

053540
STONECROFT HOMEOWNERS ASSOCIATION

FINANCIAL REPORT
February 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, IS THIS THE RIGHT COA THE INVOICES SHOULD BE	02/25/2022
6140	WATER - IRRIGATION	CODED TO. PLEASE ADVISE.	02/25/2022

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	59,244.97		59,244.97
1056 FIRST HORIZON - MM - OPERATING	30,319.21		30,319.21
1066 FIRST HORIZON - MM - RESERVE		1,627.09	1,627.09
1070 PETTY CASH - JOHN RHOMBERG	300.00		300.00
	-----	-----	-----
	89,864.18	1,627.09	91,491.27
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	4,497.83		4,497.83
	-----	-----	-----
	4,497.83	0.00	4,497.83
PREPAID ASSETS			
	-----	-----	-----
	0.00	0.00	0.00
	-----	-----	-----
TOTAL ASSETS	<u>94,362.01</u>	<u>1,627.09</u>	<u>95,989.10</u>

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	36,500.00		36,500.00
2130 PREPAID ASSESSMENTS	946.71		946.71
	-----	-----	-----
	37,446.71	0.00	37,446.71
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		0.06	0.06
2270 RESERVES - DEFERRED MAINTENANCE SPENT FROM RESERVES		1,627.03	1,627.03
	-----	-----	-----
	0.00	1,627.09	1,627.09
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	52,239.66		52,239.66
2670 CURRENT YEAR SURPLUS (DEFICIT)	4,675.64		4,675.64
	-----	-----	-----
	56,915.30	0.00	56,915.30
	-----	-----	-----
TOTAL LIABILITIES & EQUITY	94,362.01	1,627.09	95,989.10
	=====	=====	=====

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 FEBRUARY 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	2 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	7,300.00	7,300.00	0.00	43,800
4060 LATE CHARGES	24.59	0.00	24.59	36.00	0.00	36.00	0
4100 INTEREST - OPERATING	0.58	0.00	0.58	1.09	0.00	1.09	0
4340 INTEREST - RESERVES	0.03	0.00	0.03	0.06	0.00	0.06	0
4350 INTEREST ALLOC TO RESERVES	- 0.03	0.00	- 0.03	- 0.06	0.00	- 0.06	0
4970	3,675.17	3,650.00	25.17	7,337.09	7,300.00	37.09	43,800
4980 TOTAL INCOME	3,675.17	3,650.00	25.17	7,337.09	7,300.00	37.09	43,800
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	0.00	1,532.50	-1,532.50	0.00	3,065.00	-3,065.00	18,390
6045 ADDITIONAL LANDSCAPE	175.00	83.33	91.67	175.00	166.70	8.30	1,000
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	58.33	- 58.33	0.00	116.70	-116.70	700
6140 WATER - IRRIGATION	9.29	0.00	9.29	18.45	0.00	18.45	0
6240 TREE TRIM & REMOVAL	0.00	416.67	-416.67	0.00	833.30	-833.30	5,000
6241 GUARD SHACK MAINTENANCE/REPAIR	0.00	8.33	- 8.33	0.00	16.70	- 16.70	100
6380 SIGN MAINTENANCE NORTH SIGNAGE	0.00	33.33	- 33.33	0.00	66.70	- 66.70	400
6431 FENCE REPAIR	0.00	41.67	- 41.67	0.00	83.30	- 83.30	500
6599	184.29	2,174.16	-1,989.87	193.45	4,348.40	-4,154.95	26,090

