

053540  
STONECROFT HOMEOWNERS ASSOCIATION

FINANCIAL REPORT  
March 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 BUDGETTED BUT STILL GETS MONTHLY INVOICES. 6120 IS	03/25/2022
6140	WATER - IRRIGATION	BUDGETTED FOR IRRIGATION MAINT AND REPAIR. PLEASE ADVISE.	03/25/2022

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	59,130.05		59,130.05
1056 FIRST HORIZON - MM - OPERATING	30,319.64		30,319.64
1066 FIRST HORIZON - MM - RESERVE		1,710.44	1,710.44
1070 PETTY CASH - JOHN RHOMBERG	300.00		300.00
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	89,749.69	1,710.44	91,460.13
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	3,616.05		3,616.05
	-----	-----	-----
	3,616.05	0.00	3,616.05
PREPAID ASSETS			
	-----	-----	-----
	0.00	0.00	0.00
	-----	-----	-----
TOTAL ASSETS	<u>93,365.74</u>	<u>1,710.44</u>	<u>95,076.18</u>

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	32,850.00		32,850.00
2130 PREPAID ASSESSMENTS	946.71		946.71
	-----	-----	-----
	33,796.71	0.00	33,796.71
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		0.08	0.08
2270 RESERVES - DEFERRED MAINTENANCE SPENT FROM RESERVES		1,710.36	1,710.36
	-----	-----	-----
	0.00	1,710.44	1,710.44
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	52,239.66		52,239.66
2670 CURRENT YEAR SURPLUS (DEFICIT)	7,329.37		7,329.37
	-----	-----	-----
	59,569.03	0.00	59,569.03
	-----	-----	-----
TOTAL LIABILITIES & EQUITY	<u>93,365.74</u>	<u>1,710.44</u>	<u>95,076.18</u>

STONECROFT HOMEOWNERS ASSOCIATION  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 MARCH 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	3 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	10,950.00	10,950.00	0.00	43,800
4060 LATE CHARGES	27.22	0.00	27.22	63.22	0.00	63.22	0
4080 CLOSING FEES*	100.00	0.00	100.00	100.00	0.00	100.00	0
4100 INTEREST - OPERATING	0.43	0.00	0.43	1.52	0.00	1.52	0
4340 INTEREST - RESERVES	0.02	0.00	0.02	0.08	0.00	0.08	0
4350 INTEREST ALLOC TO RESERVES	- 0.02	0.00	- 0.02	- 0.08	0.00	- 0.08	0
4970	3,777.65	3,650.00	127.65	11,114.74	10,950.00	164.74	43,800
4980 TOTAL INCOME	3,777.65	3,650.00	127.65	11,114.74	10,950.00	164.74	43,800
-----							
EXPENSES							
-----							
GROUNDS MAINTENANCE							
-----							
6040 CONTRACTED LAWN SERVICE	0.00	1,532.50	-1,532.50	0.00	4,597.50	-4,597.50	18,390
6045 ADDITIONAL LANDSCAPE	0.00	83.33	- 83.33	175.00	250.03	- 75.03	1,000
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	58.33	- 58.33	0.00	175.03	-175.03	700
6140 WATER - IRRIGATION	9.29	0.00	9.29	27.74	0.00	27.74	0
6240 TREE TRIM & REMOVAL	0.00	416.67	-416.67	0.00	1,249.97	-1,249.97	5,000
6241 GUARD SHACK MAINTENANCE/REPAIR	0.00	8.33	- 8.33	0.00	25.03	- 25.03	100
6380 SIGN MAINTENANCE NORTH SIGNAGE	0.00	33.33	- 33.33	0.00	100.03	-100.03	400
6431 FENCE REPAIR	0.00	41.67	- 41.67	0.00	124.97	-124.97	500

