
7910 ELECTRIC	417.13	416.67	0.46	3,743.20	3,749.99	- 6.79	5,000
7999	417.13	416.67	0.46	3,743.20	3,749.99	- 6.79	5,000
ADMINISTRATIVE							
8020 MANAGEMENT FEE	575.00	575.00	0.00	5,175.00	5,175.00	0.00	6,900
8040 POSTAGE	2.85	16.67	- 13.82	116.63	149.99	- 33.36	200
8060 COPIES/PRINTING/SUPPLIES	117.19	41.67	75.52	497.69	374.99	122.70	500
8080 CPA SERVICES	0.00	29.17	- 29.17	325.00	262.49	62.51	350
8100 LEGAL EXPENSE	0.00	16.67	- 16.67	0.00	149.99	-149.99	200
8230 BANK CHARGES	0.00	5.00	- 5.00	- 25.00	45.00	- 70.00	60
8390 ANNUAL CORPORATE REPORT	45.00	0.00	45.00	45.00	0.00	45.00	0
8479	740.04	684.18	55.86	6,134.32	6,157.46	- 23.14	8,210
INSURANCE							
8481 PROPERTY INSURANCE	0.00	291.67	-291.67	3,758.00	2,624.99	1,133.01	3,500
8499	0.00	291.67	-291.67	3,758.00	2,624.99	1,133.01	3,500

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 SEPTEMBER 2022

	----- CURRENT PERIOD -----	----- MONTHLY BUDGET -----	----- MONTHLY VARIANCE -----	----- 9 MONTH PERIOD -----	----- Y-T-D BUDGET -----	----- Y-T-D VARIANCE -----	----- ANNUAL BUDGET -----
RESTRICTED TRANSFERS TO RESERVES -----							
9170 DEFERRED MAINTENANCE	83.33	83.33	0.00	750.01	750.01	0.00	1,000
9299	83.33	83.33	0.00	750.01	750.01	0.00	1,000
9980 TOTAL EXPENSES	4,783.00	3,650.01	1,132.99	28,457.50	32,849.97	-4,392.47	43,800
9990 GAIN (LOSS)	<u>(1,110.90)</u>	<u>(0.01)</u>	<u>1,110.89</u>	<u>4,775.85</u>	<u>0.03</u>	<u>(4,775.82)</u>	<u>0</u>

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
280	09/2022	PURC	Stonecroft Homeowners Associat	05	1065-00		83.33	
281	09/2022	PURC	Stonecroft Homeowners Associat	05	2270-00		-83.33	
282	09/2022	PURC	Maurer Lawn Care Inc	05	6040-00		2,244.00	
283	09/2022	PURC	RHOMBERG*JOHN	05	6045-00		525.05	
284	09/2022	PURC	RHOMBERG*JOHN	05	6045-00		515.00	
285	09/2022	PURC	Missouri American Water	05	6140-00		131.97	
286	09/2022	PURC	Cuivre River Electric Cooper	05	7910-00		388.80	
287	09/2022	PURC	Sentry Management Inc	05	8020-00		575.00	
288	09/2022	PURC	Sentry Management Inc	05	8040-00		2.85	
289	09/2022	PURC	Sentry Management Inc	05	8060-00		0.15	
290	09/2022	PURC	Sentry Management Inc	05	8060-00		18.85	
291	09/2022	PURC	Sentry Management Inc	05	8060-00		1.65	
292	09/2022	PURC	Sentry Management Inc	05	8060-00		0.70	
293	09/2022	PURC	Sentry Management Inc	05	8060-00		0.15	
294	09/2022	PURC	Sentry Management Inc	05	8060-00		3.40	
295	09/2022	PURC	RHOMBERG*JOHN	05	8060-00		92.29	
296	09/2022	PURC	Sentry Management Inc	05	8390-00		45.00	
297	09/2022	PURC	Stonecroft Homeowners Associat	05	9170-00		83.33	
298	09/2022	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-4,628.19	
299	09/2022	PURC	TOTAL CHECKS WRITTEN	05	2010-00		5,214.19	
300	09/2022	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-5,214.19	0.00
301	09/2022	A/RJ	INTEREST CHARGES	00	4060-00		-13.66	
302	09/2022	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		13.66	0.00
303	09/2022	J001	DEFERRED ANNUAL ASSESSMENTS	02	2032-00		3,650.00	
304	09/2022	J001	DEFERRED ANNUAL ASSESSMENTS	02	4020-00		-3,650.00	0.00
305	09/2022	J003	REVERSE 08/2022 ACCRUALS	03	2020-00		1,532.50	
306	09/2022	J003	REVERSE 08/2022 ACCRUALS	03	6040-00		-1,532.50	0.00
307	09/2022	J004	SEPT ESTIMATED ACCRUALS	03	2020-00		-1,687.31	
308	09/2022	J004	MAURER LAWN CARE SEPT EST ACC	03	6040-00		1,532.50	
309	09/2022	J004	MISSOURI WATER SEPT EST ACC	03	6140-00		126.48	
310	09/2022	J004	CUIVRE *002 SEPT EST ACCRUAL	03	7910-00		28.33	0.00
311	09/2022	J999	INTEREST EARNED - OPERATING	03	1057-00		7.92	
312	09/2022	J999	INTEREST EARNED - OPERATING	03	1057-00		0.52	
313	09/2022	J999	INTEREST EARNED - RESERVES	03	1065-00		0.04	
314	09/2022	J999	ALLOCATE INT EARNED - RESERVES	03	2215-00		-0.04	
315	09/2022	J999	INTEREST EARNED - OPERATING	03	4100-00		-7.92	
316	09/2022	J999	INTEREST EARNED - OPERATING	03	4100-00		-0.52	
317	09/2022	J999	INTEREST EARNED - RESERVES	03	4340-00		-0.04	

