

053540
STONECROFT HOMEOWNERS ASSOCIATION

FINANCIAL REPORT
January 2022

PREPARED BY:

SENTRY MANAGEMENT, INC. (EXPORTED)

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

COA#	DESCRIPTION	COMMENTS	DATE
1015	PACIFIC WESTERN - CHECKING - PRIMARY	LAST RECONCILED ON 05/25/2023	05/26/2023
1057	PACIFIC WESTERN - MM - OPERATING	LAST RECONCILED ON 05/25/2023	05/26/2023
1065	PACIFIC WESTERN - MM - RESERVE	LAST RECONCILED ON 05/25/2023	05/26/2023
6140	WATER - IRRIGATION	NOT BUDGETED	01/25/2022

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	56,339.38		56,339.38
1056 FIRST HORIZON - MM - OPERATING	30,318.63		30,318.63
1066 FIRST HORIZON - MM - RESERVE		1,543.73	1,543.73
1070 PETTY CASH - JOHN RHOMBERG	300.00		300.00
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	86,958.01	1,543.73	88,501.74
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	8,674.42		8,674.42
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	8,674.42	0.00	8,674.42
PREPAID ASSETS			
	-----	-----	-----
	0.00	0.00	0.00
	-----	-----	-----
TOTAL ASSETS	<u>95,632.43</u>	<u>1,543.73</u>	<u>97,176.16</u>

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010 ACCOUNTS PAYABLE	25.00		25.00
2032 DEFERRED ANNUAL ASSESSMENT	40,150.00		40,150.00
2130 PREPAID ASSESSMENTS	946.71		946.71
	-----	-----	-----
	41,121.71	0.00	41,121.71
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		0.03	0.03
2270 RESERVES - DEFERRED MAINTENANCE SPENT FROM RESERVES		1,543.70	1,543.70
	-----	-----	-----
	0.00	1,543.73	1,543.73
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	52,239.66		52,239.66
2670 CURRENT YEAR SURPLUS (DEFICIT)	2,271.06		2,271.06
	-----	-----	-----
	54,510.72	0.00	54,510.72
	-----	-----	-----
TOTAL LIABILITIES & EQUITY	<u>95,632.43</u>	<u>1,543.73</u>	<u>97,176.16</u>

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 JANUARY 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 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	3,650.00	3,650.00	0.00	43,800
4060 LATE CHARGES	11.41	0.00	11.41	11.41	0.00	11.41	0
4100 INTEREST - OPERATING	0.51	0.00	0.51	0.51	0.00	0.51	0
4340 INTEREST - RESERVES	0.03	0.00	0.03	0.03	0.00	0.03	0
4350 INTEREST ALLOC TO RESERVES	- 0.03	0.00	- 0.03	- 0.03	0.00	- 0.03	0
4970	3,661.92	3,650.00	11.92	3,661.92	3,650.00	11.92	43,800
4980 TOTAL INCOME	3,661.92	3,650.00	11.92	3,661.92	3,650.00	11.92	43,800
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	0.00	1,532.50	-1,532.50	0.00	1,532.50	-1,532.50	18,390
6045 ADDITIONAL LANDSCAPE	0.00	83.37	- 83.37	0.00	83.37	- 83.37	1,000
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	58.37	- 58.37	0.00	58.37	- 58.37	700
6140 WATER - IRRIGATION	9.16	0.00	9.16	9.16	0.00	9.16	0
6240 TREE TRIM & REMOVAL	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000
6241 GUARD SHACK MAINTENANCE/REPAIR	0.00	8.37	- 8.37	0.00	8.37	- 8.37	100
6380 SIGN MAINTENANCE NORTH SIGNAGE	0.00	33.37	- 33.37	0.00	33.37	- 33.37	400
6431 FENCE REPAIR	0.00	41.63	- 41.63	0.00	41.63	- 41.63	500
6599	9.16	2,174.24	-2,165.08	9.16	2,174.24	-2,165.08	26,090