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 FEBRUARY 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	2 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
UTILITIES							
7910 ELECTRIC	413.80	416.67	- 2.87	831.60	833.30	- 1.70	5,000
7999	413.80	416.67	- 2.87	831.60	833.30	- 1.70	5,000
ADMINISTRATIVE							
8020 MANAGEMENT FEE	575.00	575.00	0.00	1,150.00	1,150.00	0.00	6,900
8040 POSTAGE	2.12	16.67	- 14.55	82.15	33.30	48.85	200
8060 COPIES/PRINTING/SUPPLIES	12.05	41.67	- 29.62	237.55	83.30	154.25	500
8080 CPA SERVICES	0.00	29.17	- 29.17	0.00	58.30	- 58.30	350
8100 LEGAL EXPENSE	0.00	16.67	- 16.67	0.00	33.30	- 33.30	200
8230 BANK CHARGES	0.00	5.00	- 5.00	0.00	10.00	- 10.00	60
8479	589.17	684.18	- 95.01	1,469.70	1,368.20	101.50	8,210
INSURANCE							
8481 PROPERTY INSURANCE	0.00	291.67	-291.67	0.00	583.30	-583.30	3,500
8499	0.00	291.67	-291.67	0.00	583.30	-583.30	3,500
RESTRICTED TRANSFERS TO RESERVES							
9170 DEFERRED MAINTENANCE	83.33	83.33	0.00	166.70	166.70	0.00	1,000
9299	83.33	83.33	0.00	166.70	166.70	0.00	1,000

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 FEBRUARY 2022

	----- CURRENT PERIOD -----	----- MONTHLY BUDGET -----	----- MONTHLY VARIANCE -----	----- 2 MONTH PERIOD -----	----- Y-T-D BUDGET -----	----- Y-T-D VARIANCE -----	----- ANNUAL BUDGET -----
9980 TOTAL EXPENSES	1,270.59	3,650.01	-2,379.42	2,661.45	7,299.90	-4,638.45	43,800
9990 GAIN (LOSS)	<u>2,404.58</u>	<u>(0.01)</u>	<u>(2,404.59)</u>	<u>4,675.64</u>	<u>0.10</u>	<u>(4,675.54)</u>	<u>0</u>

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
41	02/2022	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		3,883.25	
42	02/2022	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		17.93	
43	02/2022	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		300.00	
44	02/2022	A/RJ	TRNS CRED FR SPEC ASSESS JP	00	1201-00		300.00	
45	02/2022	A/RJ	TRNS CRED TO ANNUAL JP	00	1201-00		-300.00	
46	02/2022	A/RJ	INTEREST CHARGES	00	4060-00		-49.59	
47	02/2022	A/RJ	ADJ RET'D PYMT FEE CM/LR	00	4060-00		25.00	
48	02/2022	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		-4,176.59	0.00
49	02/2022	PURC	Stonecroft Homeowners Associat	05	1066-00		83.33	
50	02/2022	PURC	Stonecroft Homeowners Associat	05	2270-00		-83.33	
51	02/2022	PURC	RHOMBERG*JOHN	05	6045-00		175.00	
52	02/2022	PURC	Missouri American Water	05	6140-00		9.29	
53	02/2022	PURC	Cuivre River Electric Cooper	05	7910-00		25.00	
54	02/2022	PURC	Cuivre River Electric Cooper	05	7910-00		388.80	
55	02/2022	PURC	Sentry Management Inc	05	8020-00		575.00	
56	02/2022	PURC	Sentry Management Inc	05	8040-00		2.12	
57	02/2022	PURC	Sentry Management Inc	05	8060-00		7.85	
58	02/2022	PURC	Sentry Management Inc	05	8060-00		4.20	
59	02/2022	PURC	Stonecroft Homeowners Associat	05	9170-00		83.33	
60	02/2022	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-1,270.59	
61	02/2022	PURC	TOTAL CHECKS WRITTEN	05	2010-00		1,295.59	
62	02/2022	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-1,295.59	0.00
63	02/2022	J001	DEFERRED ANNUAL ASSESSMENTS	02	2032-00		3,650.00	
64	02/2022	J001	DEFERRED ANNUAL ASSESSMENTS	02	4020-00		-3,650.00	0.00
65	02/2022	J002	ADJ PPD ASSESSMENTS TO CURRENT	02	1210-00		0.00	
66	02/2022	J002	ADJ PPD ASSESSMENTS TO CURRENT	02	2130-00		0.00	0.00
67	02/2022	J999	INTEREST EARNED - OPERATING	03	1056-00		0.53	
68	02/2022	J999	INTEREST EARNED - OPERATING	03	1056-00		0.05	
69	02/2022	J999	INTEREST EARNED - RESERVES	03	1066-00		0.03	
70	02/2022	J999	ALLOCATE INT EARNED - RESERVES	03	2215-00		-0.03	
71	02/2022	J999	INTEREST EARNED - OPERATING	03	4100-00		-0.53	
72	02/2022	J999	INTEREST EARNED - OPERATING	03	4100-00		-0.05	
73	02/2022	J999	INTEREST EARNED - RESERVES	03	4340-00		-0.03	
74	02/2022	J999	ALLOCATE INT EARNED - RESERVES	03	4350-00		0.03	0.00
AMOUNTS TOTAL							0.00	
TOTAL TRANS				34				