STONECROFT HOMEOWNERS ASSOCIATION  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 MARCH 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	3 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6599	9.29	2,174.16	-2,164.87	202.74	6,522.56	-6,319.82	26,090
UTILITIES							
7910 ELECTRIC	412.80	416.67	- 3.87	1,244.40	1,249.97	- 5.57	5,000
7999	412.80	416.67	- 3.87	1,244.40	1,249.97	- 5.57	5,000
ADMINISTRATIVE							
8020 MANAGEMENT FEE	575.00	575.00	0.00	1,725.00	1,725.00	0.00	6,900
8040 POSTAGE	10.60	16.67	- 6.07	92.75	49.97	42.78	200
8060 COPIES/PRINTING/SUPPLIES	57.90	41.67	16.23	295.45	124.97	170.48	500
8080 CPA SERVICES	0.00	29.17	- 29.17	0.00	87.47	- 87.47	350
8100 LEGAL EXPENSE	0.00	16.67	- 16.67	0.00	49.97	- 49.97	200
8230 BANK CHARGES	- 25.00	5.00	- 30.00	- 25.00	15.00	- 40.00	60
8479	618.50	684.18	- 65.68	2,088.20	2,052.38	35.82	8,210
INSURANCE							
8481 PROPERTY INSURANCE	0.00	291.67	-291.67	0.00	874.97	-874.97	3,500
8499	0.00	291.67	-291.67	0.00	874.97	-874.97	3,500

STONECROFT HOMEOWNERS ASSOCIATION  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 MARCH 2022

	----- CURRENT PERIOD -----	----- MONTHLY BUDGET -----	----- MONTHLY VARIANCE -----	----- 3 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	250.03	250.03	0.00	1,000
9299	83.33	83.33	0.00	250.03	250.03	0.00	1,000
9980 TOTAL EXPENSES	1,123.92	3,650.01	-2,526.09	3,785.37	10,949.91	-7,164.54	43,800
9990 GAIN (LOSS)	<u>2,653.73</u>	<u>( 0.01)</u>	<u>( 2,653.74)</u>	<u>7,329.37</u>	<u>0.09</u>	<u>( 7,329.28)</u>	<u>0</u>

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
75	03/2022	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		897.75	
76	03/2022	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		111.25	
77	03/2022	A/RJ	INTEREST CHARGES	00	4060-00		-27.22	
78	03/2022	A/RJ	UPDATE NEW OWNER RECORDS	00	4080-00		-100.00	
79	03/2022	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		-881.78	0.00
80	03/2022	PURC	Stonecroft Homeowners Associat	05	1066-00		83.33	
81	03/2022	PURC	Stonecroft Homeowners Associat	05	2270-00		-83.33	
82	03/2022	PURC	Missouri American Water	05	6140-00		9.29	
83	03/2022	PURC	Cuivre River Electric Cooper	05	7910-00		388.80	
84	03/2022	PURC	Cuivre River Electric Cooper	05	7910-00		24.00	
85	03/2022	PURC	Sentry Management Inc	05	8020-00		575.00	
86	03/2022	PURC	Sentry Management Inc	05	8040-00		10.07	
87	03/2022	PURC	Sentry Management Inc	05	8040-00		0.53	
88	03/2022	PURC	Sentry Management Inc	05	8060-00		56.55	
89	03/2022	PURC	Sentry Management Inc	05	8060-00		0.35	
90	03/2022	PURC	Sentry Management Inc	05	8060-00		1.00	
91	03/2022	PURC	Sentry Management Inc	05	8230-00		-25.00	
92	03/2022	PURC	Stonecroft Homeowners Associat	05	9170-00		83.33	
93	03/2022	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-1,123.92	
94	03/2022	PURC	TOTAL CHECKS WRITTEN	05	2010-00		1,123.92	
95	03/2022	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-1,123.92	0.00
96	03/2022	J001	DEFERRED ANNUAL ASSESSMENTS	02	2032-00		3,650.00	
97	03/2022	J001	DEFERRED ANNUAL ASSESSMENTS	02	4020-00		-3,650.00	0.00
98	03/2022	J002	ADJ PPD ASSESSMENTS TO CURRENT	02	1210-00		0.00	
99	03/2022	J002	ADJ PPD ASSESSMENTS TO CURRENT	02	2130-00		0.00	0.00
100	03/2022	J999	INTEREST EARNED - OPERATING	03	1056-00		0.43	
101	03/2022	J999	INTEREST EARNED - RESERVES	03	1066-00		0.02	
102	03/2022	J999	ALLOCATE INT EARNED - RESERVES	03	2215-00		-0.02	
103	03/2022	J999	INTEREST EARNED - OPERATING	03	4100-00		-0.43	
104	03/2022	J999	INTEREST EARNED - RESERVES	03	4340-00		-0.02	
105	03/2022	J999	ALLOCATE INT EARNED - RESERVES	03	4350-00		0.02	0.00
AMOUNTS TOTAL								0.00
TOTAL TRANS				31				