**** MONTHLY TRANSACTION REGISTER**** 053540 STONECROFT HOMEOWNERS ASSOCIATION

FOR 09/2022

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LINE DATE JR # PAYEE/DESCRIPTION EMP JN COA-DV AMOUNT JR TOTAL

318 09/2022 J999 ALLOCATE INT EARNED - RESERVES 03 4350-00 0.04 0.00
AMOUNTS TOTAL 0.00

TOTAL TRANS 39

CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
EFILED	STONECROFT HOMEOWNERS ASSOCIAT	053540	09/02/2022	1015	E-F	83.33
DRAFTED	SENTRY MANAGEMENT, INC	000020	08/31/2022	1015	BAN	195.00
DRAFTED	SENTRY MANAGEMENT, INC	000020	09/07/2022	1015	BAN	647.75
100079	MAURER LAWN CARE INC	88EC06	08/26/2022	1015	GLO	906.00
100080	JOHN RHOMBERG	F2FAC5	09/01/2022	1015	GLO	617.34
100081	MAURER LAWN CARE INC	88EC06	09/16/2022	1015	GLO	2,244.00
ACHDRAFT	Missouri American Water	M00133	09/14/2022	1015	GLO	131.97
ACHDRAFT	Cuivre River Electric Cooper	M00036	09/23/2022	1015	GLO	388.80
						5,214.19
						<u>5,214.19</u>

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

FOR 09/2022

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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		
020059	IMPERIAL &	2.37	0.02	2.35		
020062	DAVIS,FORC	2.39	0.02	2.37		
020075	BUELTERMAN	-10.00	-10.00	0.00		
020076	STENFTENAG	-10.00	-10.00	0.00		
020128	SHIPP,DANI	318.00	2.25	315.75		
030095	DOHERTY JR	2.39	0.02	2.37		
030098	GRIFFITTS,	-299.96	-299.96	0.00		
030106	QALBANI,AL	2.25	0.00*	2.25*		
030136	MATTINGLY,	-2.25	-2.25	0.00		
030137	WATTERS,CH	2,112.10	11.33	2,100.77	LN-11/04/20	
030139	HAAKE,JOSE	2.39	0.02	2.37		
030146	FKH SFR PR	-10.00	-10.00	0.00		
		-----	-----	-----		
		1,495.18	-933.05	2,428.23		

	ANNUAL
TOTAL PREPAYS	-946.71
TOTAL ARREARS	2,441.89

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

FOR 09/2022

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 '* ' = AUTOPAY

TOTAL PREPAYS
 TOTAL ARREARS

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
----- 1,495.18	----- -933.05	----- 2,428.23

TOTAL PREPAYS	ANNUAL -946.71
TOTAL ARREARS	2,441.89

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 09/2022

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VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
F2FAC5	RHOMBERG*JOHN	-515.00	-515.00	0.00	0.00	0.00
TOTALS >>>>		-515.00	-515.00	0.00	0.00	0.00