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 JANUARY 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
UTILITIES							
7910 ELECTRIC	417.80	416.63	1.17	417.80	416.63	1.17	5,000
7999	417.80	416.63	1.17	417.80	416.63	1.17	5,000
ADMINISTRATIVE							
8020 MANAGEMENT FEE	575.00	575.00	0.00	575.00	575.00	0.00	6,900
8040 POSTAGE	80.03	16.63	63.40	80.03	16.63	63.40	200
8060 COPIES/PRINTING/SUPPLIES	225.50	41.63	183.87	225.50	41.63	183.87	500
8080 CPA SERVICES	0.00	29.13	- 29.13	0.00	29.13	- 29.13	350
8100 LEGAL EXPENSE	0.00	16.63	- 16.63	0.00	16.63	- 16.63	200
8230 BANK CHARGES	0.00	5.00	- 5.00	0.00	5.00	- 5.00	60
8479	880.53	684.02	196.51	880.53	684.02	196.51	8,210
INSURANCE							
8481 PROPERTY INSURANCE	0.00	291.63	-291.63	0.00	291.63	-291.63	3,500
8499	0.00	291.63	-291.63	0.00	291.63	-291.63	3,500
RESTRICTED TRANSFERS TO RESERVES							
9170 DEFERRED MAINTENANCE	83.37	83.37	0.00	83.37	83.37	0.00	1,000
9299	83.37	83.37	0.00	83.37	83.37	0.00	1,000

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 JANUARY 2022

	----- CURRENT PERIOD -----	----- MONTHLY BUDGET -----	----- MONTHLY VARIANCE -----	----- 1 MONTH PERIOD -----	----- Y-T-D BUDGET -----	----- Y-T-D VARIANCE -----	----- ANNUAL BUDGET -----
9980 TOTAL EXPENSES	1,390.86	3,649.89	-2,259.03	1,390.86	3,649.89	-2,259.03	43,800
9990 GAIN (LOSS)	<u>2,271.06</u>	<u>0.11</u>	<u>(2,270.95)</u>	<u>2,271.06</u>	<u>0.11</u>	<u>(2,270.95)</u>	<u>0</u>

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
0	01/2022		OPENING ENTRY	09	1015-40		35,138.96	
1	01/2022		OPENING ENTRY	09	1056-40		30,318.12	
2	01/2022		OPENING ENTRY	09	1066-40		1,460.33	
3	01/2022		OPENING ENTRY	09	1070-40		300.00	
4	01/2022		OPENING ENTRY	09	1210-40		2,048.01	
5	01/2022		OPENING ENTRY	09	2010-40		-2,308.72	
6	01/2022		OPENING ENTRY	09	2130-40		-13,256.71	
7	01/2022		OPENING ENTRY	09	2270-40		-1,460.33	
8	01/2022		OPENING ENTRY	09	2650-40		-52,239.66	0.00
9	01/2022	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		25,200.00	
10	01/2022	A/RJ	CLICKPAY RET'D PYT# 0112082279	00	1015-00		-300.00	
11	01/2022	A/RJ	ANNUAL ASSESSMENT 1/1-12/31/22	00	4020-00		-43,800.00	
12	01/2022	A/RJ	INTEREST CHARGES	00	4060-00		-11.41	
13	01/2022	A/RJ	NSF CHECK FEES	00	8230-00		-25.00	
14	01/2022	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		18,936.41	0.00
15	01/2022	PURC	Stonecroft Homeowners Associat	05	1066-00		83.37	
16	01/2022	PURC	Stonecroft Homeowners Associat	05	2270-00		-83.37	
17	01/2022	PURC	Missouri American Water	05	6140-00		9.16	
18	01/2022	PURC	Cuivre River Electric Cooper	05	7910-00		29.00	
19	01/2022	PURC	Cuivre River Electric Cooper	05	7910-00		388.80	
20	01/2022	PURC	Sentry Management Inc	05	8020-00		575.00	
21	01/2022	PURC	Sentry Management Inc	05	8040-00		80.03	
22	01/2022	PURC	Sentry Management Inc	05	8060-00		219.55	
23	01/2022	PURC	Sentry Management Inc	05	8060-00		5.95	
24	01/2022	PURC	Sentry Management Inc	05	8230-00		25.00	
25	01/2022	PURC	Stonecroft Homeowners Associat	05	9170-00		83.37	
26	01/2022	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-1,415.86	
27	01/2022	PURC	TOTAL CHECKS WRITTEN	05	2010-00		3,699.58	
28	01/2022	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-3,699.58	0.00
29	01/2022	J001	RCLS ANNUAL ASSESSMENTS	03	2032-00		-43,800.00	
30	01/2022	J001	RCLS ANNUAL ASSESSMENTS	03	4020-00		43,800.00	0.00
31	01/2022	J002	DEFERRED ANNUAL ASSESSMENTS	02	2032-00		3,650.00	
32	01/2022	J002	DEFERRED ANNUAL ASSESSMENTS	02	4020-00		-3,650.00	0.00
33	01/2022	J003	ADJ PPD ASSESSMENTS TO CURRENT	02	1210-00		-12,310.00	
34	01/2022	J003	ADJ PPD ASSESSMENTS TO CURRENT	02	2130-00		12,310.00	0.00
35	01/2022	J999	INTEREST EARNED - OPERATING	03	1056-00		0.51	
36	01/2022	J999	INTEREST EARNED - RESERVES	03	1066-00		0.03	
37	01/2022	J999	ALLOCATE INT EARNED - RESERVES	03	2215-00		-0.03	

