

053540
STONECROFT HOMEOWNERS ASSOCIATION

FINANCIAL REPORT
April 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

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	58,315.25		58,315.25
1056 FIRST HORIZON - MM - OPERATING	30,320.13		30,320.13
1066 FIRST HORIZON - MM - RESERVE		1,793.80	1,793.80
1070 PETTY CASH - JOHN RHOMBERG	300.00		300.00
	-----	-----	-----
	88,935.38	1,793.80	90,729.18
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	3,332.04		3,332.04
	-----	-----	-----
	3,332.04	0.00	3,332.04
PREPAID ASSETS			
	-----	-----	-----
	0.00	0.00	0.00
	-----	-----	-----
TOTAL ASSETS	<u>92,267.42</u>	<u>1,793.80</u>	<u>94,061.22</u>

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	29,200.00		29,200.00
2130 PREPAID ASSESSMENTS	946.71		946.71
	-----	-----	-----
	30,146.71	0.00	30,146.71
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		0.11	0.11
2270 RESERVES - DEFERRED MAINTENANCE SPENT FROM RESERVES		1,793.69	1,793.69
	-----	-----	-----
	0.00	1,793.80	1,793.80
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	52,239.66		52,239.66
2670 CURRENT YEAR SURPLUS (DEFICIT)	9,881.05		9,881.05
	-----	-----	-----
	62,120.71	0.00	62,120.71
	-----	-----	-----
TOTAL LIABILITIES & EQUITY	92,267.42	1,793.80	94,061.22
	=====	=====	=====

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 APRIL 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	4 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	14,600.00	14,600.00	0.00	43,800
4060 LATE CHARGES	20.49	0.00	20.49	83.71	0.00	83.71	0
4080 CLOSING FEES*	0.00	0.00	0.00	100.00	0.00	100.00	0
4100 INTEREST - OPERATING	0.49	0.00	0.49	2.01	0.00	2.01	0
4340 INTEREST - RESERVES	0.03	0.00	0.03	0.11	0.00	0.11	0
4350 INTEREST ALLOC TO RESERVES	- 0.03	0.00	- 0.03	- 0.11	0.00	- 0.11	0
4970	3,670.98	3,650.00	20.98	14,785.72	14,600.00	185.72	43,800
4980 TOTAL INCOME	3,670.98	3,650.00	20.98	14,785.72	14,600.00	185.72	43,800
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	0.00	1,532.50	-1,532.50	0.00	6,130.00	-6,130.00	18,390
6045 ADDITIONAL LANDSCAPE	0.00	83.33	- 83.33	175.00	333.36	-158.36	1,000
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	58.33	- 58.33	0.00	233.36	-233.36	700
6140 WATER - IRRIGATION	9.29	0.00	9.29	37.03	0.00	37.03	0
6240 TREE TRIM & REMOVAL	0.00	416.67	-416.67	0.00	1,666.64	-1,666.64	5,000
6241 GUARD SHACK MAINTENANCE/REPAIR	0.00	8.33	- 8.33	0.00	33.36	- 33.36	100
6380 SIGN MAINTENANCE NORTH SIGNAGE	0.00	33.33	- 33.33	0.00	133.36	-133.36	400
6431 FENCE REPAIR	0.00	41.67	- 41.67	0.00	166.64	-166.64	500

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 APRIL 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	4 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6599	9.29	2,174.16	-2,164.87	212.03	8,696.72	-8,484.69	26,090
UTILITIES							
7910 ELECTRIC	417.80	416.67	1.13	1,662.20	1,666.64	- 4.44	5,000
7999	417.80	416.67	1.13	1,662.20	1,666.64	- 4.44	5,000
ADMINISTRATIVE							
8020 MANAGEMENT FEE	575.00	575.00	0.00	2,300.00	2,300.00	0.00	6,900
8040 POSTAGE	5.83	16.67	- 10.84	98.58	66.64	31.94	200
8060 COPIES/PRINTING/SUPPLIES	28.05	41.67	- 13.62	323.50	166.64	156.86	500
8080 CPA SERVICES	0.00	29.17	- 29.17	0.00	116.64	-116.64	350
8100 LEGAL EXPENSE	0.00	16.67	- 16.67	0.00	66.64	- 66.64	200
8230 BANK CHARGES	0.00	5.00	- 5.00	- 25.00	20.00	- 45.00	60
8479	608.88	684.18	- 75.30	2,697.08	2,736.56	- 39.48	8,210
INSURANCE							
8481 PROPERTY INSURANCE	0.00	291.67	-291.67	0.00	1,166.64	-1,166.64	3,500
8499	0.00	291.67	-291.67	0.00	1,166.64	-1,166.64	3,500