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

FOR 03/2022

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CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
EFIELD-N	STONECROFT HOMEOWNERS ASSOCIAT	053540	03/02/2022	1015	E-F	83.33
DRAFTED	SENTRY MANAGEMENT, INC	000020	03/07/2022	1015	BAN	618.50
ACHDRAFT	Missouri American Water	M00133	03/16/2022	1015	GLO	9.29
ACHDRAFT	Cuivre River Electric Cooper	M00036	03/22/2022	1015	GLO	388.80
ACHDRAFT	Cuivre River Electric Cooper	M00036	03/22/2022	1015	GLO	24.00
						1,123.92

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,	304.50	2.25	302.25	IL-04/13/23	
020057	EWING & CI	647.12	4.58	642.54		
020059	IMPERIAL &	2.25	2.25	0.00		
020062	DAVIS,FORC	2.27	0.02	2.25		
020075	BUELTERMAN	-10.00	-10.00	0.00		
020076	STENFTENAG	-10.00	-10.00	0.00		
020082	THURMAN,RU	304.50	2.25	302.25	IL-04/13/23	
020128	SHIPP,DANI	304.50	2.25	302.25	IL-04/13/23	
030095	DOHERTY JR	2.27	0.02	2.25		
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	2,044.12	11.33	2,032.79	LN-11/04/20	
030139	HAAKE,JOSE	2.27	0.02	2.25		
030146	FKH SFR PR	-10.00	-10.00	0.00		
		-----	-----	-----		
		2,669.34	-921.74	3,591.08		

	ANNUAL
TOTAL PREPAYS	-946.71
TOTAL ARREARS	3,616.05

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

FOR 03/2022

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 '\* ' = AUTOPAY

TOTAL PREPAYS  
 TOTAL ARREARS

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
----- 2,669.34	----- -921.74	----- 3,591.08

TOTAL PREPAYS	ANNUAL -946.71
TOTAL ARREARS	3,616.05

ACCOUNT NUMBER	OWNER/BILLING NAME AND ADDRESS	COMMENT	CLOSING DATE	CLOSING	CLOSING UPDATE
030110	COAKLEY, NATHANIEL & SHEENAH 4128 MILLERS RDG SAINT CHARLES MO	63304	03/04/2022 PROP: 4128	RESALE-JP MILLERS RDG	03/08/2022

TOTAL NAMES - 1

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

FOR 03/2022

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

\*\*\*1066 FIRST HORIZON - MM - RESERVE  
 1066- 0 053540 STONECROFT HOMEOWNERS ASSOC 659C70 EFILED-N 03/01/2022 03/25/2022 83.33 MONTHLY RSVS 2022 1015 03/02/2022 EFILED-N  
 -----  
 83.33

\*\*\*2270 RESERVES - DEFERRED MAINTENANCE  
 2270- 0 053540 STONECROFT HOMEOWNERS ASSOC 659C70 EFILED-N 03/01/2022 03/25/2022 -83.33 MONTHLY RSVS 2022 1015 03/02/2022 EFILED-N  
 -----  
 -83.33

\*\*\*6140 WATER - IRRIGATION 2022 Annual budget= 0.00  
 6140- 0 M00133 MISSOURI AMERICAN WATER 055CE9 10172200 03/11/2022 03/25/2022 9.29 1017-220000375652 02/10-03/09 1015 03/16/2022 ACH#90000100  
 -----  
 9.29

\*\*\*7910 ELECTRIC 2022 Annual budget= 5,000.00  
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE D93E7E 94998001 03/15/2022 03/25/2022 388.80 94998-001 02/15-03/15 1015 03/22/2022 ACH#90000101  
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE 1F8278 94998002 03/15/2022 03/25/2022 24.00 94998-002 02/13-03/13 1015 03/22/2022 ACH#90000102  
 -----  
 412.80