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

FOR 01/2022

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

38 01/2022 J999 INTEREST EARNED - OPERATING 03 4100-00 -0.51
39 01/2022 J999 INTEREST EARNED - RESERVES 03 4340-00 -0.03
40 01/2022 J999 ALLOCATE INT EARNED - RESERVES 03 4350-00 0.03 0.00
AMOUNTS TOTAL 0.00

TOTAL TRANS 41

CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
EFILED-N	STONECROFT HOMEOWNERS ASSOCIAT	053540	01/06/2022	1015	E-F	83.37
DRAFTED	SENTRY MANAGEMENT, INC	000020	01/04/2022	1015	BAN	540.05
DRAFTED	SENTRY MANAGEMENT, INC	000020	01/10/2022	1015	BAN	880.53
100068	JOHN RHOMBERG	42DE69	12/30/2021	1015	G G	524.87
100069	MAURER LAWN CARE INC	88EC06	12/30/2021	1015	GLO	830.00
ACHDRAFT	Cuivre River Electric Cooper	M00036	12/27/2021	1015	GLO	388.80
ACHDRAFT	Cuivre River Electric Cooper	M00036	12/27/2021	1015	GLO	25.00
ACHDRAFT	Missouri American Water	M00133	01/19/2022	1015	GLO	9.16
ACHDRAFT	Cuivre River Electric Cooper	M00036	01/25/2022	1015	GLO	29.00
ACHDRAFT	Cuivre River Electric Cooper	M00036	01/25/2022	1015	GLO	388.80
						3,699.58

NO ZERO AMOUNTS LISTED

'*' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
010005	GREGG,BOBB	25.00	25.00	0.00		
010007	BURKE,ANTH	300.00	300.00	0.00		
010014	CARNAGHI F	300.00	300.00	0.00		
010019	CENTRACCHI	-2.25	-2.25	0.00		
010023	LATAS,RICH	-310.00	-310.00	0.00		
010028	FINK RT &	300.00	300.00	0.00		
010034	SCHERRER &	300.00	300.00	0.00		
010036	THANDAL,JA	-300.00	-300.00	0.00		
010051	GAIRANI JR	-2.25	-2.25	0.00		
020056	MONTANARO,	300.00	300.00	0.00	IL-04/13/23	
020057	EWING & CI	637.96	302.33	335.63		
020059	IMPERIAL &	300.00	300.00	0.00		
020062	DAVIS,FORC	300.00	300.00	0.00		
020064	BHANGU,JUG	300.00	300.00	0.00		
020066	WILSON,JAS	300.00	300.00	0.00		
020068	GASKIN,JEF	290.00	290.00	0.00	IL-04/13/23	
020075	BUELTERMAN	-10.00	-10.00	0.00		
020076	STENFTENAG	-10.00	-10.00	0.00		12/10/2021
020082	THURMAN,RU	300.00	300.00	0.00	IL-04/13/23	
020124	MORAN,ROBE	300.00	300.00	0.00		
020128	SHIPP,DANI	300.00	300.00	0.00	IL-04/13/23	
030095	DOHERTY JR	300.00	300.00	0.00		
030098	GRIFFITTS,	-299.96	-299.96	0.00		
030099	THOMPSON,B	300.00	300.00	0.00		
030106	QALBANI,AL	300.00	300.00*	0.00*		
030122	KIMBELL,JA	300.00	300.00	0.00		
030136	MATTINGLY,	-2.25	-2.25	0.00		
030137	WATTERS,CH	2,021.46	309.08	1,712.38	LN-11/04/20	
030139	HAAKE,JOSE	300.00	300.00	0.00		
030140	REICHERT,J	300.00	300.00	0.00		
030144	LAIPPLE,BR	300.00	300.00	0.00		
030146	FKH SFR PR	-10.00	-10.00	0.00		

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

FOR 01/2022

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'*' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
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		----- 7,727.71	5,679.70	2,048.01		
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			ANNUAL			
TOTAL PREPAYS			-946.71			
TOTAL ARREARS			8,674.42			