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 APRIL 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	4 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	333.36	333.36	0.00	1,000
9299	83.33	83.33	0.00	333.36	333.36	0.00	1,000
9980 TOTAL EXPENSES	1,119.30	3,650.01	-2,530.71	4,904.67	14,599.92	-9,695.25	43,800
9990 GAIN (LOSS)	2,551.68	(0.01)	(2,551.69)	9,881.05	0.08	(9,880.97)	0

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
106	04/2022	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		300.00	
107	04/2022	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		4.50	
108	04/2022	A/RJ	INTEREST CHARGES	00	4060-00		-20.49	
109	04/2022	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		-284.01	0.00
110	04/2022	PURC	Stonecroft Homeowners Associat	05	1066-00		83.33	
111	04/2022	PURC	Stonecroft Homeowners Associat	05	2270-00		-83.33	
112	04/2022	PURC	Missouri American Water	05	6140-00		9.29	
113	04/2022	PURC	Cuivre River Electric Cooper	05	7910-00		388.80	
114	04/2022	PURC	Cuivre River Electric Cooper	05	7910-00		29.00	
115	04/2022	PURC	Sentry Management Inc	05	8020-00		575.00	
116	04/2022	PURC	Sentry Management Inc	05	8040-00		5.83	
117	04/2022	PURC	Sentry Management Inc	05	8060-00		23.35	
118	04/2022	PURC	Sentry Management Inc	05	8060-00		0.35	
119	04/2022	PURC	Sentry Management Inc	05	8060-00		4.35	
120	04/2022	PURC	Stonecroft Homeowners Associat	05	9170-00		83.33	
121	04/2022	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-1,119.30	
122	04/2022	PURC	TOTAL CHECKS WRITTEN	05	2010-00		1,119.30	
123	04/2022	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-1,119.30	0.00
124	04/2022	J001	DEFERRED ANNUAL ASSESSMENTS	02	2032-00		3,650.00	
125	04/2022	J001	DEFERRED ANNUAL ASSESSMENTS	02	4020-00		-3,650.00	0.00
126	04/2022	J002	ADJ PPD ASSESSMENTS TO CURRENT	02	1210-00		0.00	
127	04/2022	J002	ADJ PPD ASSESSMENTS TO CURRENT	02	2130-00		0.00	0.00
128	04/2022	J999	INTEREST EARNED - OPERATING	03	1056-00		0.49	
129	04/2022	J999	INTEREST EARNED - RESERVES	03	1066-00		0.03	
130	04/2022	J999	ALLOCATE INT EARNED - RESERVES	03	2215-00		-0.03	
131	04/2022	J999	INTEREST EARNED - OPERATING	03	4100-00		-0.49	
132	04/2022	J999	INTEREST EARNED - RESERVES	03	4340-00		-0.03	
133	04/2022	J999	ALLOCATE INT EARNED - RESERVES	03	4350-00		0.03	0.00
			AMOUNTS TOTAL					0.00
TOTAL TRANS	28							

CHECK REGISTER 053540 STONECROFT HOMEOWNERS ASSOCIATION

FOR 04/2022

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CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
EFILED-N	STONECROFT HOMEOWNERS ASSOCIAT	053540	04/04/2022	1015	E-F	83.33
DRAFTED	SENTRY MANAGEMENT, INC	000020	04/06/2022	1015	BAN	608.88
ACHDRAFT	Missouri American Water	M00133	04/15/2022	1015	GLO	9.29
ACHDRAFT	Cuivre River Electric Cooper	M00036	04/25/2022	1015	GLO	388.80
ACHDRAFT	Cuivre River Electric Cooper	M00036	04/25/2022	1015	GLO	29.00
						1,119.30

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

FOR 04/2022

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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		
020057	EWING & CI	651.70	4.58	647.12		
020059	IMPERIAL &	2.27	0.02	2.25		
020062	DAVIS,FORC	2.29	0.02	2.27		
020075	BUELTERMAN	-10.00	-10.00	0.00		
020076	STENFTENAG	-10.00	-10.00	0.00		
020082	THURMAN,RU	306.75	2.25	304.50	IL-04/13/23	
020128	SHIPP,DANI	306.75	2.25	304.50	IL-04/13/23	
030095	DOHERTY JR	2.29	0.02	2.27		
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	2,055.45	11.33	2,044.12	LN-11/04/20	
030139	HAAKE,JOSE	2.29	0.02	2.27		
030146	FKH SFR PR	-10.00	-10.00	0.00		
		-----	-----	-----		
		2,385.33	-926.22	3,311.55		