\*\*\*8020 MANAGEMENT FEE 2022 Annual budget= 6,900.00  
 8020- 0 000020 SENTRY MANAGEMENT INC 385 BNKDRAFT 03/01/2022 03/01/2022 575.00 MANAGEMENT FEE 1015 03/07/2022 DRAFTED  
 -----  
 575.00

\*\*\*8040 POSTAGE 2022 Annual budget= 200.00  
 8040- 0 000020 SENTRY MANAGEMENT INC 386 BNKDRAFT 03/02/2022 03/02/2022 10.07 POSTAGE CHARGES 1015 03/07/2022 DRAFTED  
 8040- 0 000020 SENTRY MANAGEMENT INC 389 BNKDRAFT 03/02/2022 03/02/2022 0.53 DV POSTAGE CHARGES 1015 03/07/2022 DRAFTED  
 -----  
 10.60

\*\*\*8060 COPIES/PRINTING/SUPPLIES 2022 Annual budget= 500.00  
 8060- 0 000020 SENTRY MANAGEMENT INC 387 BNKDRAFT 03/02/2022 03/02/2022 56.55 SUPPLY CHARGES 1015 03/07/2022 DRAFTED  
 8060- 0 000020 SENTRY MANAGEMENT INC 388 BNKDRAFT 03/02/2022 03/02/2022 0.35 LASER CHECK/DEP SLIP FEE 1015 03/07/2022 DRAFTED  
 8060- 0 000020 SENTRY MANAGEMENT INC 390 BNKDRAFT 03/02/2022 03/02/2022 1.00 DV SUPPLY CHARGES 1015 03/07/2022 DRAFTED

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COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
							57.90				
***8230		BANK CHARGES		2022 Annual budget=		60.00					
8230- 0	000020	SENTRY MANAGEMENT INC	384	BNKDRAFT	02/28/2022	03/25/2022	-25.00	N.S.F. CHECK CHARGE	1015	03/07/2022	DRAFTED
							-25.00				
***9170		DEFERRED MAINTENANCE		2022 Annual budget=		1,000.00					
9170- 0	053540	STONECROFT HOMEOWNERS ASSOC	659C70	EFILED-N	03/01/2022	03/25/2022	83.33	MONTHLY RSVS 2022	1015	03/02/2022	EFILED-N
							83.33				
TOTAL TO PAYABLES							1,123.92				
							=====				

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	PACIFIC WESTERN - CHECKING - PRIMARY					PRIOR BALANCE-----	59,244.97
	TOTAL CHECKS RECEIVED	0	00-A/RJ	032022	0	897.75	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	032022	0	111.25	
	TOTAL CHECKS WRITTEN	0	00-PURC	032022	5	1,123.92CR	
	ENDING BALANCE					114.92CR	59,130.05 *
1056	FIRST HORIZON - MM - OPERATING					PRIOR BALANCE-----	30,319.21
	INTEREST EARNED - OPERATING	0	00-J999	032022	3	0.43	
	ENDING BALANCE					0.43	30,319.64 *
1066	FIRST HORIZON - MM - RESERVE					PRIOR BALANCE-----	1,627.09
	INTEREST EARNED - RESERVES	0	00-J999	032022	3	0.02	
	Stonecroft Homeowners Associat	0	00-PURC	032022	5	83.33	
	ENDING BALANCE					83.35	1,710.44 *
1070	PETTY CASH - JOHN RHOMBERG					PRIOR BALANCE-----	300.00
	ENDING BALANCE					0.00	300.00 *
1210	ASSESSMENTS					PRIOR BALANCE-----	4,497.83
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	032022	0	881.78CR	
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J002	032022	2	0.00	
	ENDING BALANCE					881.78CR	3,616.05 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	0.00
	TOTAL TO ACCTS PAYABLE	0	00-PURC	032022	5	1,123.92CR	
	TOTAL CHECKS WRITTEN	0	00-PURC	032022	5	1,123.92	
	ENDING BALANCE					0.00	0.00 *
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	36,500.00CR
	DEFERRED ANNUAL ASSESSMENTS	0	00-J001	032022	2	3,650.00	
	ENDING BALANCE					3,650.00	32,850.00CR*
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	946.71CR
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J002	032022	2	0.00	
	ENDING BALANCE					0.00	946.71CR*



COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2215	RESERVES - INTEREST					PRIOR BALANCE-----	0.06CR
	ALLOCATE INT EARNED - RESERVES	0 00	J999	032022	3	0.02CR	
				ENDING BALANCE		0.02CR	0.08CR*
2270	RESERVES - DEFERRED MAINTENANCE					PRIOR BALANCE-----	1,627.03CR
	Stonecroft Homeowners Associat	0 00	PURC	032022	5	83.33CR	
				ENDING BALANCE		83.33CR	1,710.36CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	52,239.66CR
				ENDING BALANCE		0.00	52,239.66CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	7,300.00CR
	DEFERRED ANNUAL ASSESSMENTS	0 00	J001	032022	2	3,650.00CR	
				ENDING BALANCE		3,650.00CR	10,950.00CR*
4060	LATE CHARGES					PRIOR BALANCE-----	36.00CR
	INTEREST CHARGES	0 00	A/RJ	032022	0	27.22CR	
				ENDING BALANCE		27.22CR	63.22CR*
4080	CLOSING FEES*					PRIOR BALANCE-----	0.00
	UPDATE NEW OWNER RECORDS	0 00	A/RJ	032022	0	100.00CR	
				ENDING BALANCE		100.00CR	100.00CR*
4100	INTEREST - OPERATING					PRIOR BALANCE-----	1.09CR
	INTEREST EARNED - OPERATING	0 00	J999	032022	3	0.43CR	
				ENDING BALANCE		0.43CR	1.52CR*
4340	INTEREST - RESERVES					PRIOR BALANCE-----	0.06CR
	INTEREST EARNED - RESERVES	0 00	J999	032022	3	0.02CR	
				ENDING BALANCE		0.02CR	0.08CR*
4350	INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	0.06
	ALLOCATE INT EARNED - RESERVES	0 00	J999	032022	3	0.02	
				ENDING BALANCE		0.02	0.08 *
6045	ADDITIONAL LANDSCAPE					PRIOR BALANCE-----	175.00

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
						ENDING BALANCE	0.00 175.00 *
6140	WATER - IRRIGATION					PRIOR BALANCE-----	18.45
	Missouri American Water	0 00-	PURC	032022	5	9.29	
						ENDING BALANCE	9.29 27.74 *
7910	ELECTRIC					PRIOR BALANCE-----	831.60
	Cuivre River Electric Cooper	0 00-	PURC	032022	5	388.80	
	Cuivre River Electric Cooper	0 00-	PURC	032022	5	24.00	
						ENDING BALANCE	412.80 1,244.40 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	1,150.00
	Sentry Management Inc	0 00-	PURC	032022	5	575.00	
						ENDING BALANCE	575.00 1,725.00 *
8040	POSTAGE					PRIOR BALANCE-----	82.15
	Sentry Management Inc	0 00-	PURC	032022	5	10.07	
	Sentry Management Inc	0 00-	PURC	032022	5	0.53	
						ENDING BALANCE	10.60 92.75 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	237.55
	Sentry Management Inc	0 00-	PURC	032022	5	56.55	
	Sentry Management Inc	0 00-	PURC	032022	5	0.35	
	Sentry Management Inc	0 00-	PURC	032022	5	1.00	
						ENDING BALANCE	57.90 295.45 *
8230	BANK CHARGES					PRIOR BALANCE-----	0.00
	Sentry Management Inc	0 00-	PURC	032022	5	25.00CR	
						ENDING BALANCE	25.00CR 25.00CR*
9170	DEFERRED MAINTENANCE					PRIOR BALANCE-----	166.70
	Stonecroft Homeowners Associat	0 00-	PURC	032022	5	83.33	
						ENDING BALANCE	83.33 250.03 *

TOTAL ITEMS : 31