CHECK REGISTER 053540 STONECROFT HOMEOWNERS ASSOCIATION

FOR 02/2022

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CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
EFIELD-N	STONECROFT HOMEOWNERS ASSOCIAT	053540	02/02/2022	1015	E-F	83.33
DRAFTED	SENTRY MANAGEMENT, INC	000020	01/31/2022	1015	BAN	25.00
DRAFTED	SENTRY MANAGEMENT, INC	000020	02/07/2022	1015	BAN	589.17
100070	JOHN RHOMBERG	F2FAC5	02/18/2022	1015	GLO	175.00
ACHDRAFT	Missouri American Water	M00133	02/15/2022	1015	GLO	9.29
ACHDRAFT	Cuivre River Electric Cooper	M00036	02/23/2022	1015	GLO	25.00
ACHDRAFT	Cuivre River Electric Cooper	M00036	02/23/2022	1015	GLO	388.80
						1,295.59

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

FOR 02/2022

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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		
020056	MONTANARO,	302.25	2.25	300.00	IL-04/13/23	
020057	EWING & CI	642.54	4.58	637.96		
020059	IMPERIAL &	302.25	2.25	300.00		
020062	DAVIS,FORC	2.25	2.25	0.00		
020075	BUELTERMAN	-10.00	-10.00	0.00		
020076	STENFTENAG	-10.00	-10.00	0.00		
020082	THURMAN,RU	302.25	2.25	300.00	IL-04/13/23	
020128	SHIPP,DANI	302.25	2.25	300.00	IL-04/13/23	
030095	DOHERTY JR	2.25	2.25	0.00		
030098	GRIFFITTS,	-299.96	-299.96	0.00		
030106	QALBANI,AL	2.25	2.25*	0.00*		
030122	KIMBELL,JA	302.25	2.25	300.00		
030136	MATTINGLY,	-2.25	-2.25	0.00		
030137	WATTERS,CH	2,032.79	11.33	2,021.46	LN-11/04/20	
030139	HAAKE,JOSE	2.25	2.25	0.00		
030144	LAIPPLE,BR	302.25	2.25	300.00		
030146	FKH SFR PR	-10.00	-10.00	0.00		
		-----	-----	-----		
		3,551.12	-908.30	4,459.42		

	ANNUAL
TOTAL PREPAYS	-946.71
TOTAL ARREARS	4,497.83

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

FOR 02/2022

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 '* ' = AUTOPAY

TOTAL PREPAYS
 TOTAL ARREARS

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
----- 3,551.12	----- -908.30	----- 4,459.42

TOTAL PREPAYS	ANNUAL -946.71
TOTAL ARREARS	4,497.83

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 02/2022

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VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
-----	-----	-----	-----	-----	-----	-----
TOTALS >>>>		0.00	0.00	0.00	0.00	0.00

***1066	FIRST HORIZON - MM - RESERVE													
1066- 0	053540	STONECROFT HOMEOWNERS ASSOC	F82FD9	EFILED-N	02/01/2022	02/25/2022	83.33	MONTHLY RSVS 2022		1015	02/02/2022	EFILED-N		

							83.33							
***2270	RESERVES - DEFERRED MAINTENANCE													
2270- 0	053540	STONECROFT HOMEOWNERS ASSOC	F82FD9	EFILED-N	02/01/2022	02/25/2022	-83.33	MONTHLY RSVS 2022		1015	02/02/2022	EFILED-N		

							-83.33							
***6045	ADDITIONAL LANDSCAPE													
6045- 0	F2FAC5	RHOMBERG*JOHN												
			2022 Annual budget=		1,000.00									
			3A4F4D	1.7.22	01/07/2022	02/25/2022	175.00	PEST CONTROL		1015	02/18/2022	CHK# 100070		