	ANNUAL
TOTAL PREPAYS	-946.71
TOTAL ARREARS	3,332.04

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

FOR 04/2022

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 '* ' = AUTOPAY

TOTAL PREPAYS
 TOTAL ARREARS

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
----- 2,385.33	----- -926.22	----- 3,311.55

TOTAL PREPAYS	ANNUAL -946.71
TOTAL ARREARS	3,332.04

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 04/2022

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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

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
***1066		FIRST HORIZON - MM - RESERVE									
1066-	0 053540	STONECROFT HOMEOWNERS ASSOC	CAD0AF	EFILED-N	04/01/2022	04/25/2022	83.33	MONTHLY RSVS 2022	1015	04/04/2022	EFILED-N

							83.33				
***2270		RESERVES - DEFERRED MAINTENANCE									
2270-	0 053540	STONECROFT HOMEOWNERS ASSOC	CAD0AF	EFILED-N	04/01/2022	04/25/2022	-83.33	MONTHLY RSVS 2022	1015	04/04/2022	EFILED-N

							-83.33				
***6140		WATER - IRRIGATION									
6140-	0 M00133	MISSOURI AMERICAN WATER	AF060E	10172200	04/11/2022	04/25/2022	9.29	1017-220000375652 03/10-04/07	1015	04/15/2022	ACH#90000103

							9.29				
***7910		ELECTRIC									
7910-	0 M00036	CUIVRE RIVER ELECTRIC COOPE	6C7353	94998001	04/15/2022	04/25/2022	388.80	94998-001 03/15-04/15	1015	04/25/2022	ACH#90000104
7910-	0 M00036	CUIVRE RIVER ELECTRIC COOPE	878C44	94998002	04/15/2022	04/25/2022	29.00	94998-002 03/13-04/13	1015	04/25/2022	ACH#90000105

							417.80				
***8020		MANAGEMENT FEE									
8020-	0 000020	SENTRY MANAGEMENT INC	391	BNKDRAFT	04/01/2022	04/01/2022	575.00	APRIL MANAGEMENT FEE	1015	04/06/2022	DRAFTED

							575.00				
***8040		POSTAGE									
8040-	0 000020	SENTRY MANAGEMENT INC	392	BNKDRAFT	04/02/2022	04/02/2022	5.83	POSTAGE CHARGES	1015	04/06/2022	DRAFTED

							5.83				
***8060		COPIES/PRINTING/SUPPLIES									
8060-	0 000020	SENTRY MANAGEMENT INC	393	BNKDRAFT	04/02/2022	04/02/2022	23.35	SUPPLY CHARGES	1015	04/06/2022	DRAFTED
8060-	0 000020	SENTRY MANAGEMENT INC	394	BNKDRAFT	04/02/2022	04/02/2022	0.35	LASER CHECK/DEP SLIP FEE	1015	04/06/2022	DRAFTED
8060-	0 000020	SENTRY MANAGEMENT INC	395	BNKDRAFT	04/02/2022	04/02/2022	4.35	DV COPIER CHARGES	1015	04/06/2022	DRAFTED

							28.05				

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

FOR 04/2022
 DESCRIPTION

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 FROM PAID ON PAID WITH

 ***9170 DEFERRED MAINTENANCE 2022 Annual budget= 1,000.00
 9170- 0 053540 STONECROFT HOMEOWNERS ASSOC CAD0AF EFILED-N 04/01/2022 04/25/2022 83.33 MONTHLY RSVS 2022 1015 04/04/2022 EFILED-N