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

FOR 01/2022

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 '* ' = AUTOPAY

TOTAL PREPAYS
 TOTAL ARREARS

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
7,727.71	5,679.70	2,048.01

	ANNUAL
TOTAL PREPAYS	-946.71
TOTAL ARREARS	8,674.42

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 01/2022

VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
000020	SENTRY MANAGEMENT INC	-25.00	-25.00	0.00	0.00	0.00
TOTALS >>>>		-25.00	-25.00	0.00	0.00	0.00

***1066 FIRST HORIZON - MM - RESERVE
 1066- 0 053540 STONECROFT HOMEOWNERS ASSOC 288E9D EFILED-N 01/01/2022 01/25/2022 83.37 2022 Monthly RSVS - Deferred M 1015 01/06/2022 EFILED-N

 83.37

***2270 RESERVES - DEFERRED MAINTENANCE
 2270- 0 053540 STONECROFT HOMEOWNERS ASSOC 288E9D EFILED-N 01/01/2022 01/25/2022 -83.37 2022 Monthly RSVS - Deferred M 1015 01/06/2022 EFILED-N

 -83.37

***6140 WATER - IRRIGATION 2022 Annual budget= 0.00
 6140- 0 M00133 MISSOURI AMERICAN WATER D79F4E 10172200 01/13/2022 01/25/2022 9.16 1017-220000375652 12/10-01/11 1015 01/19/2022 ACH#90000094

 9.16

***7910 ELECTRIC 2022 Annual budget= 5,000.00
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE F35A49 94998002 01/17/2022 01/25/2022 29.00 94998-002 12/13-01/15 1015 01/25/2022 ACH#90000095
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE C3D434 94998001 01/17/2022 01/25/2022 388.80 94998-001 12/15-01/17 1015 01/25/2022 ACH#90000096

 417.80

***8020 MANAGEMENT FEE 2022 Annual budget= 6,900.00
 8020- 0 000020 SENTRY MANAGEMENT INC 375 BNKDRAFT 01/01/2022 01/01/2022 575.00 MANAGEMENT FEE 1015 01/10/2022 DRAFTED

 575.00

***8040 POSTAGE 2022 Annual budget= 200.00
 8040- 0 000020 SENTRY MANAGEMENT INC 376 BNKDRAFT 01/02/2022 01/02/2022 80.03 POSTAGE CHARGES 1015 01/10/2022 DRAFTED

 80.03

***8060 COPIES/PRINTING/SUPPLIES 2022 Annual budget= 500.00
 8060- 0 000020 SENTRY MANAGEMENT INC 377 BNKDRAFT 01/02/2022 01/02/2022 219.55 SUPPLY CHARGES 1015 01/10/2022 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 378 BNKDRAFT 01/02/2022 01/02/2022 5.95 LASER CHECK/DEP SLIP FEE 1015 01/10/2022 DRAFTED

 225.50

***8230 BANK CHARGES 2022 Annual budget= 60.00
 8230- 0 000020 SENTRY MANAGEMENT INC 379 BNKDRAFT 01/25/2022 01/25/2022 25.00 N.S.F. CHECK CHARGE 1015 01/31/2022 DRAFTED

 25.00

***9170 DEFERRED MAINTENANCE 2022 Annual budget= 1,000.00
 9170- 0 053540 STONECROFT HOMEOWNERS ASSOC 288E9D EFILED-N 01/01/2022 01/25/2022 83.37 2022 Monthly RSVS - Deferred M 1015 01/06/2022 EFILED-N