							175.00							
***6140	WATER - IRRIGATION													
6140- 0	M00133	MISSOURI AMERICAN WATER	2A154F	10172200	02/11/2022	02/25/2022	9.29	1017-220000375652	01/12-02/0	1015	02/15/2022	ACH#90000097		

							9.29							
***7910	ELECTRIC													
7910- 0	M00036	CUIVRE RIVER ELECTRIC COOPE	8F2E9A	94998002	02/15/2022	02/25/2022	25.00	94998-002	01/15-02/13	1015	02/23/2022	ACH#90000098		
7910- 0	M00036	CUIVRE RIVER ELECTRIC COOPE	9AC42C	94998001	02/15/2022	02/25/2022	388.80	94998-001	01/17-02/15	1015	02/23/2022	ACH#90000099		

							413.80							
***8020	MANAGEMENT FEE													
8020- 0	000020	SENTRY MANAGEMENT INC	380	BNKDRAFT	02/01/2022	02/01/2022	575.00	MANAGEMENT FEE		1015	02/07/2022	DRAFTED		

							575.00							
***8040	POSTAGE													
8040- 0	000020	SENTRY MANAGEMENT INC	381	BNKDRAFT	02/02/2022	02/02/2022	2.12	POSTAGE CHARGES		1015	02/07/2022	DRAFTED		

							2.12							

*** SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL *** 053540 STONECROFT HOMEOWNERS ASSOCIATION
 COA-DV VEND # VENDOR NAME VOUCHER # INVOICE INV DATE ENTRY DATE

FOR 02/2022
 AMOUNT DESCRIPTION

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 FROM PAID ON PAID WITH

 ***8060 COPIES/PRINTING/SUPPLIES 2022 Annual budget= 500.00
 8060- 0 000020 SENTRY MANAGEMENT INC 382 BNKDRAFT 02/02/2022 02/02/2022 7.85 SUPPLY CHARGES 1015 02/07/2022 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 383 BNKDRAFT 02/02/2022 02/02/2022 4.20 LASER CHECK/DEP SLIP FEE 1015 02/07/2022 DRAFTED

 12.05

***9170 DEFERRED MAINTENANCE 2022 Annual budget= 1,000.00
 9170- 0 053540 STONECROFT HOMEOWNERS ASSOC F82FD9 EFILED-N 02/01/2022 02/25/2022 83.33 MONTHLY RSVS 2022 1015 02/02/2022 EFILED-N

 83.33

TOTAL TO PAYABLES

 1,270.59
 =====

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	PACIFIC WESTERN - CHECKING - PRIMARY					PRIOR BALANCE-----	56,339.38
	TOTAL CHECKS RECEIVED	0	00-A/RJ	022022	0	3,883.25	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	022022	0	17.93	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	022022	0	300.00	
	TOTAL CHECKS WRITTEN	0	00-PURC	022022	5	1,295.59CR	
	ENDING BALANCE					2,905.59	59,244.97 *
1056	FIRST HORIZON - MM - OPERATING					PRIOR BALANCE-----	30,318.63
	INTEREST EARNED - OPERATING	0	00-J999	022022	3	0.53	
	INTEREST EARNED - OPERATING	0	00-J999	022022	3	0.05	
	ENDING BALANCE					0.58	30,319.21 *
1066	FIRST HORIZON - MM - RESERVE					PRIOR BALANCE-----	1,543.73
	INTEREST EARNED - RESERVES	0	00-J999	022022	3	0.03	
	Stonecroft Homeowners Associat	0	00-PURC	022022	5	83.33	
	ENDING BALANCE					83.36	1,627.09 *
1070	PETTY CASH - JOHN RHOMBERG					PRIOR BALANCE-----	300.00
	ENDING BALANCE					0.00	300.00 *
1201	A/R USE ONLY					PRIOR BALANCE-----	0.00
	TRNS CRED FR SPEC ASSESS JP	0	00-A/RJ	022022	0	300.00	
	TRNS CRED TO ANNUAL JP	0	00-A/RJ	022022	0	300.00CR	
	ENDING BALANCE					0.00	0.00 *
1210	ASSESSMENTS					PRIOR BALANCE-----	8,674.42
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	022022	0	4,176.59CR	
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J002	022022	2	0.00	
	ENDING BALANCE					4,176.59CR	4,497.83 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	25.00CR
	TOTAL TO ACCTS PAYABLE	0	00-PURC	022022	5	1,270.59CR	
	TOTAL CHECKS WRITTEN	0	00-PURC	022022	5	1,295.59	
	ENDING BALANCE					25.00	0.00 *
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	40,150.00CR