***1065 PACIFIC WESTERN - MM - RESERVE
 1065- 0 053540 STONECROFT HOMEOWNERS ASSOC E26827 EFILED 09/01/2022 09/25/2022 83.33 MONTHLY RSVS 2022 1015 09/02/2022 EFILED

 83.33

***2270 RESERVES - DEFERRED MAINTENANCE
 2270- 0 053540 STONECROFT HOMEOWNERS ASSOC E26827 EFILED 09/01/2022 09/25/2022 -83.33 MONTHLY RSVS 2022 1015 09/02/2022 EFILED

 -83.33

***6040 CONTRACTED LAWN SERVICE 2022 Annual budget= 18,390.00
 6040- 0 88EC06 MAURER LAWN CARE INC 96ECE3 20220824 09/13/2022 09/25/2022 2,244.00 AUG 2022 MOW & TRIM 1015 09/16/2022 CHK# 100081

 2,244.00

***6045 ADDITIONAL LANDSCAPE 2022 Annual budget= 1,000.00
 6045- 0 F2FAC5 RHOMBERG*JOHN A3D6C3 138711 08/30/2022 09/25/2022 525.05 MISC SUPPLIES FEES MATERIALS F 1015 09/01/2022 CHK# 100080
 6045- 0 F2FAC5 RHOMBERG*JOHN 72C282 08.15.22 09/20/2022 09/25/2022 515.00 Lawncare Services 1015 09/26/2022 CHK# 100082

 1,040.05

***6140 WATER - IRRIGATION 2022 Annual budget= 0.00
 6140- 0 M00133 MISSOURI AMERICAN WATER F52AE3 10172200 09/09/2022 09/25/2022 131.97 1017-220000375652 08/09-09/08 1015 09/14/2022 ACH#90000118

 131.97

***7910 ELECTRIC 2022 Annual budget= 5,000.00
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE 84C88E 94998001 09/16/2022 09/25/2022 388.80 94998-001 08/13-09/14 1015 09/23/2022 ACH#90000119

 388.80

***8020 MANAGEMENT FEE 2022 Annual budget= 6,900.00
 8020- 0 000020 SENTRY MANAGEMENT INC 419 BNKDRAFT 09/01/2022 09/01/2022 575.00 MANAGEMENT FEE 1015 09/07/2022 DRAFTED

 575.00

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
***8040 POSTAGE			2022 Annual budget=		200.00						
8040-	0 000020	SENTRY MANAGEMENT INC	422	BNKDRAFT	09/02/2022	09/02/2022	2.85	POSTAGE CHARGES	1015	09/07/2022	DRAFTED

							2.85				
***8060 COPIES/PRINTING/SUPPLIES			2022 Annual budget=		500.00						
8060-	0 000020	SENTRY MANAGEMENT INC	421	BNKDRAFT	09/02/2022	09/02/2022	0.15	COPIER CHARGES	1015	09/07/2022	DRAFTED
8060-	0 000020	SENTRY MANAGEMENT INC	423	BNKDRAFT	09/02/2022	09/02/2022	18.85	SUPPLY CHARGES	1015	09/07/2022	DRAFTED
8060-	0 000020	SENTRY MANAGEMENT INC	424	BNKDRAFT	09/02/2022	09/02/2022	1.65	LW ELECTRONIC TRANSMISSIONS	1015	09/07/2022	DRAFTED
8060-	0 000020	SENTRY MANAGEMENT INC	425	BNKDRAFT	09/02/2022	09/02/2022	0.70	LASER CHECK/DEP SLIP FEE	1015	09/07/2022	DRAFTED
8060-	0 000020	SENTRY MANAGEMENT INC	426	BNKDRAFT	09/02/2022	09/02/2022	0.15	DV COPIER CHARGES	1015	09/07/2022	DRAFTED
8060-	0 000020	SENTRY MANAGEMENT INC	427	BNKDRAFT	09/02/2022	09/02/2022	3.40	DV SUPPLY CHARGES	1015	09/07/2022	DRAFTED
8060-	0 F2FAC5	RHOMBERG*JOHN	A3D6C3	138711	08/30/2022	09/25/2022	92.29	MISC SUPPLIES FEES MATERIALS F	1015	09/01/2022	CHK# 100080

							117.19				
***8390 ANNUAL CORPORATE REPORT			2022 Annual budget=		0.00						
8390-	0 000020	SENTRY MANAGEMENT INC	420	BNKDRAFT	09/02/2022	09/02/2022	45.00	ANNUAL CORP REPORT ZZ	1015	09/07/2022	DRAFTED