 83.37

TOTAL TO PAYABLES -----
 1,415.86
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COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	PACIFIC WESTERN - CHECKING - PRIMARY					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0	40-	012022	9		35,138.96
	TOTAL CHECKS RECEIVED	0	00-A/RJ	012022	0	25,200.00	
	CLICKPAY RET'D PYT# 0112082279	0	00-A/RJ	012022	0	300.00CR	
	TOTAL CHECKS WRITTEN	0	00-PURC	012022	5	3,699.58CR	
	ENDING BALANCE					56,339.38	56,339.38 *
1056	FIRST HORIZON - MM - OPERATING					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0	40-	012022	9		30,318.12
	INTEREST EARNED - OPERATING	0	00-J999	012022	3	0.51	
	ENDING BALANCE					30,318.63	30,318.63 *
1066	FIRST HORIZON - MM - RESERVE					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0	40-	012022	9		1,460.33
	INTEREST EARNED - RESERVES	0	00-J999	012022	3	0.03	
	Stonecroft Homeowners Associat	0	00-PURC	012022	5	83.37	
	ENDING BALANCE					1,543.73	1,543.73 *
1070	PETTY CASH - JOHN RHOMBERG					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0	40-	012022	9		300.00
	ENDING BALANCE					300.00	300.00 *
1210	ASSESSMENTS					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0	40-	012022	9		2,048.01
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	012022	0	18,936.41	
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J003	012022	2	12,310.00CR	
	ENDING BALANCE					8,674.42	8,674.42 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0	40-	012022	9		2,308.72CR
	TOTAL TO ACCTS PAYABLE	0	00-PURC	012022	5	1,415.86CR	
	TOTAL CHECKS WRITTEN	0	00-PURC	012022	5	3,699.58	
	ENDING BALANCE					25.00CR	25.00CR*
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	0.00
	RCLS ANNUAL ASSESSMENTS	0	00-J001	012022	3	43,800.00CR	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2032	DEFERRED ANNUAL ASSESSMENTS	0 00-	J002	012022	2	3,650.00	
	ENDING BALANCE					40,150.00CR	40,150.00CR*
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 40-		012022	9		13,256.71CR
	ADJ PPD ASSESSMENTS TO CURRENT	0 00-	J003	012022	2	12,310.00	
	ENDING BALANCE					946.71CR	946.71CR*
2215	RESERVES - INTEREST					PRIOR BALANCE-----	0.00
	ALLOCATE INT EARNED - RESERVES	0 00-	J999	012022	3	0.03CR	
	ENDING BALANCE					0.03CR	0.03CR*
2270	RESERVES - DEFERRED MAINTENANCE					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 40-		012022	9		1,460.33CR
	Stonecroft Homeowners Associat	0 00-	PURC	012022	5	83.37CR	
	ENDING BALANCE					1,543.70CR	1,543.70CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	0.00
	OPENING ENTRY	0 40-		012022	9		52,239.66CR
	ENDING BALANCE					52,239.66CR	52,239.66CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	0.00
	ANNUAL ASSESSMENT 1/1-12/31/22	0 00-	A/RJ	012022	0	43,800.00CR	
	RCLS ANNUAL ASSESSMENTS	0 00-	J001	012022	3	43,800.00	
	DEFERRED ANNUAL ASSESSMENTS	0 00-	J002	012022	2	3,650.00CR	
	ENDING BALANCE					3,650.00CR	3,650.00CR*
4060	LATE CHARGES					PRIOR BALANCE-----	0.00
	INTEREST CHARGES	0 00-	A/RJ	012022	0	11.41CR	
	ENDING BALANCE					11.41CR	11.41CR*
4100	INTEREST - OPERATING					PRIOR BALANCE-----	0.00
	INTEREST EARNED - OPERATING	0 00-	J999	012022	3	0.51CR	
	ENDING BALANCE					0.51CR	0.51CR*
4340	INTEREST - RESERVES					PRIOR BALANCE-----	0.00
	INTEREST EARNED - RESERVES	0 00-	J999	012022	3	0.03CR	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD	
						ENDING BALANCE	0.03CR	0.03CR*
4350	INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	0.00	
	ALLOCATE INT EARNED - RESERVES	0 00	J999	012022	3	0.03		
						ENDING BALANCE	0.03	0.03 *
6140	WATER - IRRIGATION					PRIOR BALANCE-----	0.00	
	Missouri American Water	0 00	PURC	012022	5	9.16		
						ENDING BALANCE	9.16	9.16 *
7910	ELECTRIC					PRIOR BALANCE-----	0.00	
	Cuivre River Electric Cooper	0 00	PURC	012022	5	29.00		
	Cuivre River Electric Cooper	0 00	PURC	012022	5	388.80		
						ENDING BALANCE	417.80	417.80 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	0.00	
	Sentry Management Inc	0 00	PURC	012022	5	575.00		
						ENDING BALANCE	575.00	575.00 *
8040	POSTAGE					PRIOR BALANCE-----	0.00	
	Sentry Management Inc	0 00	PURC	012022	5	80.03		
						ENDING BALANCE	80.03	80.03 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	0.00	
	Sentry Management Inc	0 00	PURC	012022	5	219.55		
	Sentry Management Inc	0 00	PURC	012022	5	5.95		
						ENDING BALANCE	225.50	225.50 *
8230	BANK CHARGES					PRIOR BALANCE-----	0.00	
	NSF CHECK FEES	0 00	A/RJ	012022	0	25.00CR		
	Sentry Management Inc	0 00	PURC	012022	5	25.00		
						ENDING BALANCE	0.00	0.00 *
9170	DEFERRED MAINTENANCE					PRIOR BALANCE-----	0.00	
	Stonecroft Homeowners Associat	0 00	PURC	012022	5	83.37		
						ENDING BALANCE	83.37	83.37 *

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

TOTAL ITEMS : 41