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2032	DEFERRED ANNUAL ASSESSMENTS	0 00	J001	022022	2	3,650.00	
	ENDING BALANCE					3,650.00	36,500.00CR*
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	946.71CR
	ADJ PPD ASSESSMENTS TO CURRENT	0 00	J002	022022	2	0.00	
	ENDING BALANCE					0.00	946.71CR*
2215	RESERVES - INTEREST					PRIOR BALANCE-----	0.03CR
	ALLOCATE INT EARNED - RESERVES	0 00	J999	022022	3	0.03CR	
	ENDING BALANCE					0.03CR	0.06CR*
2270	RESERVES - DEFERRED MAINTENANCE					PRIOR BALANCE-----	1,543.70CR
	Stonecroft Homeowners Associat	0 00	PURC	022022	5	83.33CR	
	ENDING BALANCE					83.33CR	1,627.03CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	52,239.66CR
	ENDING BALANCE					0.00	52,239.66CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	3,650.00CR
	DEFERRED ANNUAL ASSESSMENTS	0 00	J001	022022	2	3,650.00CR	
	ENDING BALANCE					3,650.00CR	7,300.00CR*
4060	LATE CHARGES					PRIOR BALANCE-----	11.41CR
	INTEREST CHARGES	0 00	A/RJ	022022	0	49.59CR	
	ADJ RET'D PYMT FEE CM/LR	0 00	A/RJ	022022	0	25.00	
	ENDING BALANCE					24.59CR	36.00CR*
4100	INTEREST - OPERATING					PRIOR BALANCE-----	0.51CR
	INTEREST EARNED - OPERATING	0 00	J999	022022	3	0.53CR	
	INTEREST EARNED - OPERATING	0 00	J999	022022	3	0.05CR	
	ENDING BALANCE					0.58CR	1.09CR*
4340	INTEREST - RESERVES					PRIOR BALANCE-----	0.03CR
	INTEREST EARNED - RESERVES	0 00	J999	022022	3	0.03CR	
	ENDING BALANCE					0.03CR	0.06CR*

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
4350	INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	0.03
	ALLOCATE INT EARNED - RESERVES	0 00	J999	022022	3	0.03	
				ENDING BALANCE		0.03	0.06 *
6045	ADDITIONAL LANDSCAPE					PRIOR BALANCE-----	0.00
	RHOMBERG*JOHN	0 00	PURC	022022	5	175.00	
				ENDING BALANCE		175.00	175.00 *
6140	WATER - IRRIGATION					PRIOR BALANCE-----	9.16
	Missouri American Water	0 00	PURC	022022	5	9.29	
				ENDING BALANCE		9.29	18.45 *
7910	ELECTRIC					PRIOR BALANCE-----	417.80
	Cuivre River Electric Cooper	0 00	PURC	022022	5	25.00	
	Cuivre River Electric Cooper	0 00	PURC	022022	5	388.80	
				ENDING BALANCE		413.80	831.60 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	575.00
	Sentry Management Inc	0 00	PURC	022022	5	575.00	
				ENDING BALANCE		575.00	1,150.00 *
8040	POSTAGE					PRIOR BALANCE-----	80.03
	Sentry Management Inc	0 00	PURC	022022	5	2.12	
				ENDING BALANCE		2.12	82.15 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	225.50
	Sentry Management Inc	0 00	PURC	022022	5	7.85	
	Sentry Management Inc	0 00	PURC	022022	5	4.20	
				ENDING BALANCE		12.05	237.55 *
9170	DEFERRED MAINTENANCE					PRIOR BALANCE-----	83.37
	Stonecroft Homeowners Associat	0 00	PURC	022022	5	83.33	
				ENDING BALANCE		83.33	166.70 *

TOTAL ITEMS : 34