							45.00				
***9170 DEFERRED MAINTENANCE			2022 Annual budget=		1,000.00						
9170-	0 053540	STONECROFT HOMEOWNERS ASSOC	E26827	EFILED	09/01/2022	09/25/2022	83.33	MONTHLY RSVS 2022	1015	09/02/2022	EFILED

							83.33				

							4,628.19				
							=====				

TOTAL TO PAYABLES

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	PACIFIC WESTERN - CHECKING - PRIMARY					PRIOR BALANCE-----	43,255.69
	TOTAL CHECKS WRITTEN	0	00-PURC	092022	5	5,214.19CR	
	ENDING BALANCE					5,214.19CR	38,041.50 *
1057	PACIFIC WESTERN - MM - OPERATING					PRIOR BALANCE-----	30,322.70
	INTEREST EARNED - OPERATING	0	00-J999	092022	3	7.92	
	INTEREST EARNED - OPERATING	0	00-J999	092022	3	0.52	
	ENDING BALANCE					8.44	30,331.14 *
1065	PACIFIC WESTERN - MM - RESERVE					PRIOR BALANCE-----	2,127.34
	INTEREST EARNED - RESERVES	0	00-J999	092022	3	0.04	
	Stonecroft Homeowners Associat	0	00-PURC	092022	5	83.33	
	ENDING BALANCE					83.37	2,210.71 *
1070	PETTY CASH - JOHN RHOMBERG					PRIOR BALANCE-----	300.00
	ENDING BALANCE					0.00	300.00 *
1210	ASSESSMENTS					PRIOR BALANCE-----	2,428.23
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	092022	0	13.66	
	ENDING BALANCE					13.66	2,441.89 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	1,101.00CR
	TOTAL TO ACCTS PAYABLE	0	00-PURC	092022	5	4,628.19CR	
	TOTAL CHECKS WRITTEN	0	00-PURC	092022	5	5,214.19	
	ENDING BALANCE					586.00	515.00CR*
2020	ACCRUED ESTIMATED EXPENSES					PRIOR BALANCE-----	1,532.50CR
	REVERSE 08/2022 ACCRUALS	0	00-J003	092022	3	1,532.50	
	SEPT ESTIMATED ACCRUALS	0	00-J004	092022	3	1,687.31CR	
	ENDING BALANCE					154.81CR	1,687.31CR*
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	14,600.00CR
	DEFERRED ANNUAL ASSESSMENTS	0	00-J001	092022	2	3,650.00	
	ENDING BALANCE					3,650.00	10,950.00CR*
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	946.71CR

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
						ENDING BALANCE	0.00 946.71CR*
2215	RESERVES - INTEREST					PRIOR BALANCE-----	0.33CR
	ALLOCATE INT EARNED - RESERVES	0 00	J999	092022	3	0.04CR	
						ENDING BALANCE	0.37CR*
2270	RESERVES - DEFERRED MAINTENANCE					PRIOR BALANCE-----	2,127.01CR
	Stonecroft Homeowners Associat	0 00	PURC	092022	5	83.33CR	
						ENDING BALANCE	2,210.34CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	52,239.66CR
						ENDING BALANCE	52,239.66CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	29,200.00CR
	DEFERRED ANNUAL ASSESSMENTS	0 00	J001	092022	2	3,650.00CR	
						ENDING BALANCE	32,850.00CR*
4060	LATE CHARGES					PRIOR BALANCE-----	156.67CR
	INTEREST CHARGES	0 00	A/RJ	092022	0	13.66CR	
						ENDING BALANCE	170.33CR*
4080	CLOSING FEES*					PRIOR BALANCE-----	200.00CR
						ENDING BALANCE	200.00CR*
4100	INTEREST - OPERATING					PRIOR BALANCE-----	4.58CR
	INTEREST EARNED - OPERATING	0 00	J999	092022	3	7.92CR	
	INTEREST EARNED - OPERATING	0 00	J999	092022	3	0.52CR	
						ENDING BALANCE	13.02CR*
4340	INTEREST - RESERVES					PRIOR BALANCE-----	0.33CR
	INTEREST EARNED - RESERVES	0 00	J999	092022	3	0.04CR	
						ENDING BALANCE	0.37CR*
4350	INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	0.33
	ALLOCATE INT EARNED - RESERVES	0 00	J999	092022	3	0.04	
						ENDING BALANCE	0.37 *