 83.33

TOTAL TO PAYABLES

 1,119.30
 =====

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	PACIFIC WESTERN - CHECKING - PRIMARY					PRIOR BALANCE-----	59,130.05
	TOTAL CHECKS RECEIVED	0	00-A/RJ	042022	0	300.00	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	042022	0	4.50	
	TOTAL CHECKS WRITTEN	0	00-PURC	042022	5	1,119.30CR	
	ENDING BALANCE					814.80CR	58,315.25 *
1056	FIRST HORIZON - MM - OPERATING					PRIOR BALANCE-----	30,319.64
	INTEREST EARNED - OPERATING	0	00-J999	042022	3	0.49	
	ENDING BALANCE					0.49	30,320.13 *
1066	FIRST HORIZON - MM - RESERVE					PRIOR BALANCE-----	1,710.44
	INTEREST EARNED - RESERVES	0	00-J999	042022	3	0.03	
	Stonecroft Homeowners Associat	0	00-PURC	042022	5	83.33	
	ENDING BALANCE					83.36	1,793.80 *
1070	PETTY CASH - JOHN RHOMBERG					PRIOR BALANCE-----	300.00
	ENDING BALANCE					0.00	300.00 *
1210	ASSESSMENTS					PRIOR BALANCE-----	3,616.05
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	042022	0	284.01CR	
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J002	042022	2	0.00	
	ENDING BALANCE					284.01CR	3,332.04 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	0.00
	TOTAL TO ACCTS PAYABLE	0	00-PURC	042022	5	1,119.30CR	
	TOTAL CHECKS WRITTEN	0	00-PURC	042022	5	1,119.30	
	ENDING BALANCE					0.00	0.00 *
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	32,850.00CR
	DEFERRED ANNUAL ASSESSMENTS	0	00-J001	042022	2	3,650.00	
	ENDING BALANCE					3,650.00	29,200.00CR*
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	946.71CR
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J002	042022	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-----	0.08CR
	ALLOCATE INT EARNED - RESERVES	0 00	J999	042022	3	0.03CR	
				ENDING BALANCE		0.03CR	0.11CR*
2270	RESERVES - DEFERRED MAINTENANCE					PRIOR BALANCE-----	1,710.36CR
	Stonecroft Homeowners Associat	0 00	PURC	042022	5	83.33CR	
				ENDING BALANCE		83.33CR	1,793.69CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	52,239.66CR
				ENDING BALANCE		0.00	52,239.66CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	10,950.00CR
	DEFERRED ANNUAL ASSESSMENTS	0 00	J001	042022	2	3,650.00CR	
				ENDING BALANCE		3,650.00CR	14,600.00CR*
4060	LATE CHARGES					PRIOR BALANCE-----	63.22CR
	INTEREST CHARGES	0 00	A/RJ	042022	0	20.49CR	
				ENDING BALANCE		20.49CR	83.71CR*
4080	CLOSING FEES*					PRIOR BALANCE-----	100.00CR
				ENDING BALANCE		0.00	100.00CR*
4100	INTEREST - OPERATING					PRIOR BALANCE-----	1.52CR
	INTEREST EARNED - OPERATING	0 00	J999	042022	3	0.49CR	
				ENDING BALANCE		0.49CR	2.01CR*
4340	INTEREST - RESERVES					PRIOR BALANCE-----	0.08CR
	INTEREST EARNED - RESERVES	0 00	J999	042022	3	0.03CR	
				ENDING BALANCE		0.03CR	0.11CR*
4350	INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	0.08
	ALLOCATE INT EARNED - RESERVES	0 00	J999	042022	3	0.03	
				ENDING BALANCE		0.03	0.11 *
6045	ADDITIONAL LANDSCAPE					PRIOR BALANCE-----	175.00
				ENDING BALANCE		0.00	175.00 *

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
6140	WATER - IRRIGATION					PRIOR BALANCE-----	27.74
	Missouri American Water	0 00-	PURC	042022	5	9.29	
			ENDING BALANCE			9.29	37.03 *
7910	ELECTRIC					PRIOR BALANCE-----	1,244.40
	Cuivre River Electric Cooper	0 00-	PURC	042022	5	388.80	
	Cuivre River Electric Cooper	0 00-	PURC	042022	5	29.00	
			ENDING BALANCE			417.80	1,662.20 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	1,725.00
	Sentry Management Inc	0 00-	PURC	042022	5	575.00	
			ENDING BALANCE			575.00	2,300.00 *
8040	POSTAGE					PRIOR BALANCE-----	92.75
	Sentry Management Inc	0 00-	PURC	042022	5	5.83	
			ENDING BALANCE			5.83	98.58 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	295.45
	Sentry Management Inc	0 00-	PURC	042022	5	23.35	
	Sentry Management Inc	0 00-	PURC	042022	5	0.35	
	Sentry Management Inc	0 00-	PURC	042022	5	4.35	
			ENDING BALANCE			28.05	323.50 *
8230	BANK CHARGES					PRIOR BALANCE-----	25.00CR
			ENDING BALANCE			0.00	25.00CR*
9170	DEFERRED MAINTENANCE					PRIOR BALANCE-----	250.03
	Stonecroft Homeowners Associat	0 00-	PURC	042022	5	83.33	
			ENDING BALANCE			83.33	333.36 *

TOTAL ITEMS : 28