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	9,746.70
	REVERSE 08/2022 ACCRUALS	0 00-	J003	092022	3	1,532.50CR	
	MAURER LAWN CARE SEPT EST ACC	0 00-	J004	092022	3	1,532.50	
	Maurer Lawn Care Inc	0 00-	PURC	092022	5	2,244.00	
	ENDING BALANCE					2,244.00	11,990.70 *
6045	ADDITIONAL LANDSCAPE					PRIOR BALANCE-----	175.00
	RHOMBERG*JOHN	0 00-	PURC	092022	5	525.05	
	RHOMBERG*JOHN	0 00-	PURC	092022	5	515.00	
	ENDING BALANCE					1,040.05	1,215.05 *
6120	IRRIGATION MAINTENANCE & REPAIR					PRIOR BALANCE-----	200.00
	ENDING BALANCE					0.00	200.00 *
6140	WATER - IRRIGATION					PRIOR BALANCE-----	407.77
	MISSOURI WATER SEPT EST ACC	0 00-	J004	092022	3	126.48	
	Missouri American Water	0 00-	PURC	092022	5	131.97	
	ENDING BALANCE					258.45	666.22 *
7910	ELECTRIC					PRIOR BALANCE-----	3,326.07
	CUIVRE *002 SEPT EST ACCRUAL	0 00-	J004	092022	3	28.33	
	Cuivre River Electric Cooper	0 00-	PURC	092022	5	388.80	
	ENDING BALANCE					417.13	3,743.20 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	4,600.00
	Sentry Management Inc	0 00-	PURC	092022	5	575.00	
	ENDING BALANCE					575.00	5,175.00 *
8040	POSTAGE					PRIOR BALANCE-----	113.78
	Sentry Management Inc	0 00-	PURC	092022	5	2.85	
	ENDING BALANCE					2.85	116.63 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	380.50
	Sentry Management Inc	0 00-	PURC	092022	5	0.15	
	Sentry Management Inc	0 00-	PURC	092022	5	18.85	
	Sentry Management Inc	0 00-	PURC	092022	5	1.65	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
8060	Sentry Management Inc	0	00-PURC	092022	5	0.70	
	Sentry Management Inc	0	00-PURC	092022	5	0.15	
	Sentry Management Inc	0	00-PURC	092022	5	3.40	
	RHOMBERG*JOHN	0	00-PURC	092022	5	92.29	
	ENDING BALANCE					117.19	497.69 *
8080	CPA SERVICES					PRIOR BALANCE-----	325.00
	ENDING BALANCE					0.00	325.00 *
8230	BANK CHARGES					PRIOR BALANCE-----	25.00CR
	ENDING BALANCE					0.00	25.00CR*
8390	ANNUAL CORPORATE REPORT					PRIOR BALANCE-----	0.00
	Sentry Management Inc	0	00-PURC	092022	5	45.00	
	ENDING BALANCE					45.00	45.00 *
8481	PROPERTY INSURANCE					PRIOR BALANCE-----	3,758.00
	ENDING BALANCE					0.00	3,758.00 *
9170	DEFERRED MAINTENANCE					PRIOR BALANCE-----	666.68
	Stonecroft Homeowners Associat	0	00-PURC	092022	5	83.33	
	ENDING BALANCE					83.33	750.01 *

TOTAL ITEMS : 39

ASSETS		LIABILITIES	
Cash in Bank - Operating	68,372.64	Payables/Prepays	14,099.02
Cash in Bank - Reserves	2,210.71	Reserves (net)	2,210.71
Petty Cash - John Rhomberg	300.00	Equity	57,015.51
Accounts Receivables	2,441.89		
Deposits	0.00		
TOTAL ASSETS	73,325.24	TOTAL LIABILITIES	73,325.24

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME	3,672.10	33,233.35	32,850.00	383.35
EXPENSES:				
Utilities	417.13	3,743.20	3,749.99	(6.79)
Grounds	3,542.50	14,071.97	19,567.52	(5,495.55)
Administration	740.04	6,134.32	6,157.46	(23.14)
Insurance	0.00	3,758.00	2,624.99	1,133.01
Reserves	83.33	750.01	750.01	0.00
TOTAL EXPENSES	4,783.00	28,457.50	32,849.97	(4,392.47)
SURPLUS/(DEFICIT)	(1,110.90)	4,775.85	0.03	4,775.82

COMMENTS:
