

053540
STONECROFT HOMEOWNERS ASSOCIATION

FINANCIAL REPORT
May 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
 May 2022

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	53,686.18		53,686.18
1056 FIRST HORIZON - MM - OPERATING	30,320.61		30,320.61
1066 FIRST HORIZON - MM - RESERVE		1,877.16	1,877.16
1070 PETTY CASH - JOHN RHOMBERG	300.00		300.00
	-----	-----	-----
	84,306.79	1,877.16	86,183.95
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	3,043.53		3,043.53
	-----	-----	-----
	3,043.53	0.00	3,043.53
PREPAID ASSETS			
	-----	-----	-----
	0.00	0.00	0.00
	-----	-----	-----
TOTAL ASSETS	<u>87,350.32</u>	<u>1,877.16</u>	<u>89,227.48</u>

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	200.00		200.00
2020	1,532.50		1,532.50
2032	25,550.00		25,550.00
2130	946.71		946.71
	-----	-----	-----
	28,229.21	0.00	28,229.21
RESTRICTED EQUITY - RESERVES			
2215		0.14	0.14
2270		1,877.02	1,877.02
		-----	-----
	0.00	1,877.16	1,877.16
OPERATING EQUITY			
2650	52,239.66		52,239.66
2670	6,881.45		6,881.45
	-----	-----	-----
	59,121.11	0.00	59,121.11
	-----	-----	-----
	87,350.32	1,877.16	89,227.48
	=====	=====	=====
TOTAL LIABILITIES & EQUITY			

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MAY 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	5 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	18,250.00	18,250.00	0.00	43,800
4060 LATE CHARGES	18.24	0.00	18.24	101.95	0.00	101.95	0
4080 CLOSING FEES*	100.00	0.00	100.00	200.00	0.00	200.00	0
4100 INTEREST - OPERATING	0.48	0.00	0.48	2.49	0.00	2.49	0
4340 INTEREST - RESERVES	0.03	0.00	0.03	0.14	0.00	0.14	0
4350 INTEREST ALLOC TO RESERVES	- 0.03	0.00	- 0.03	- 0.14	0.00	- 0.14	0
4970	3,768.72	3,650.00	118.72	18,554.44	18,250.00	304.44	43,800
4980 TOTAL INCOME	3,768.72	3,650.00	118.72	18,554.44	18,250.00	304.44	43,800
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	5,162.50	1,532.50	3,630.00	5,162.50	7,662.50	-2,500.00	18,390
6045 ADDITIONAL LANDSCAPE	0.00	83.33	- 83.33	175.00	416.69	-241.69	1,000
6120 IRRIGATION MAINTENANCE & REPAIR	200.00	58.33	141.67	200.00	291.69	- 91.69	700
6140 WATER - IRRIGATION	16.44	0.00	16.44	53.47	0.00	53.47	0
6240 TREE TRIM & REMOVAL	0.00	416.67	-416.67	0.00	2,083.31	-2,083.31	5,000
6241 GUARD SHACK MAINTENANCE/REPAIR	0.00	8.33	- 8.33	0.00	41.69	- 41.69	100
6380 SIGN MAINTENANCE NORTH SIGNAGE	0.00	33.33	- 33.33	0.00	166.69	-166.69	400
6431 FENCE REPAIR	0.00	41.67	- 41.67	0.00	208.31	-208.31	500

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MAY 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	5 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6599	5,378.94	2,174.16	3,204.78	5,590.97	10,870.88	-5,279.91	26,090
UTILITIES							
7910 ELECTRIC	388.80	416.67	- 27.87	2,051.00	2,083.31	- 32.31	5,000
7999	388.80	416.67	- 27.87	2,051.00	2,083.31	- 32.31	5,000
ADMINISTRATIVE							
8020 MANAGEMENT FEE	575.00	575.00	0.00	2,875.00	2,875.00	0.00	6,900
8040 POSTAGE	2.65	16.67	- 14.02	101.23	83.31	17.92	200
8060 COPIES/PRINTING/SUPPLIES	14.60	41.67	- 27.07	338.10	208.31	129.79	500
8080 CPA SERVICES	325.00	29.17	295.83	325.00	145.81	179.19	350
8100 LEGAL EXPENSE	0.00	16.67	- 16.67	0.00	83.31	- 83.31	200
8230 BANK CHARGES	0.00	5.00	- 5.00	- 25.00	25.00	- 50.00	60
8479	917.25	684.18	233.07	3,614.33	3,420.74	193.59	8,210
INSURANCE							
8481 PROPERTY INSURANCE	0.00	291.67	-291.67	0.00	1,458.31	-1,458.31	3,500
8499	0.00	291.67	-291.67	0.00	1,458.31	-1,458.31	3,500

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MAY 2022

	----- CURRENT PERIOD -----	----- MONTHLY BUDGET -----	----- MONTHLY VARIANCE -----	----- 5 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	416.69	416.69	0.00	1,000
9299	83.33	83.33	0.00	416.69	416.69	0.00	1,000
9980 TOTAL EXPENSES	6,768.32	3,650.01	3,118.31	11,672.99	18,249.93	-6,576.94	43,800
9990 GAIN (LOSS)	<u>(2,999.60)</u>	<u>(0.01)</u>	<u>2,999.59</u>	<u>6,881.45</u>	<u>0.07</u>	<u>(6,881.38)</u>	<u>0</u>

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
134	05/2022	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		300.00	
135	05/2022	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		106.75	
136	05/2022	A/RJ	INTEREST CHARGES	00	4060-00		-18.24	
137	05/2022	A/RJ	UPDATE NEW OWNER RECORDS	00	4080-00		-100.00	
138	05/2022	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		-288.51	0.00
139	05/2022	PURC	Stonecroft Homeowners Associat	05	1066-00		83.33	
140	05/2022	PURC	Stonecroft Homeowners Associat	05	2270-00		-83.33	
141	05/2022	PURC	Maurer Lawn Care Inc	05	6040-00		1,610.00	
142	05/2022	PURC	Maurer Lawn Care Inc	05	6040-00		2,020.00	
143	05/2022	PURC	St Charles Irrigation LLC	05	6120-00		200.00	
144	05/2022	PURC	Missouri American Water	05	6140-00		16.44	
145	05/2022	PURC	Cuivre River Electric Cooper	05	7910-00		388.80	
146	05/2022	PURC	Sentry Management Inc	05	8020-00		575.00	
147	05/2022	PURC	Sentry Management Inc	05	8040-00		2.65	
148	05/2022	PURC	Sentry Management Inc	05	8060-00		13.15	
149	05/2022	PURC	Sentry Management Inc	05	8060-00		1.45	
150	05/2022	PURC	Favazza & Associates LLC	05	8080-00		325.00	
151	05/2022	PURC	Stonecroft Homeowners Associat	05	9170-00		83.33	
152	05/2022	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-5,235.82	
153	05/2022	PURC	TOTAL CHECKS WRITTEN	05	2010-00		5,035.82	
154	05/2022	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-5,035.82	0.00
155	05/2022	J001	DEFERRED ANNUAL ASSESSMENTS	02	2032-00		3,650.00	
156	05/2022	J001	DEFERRED ANNUAL ASSESSMENTS	02	4020-00		-3,650.00	0.00
157	05/2022	J002	ADJ PPD ASSESSMENTS TO CURRENT	02	1210-00		0.00	
158	05/2022	J002	ADJ PPD ASSESSMENTS TO CURRENT	02	2130-00		0.00	0.00
159	05/2022	J003	ESTIMATED MAY ACCRUAL	03	2020-00		-1,532.50	
160	05/2022	J003	MAURER LAWN MAY EST	03	6040-00		1,532.50	0.00
161	05/2022	J999	INTEREST EARNED - OPERATING	03	1056-00		0.48	
162	05/2022	J999	INTEREST EARNED - RESERVES	03	1066-00		0.03	
163	05/2022	J999	ALLOCATE INT EARNED - RESERVES	03	2215-00		-0.03	
164	05/2022	J999	INTEREST EARNED - OPERATING	03	4100-00		-0.48	
165	05/2022	J999	INTEREST EARNED - RESERVES	03	4340-00		-0.03	
166	05/2022	J999	ALLOCATE INT EARNED - RESERVES	03	4350-00		0.03	0.00
					AMOUNTS TOTAL			0.00
TOTAL TRANS		33						

CHECK REGISTER 053540 STONECROFT HOMEOWNERS ASSOCIATION

FOR 05/2022

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CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
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EFILED-N	STONECROFT HOMEOWNERS ASSOCIAT	053540	05/02/2022	1015	E-F	83.33
DRAFTED	SENTRY MANAGEMENT, INC	000020	05/04/2022	1015	BAN	592.25
100071	MAURER LAWN CARE INC	88EC06	05/06/2022	1015	GLO	3,630.00
100072	FAVAZZA & ASSOCIATES LLC	M00046	05/20/2022	1015	GLO	325.00
ACHDRAFT	Missouri American Water	M00133	05/16/2022	1015	GLO	16.44
ACHDRAFT	Cuivre River Electric Cooper	M00036	05/23/2022	1015	GLO	388.80
						5,035.82
						=====

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

FOR 05/2022

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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	656.28	4.58	651.70		
020059	IMPERIAL &	2.29	0.02	2.27		
020062	DAVIS,FORC	2.31	0.02	2.29		
020075	BUELTERMAN	-10.00	-10.00	0.00		
020076	STENFTENAG	-10.00	-10.00	0.00		
020128	SHIPP,DANI	309.00	2.25	306.75	IL-04/13/23	
030095	DOHERTY JR	2.31	0.02	2.29		
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	2,066.78	11.33	2,055.45	LN-11/04/20	
030139	HAAKE,JOSE	2.31	0.02	2.29		
030146	FKH SFR PR	-10.00	-10.00	0.00		
		-----	-----	-----		
		2,096.82	-928.47	3,025.29		

	ANNUAL
TOTAL PREPAYS	-946.71
TOTAL ARREARS	3,043.53

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

FOR 05/2022

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 '* ' = AUTOPAY

TOTAL PREPAYS
 TOTAL ARREARS

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
2,096.82	-928.47	3,025.29

	ANNUAL
TOTAL PREPAYS	-946.71
TOTAL ARREARS	3,043.53

ACCOUNT NUMBER	OWNER/BILLING NAME AND ADDRESS	COMMENT	CLOSING DATE	CLOSING	CLOSING UPDATE
020080	LOESEL & PAMELA L LOESEL, ALLEN H 4451 HESTERS WAY SAINT CHARLES MO	63304	04/28/2022 PROP: 4451	RESALE-JP	05/04/2022 HESTERS WAY

TOTAL NAMES - 1

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

FOR 05/2022

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VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
D7F8DA	ST CHARLES IRRIGATION LLC	-200.00	-200.00	0.00	0.00	0.00
TOTALS >>>>		-200.00	-200.00	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	0D93FC	EFILED-N	05/01/2022	05/25/2022	83.33	MONTHLY RSVS 2022	1015	05/02/2022	EFILED-N

							83.33				
***2270		RESERVES - DEFERRED MAINTENANCE									
2270- 0	053540	STONECROFT HOMEOWNERS ASSOC	0D93FC	EFILED-N	05/01/2022	05/25/2022	-83.33	MONTHLY RSVS 2022	1015	05/02/2022	EFILED-N

							-83.33				
***6040		CONTRACTED LAWN SERVICE									
		2022 Annual budget=					18,390.00				
6040- 0	88EC06	MAURER LAWN CARE INC	F00260	20220307	04/08/2022	05/25/2022	1,610.00	3/16 SPRING CLEANUP; SPREAD MU	1015	05/06/2022	CHK# 100071
6040- 0	88EC06	MAURER LAWN CARE INC	D21294	20220436	05/03/2022	05/25/2022	2,020.00	04/15-04/29/22 MOWING & TRIMMI	1015	05/06/2022	CHK# 100071

							3,630.00				
***6120		IRRIGATION MAINTENANCE & REPAIR									
		2022 Annual budget=					700.00				
6120- 0	D7F8DA	ST CHARLES IRRIGATION LLC	25AA6C	50722-1	05/07/2022	05/25/2022	200.00	2022 FALL WINTERIZATION/START-	1015	05/26/2022	CHK# 100073

							200.00				
***6140		WATER - IRRIGATION									
		2022 Annual budget=					0.00				
6140- 0	M00133	MISSOURI AMERICAN WATER	C5E424	10172200	05/10/2022	05/25/2022	16.44	1017-220000375652 04/08-05/09	1015	05/16/2022	ACH#90000106

							16.44				
***7910		ELECTRIC									
		2022 Annual budget=					5,000.00				
7910- 0	M00036	CUIVRE RIVER ELECTRIC COOPE	33178A	94998001	05/16/2022	05/25/2022	388.80	94998-001 04/15-05/16	1015	05/23/2022	ACH#90000107

							388.80				
***8020		MANAGEMENT FEE									
		2022 Annual budget=					6,900.00				
8020- 0	000020	SENTRY MANAGEMENT INC	396	BNKDRAFT	05/01/2022	05/01/2022	575.00	MANAGEMENT FEE	1015	05/04/2022	DRAFTED

							575.00				

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

FOR 05/2022
 AMOUNT DESCRIPTION

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 FROM PAID ON PAID WITH

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	397	BNKDRAFT	05/02/2022	05/02/2022	2.65	POSTAGE CHARGES	1015	05/04/2022	DRAFTED
							-----	2.65			
***8060 COPIES/PRINTING/SUPPLIES							2022 Annual budget=	500.00			
8060-	0 000020	SENTRY MANAGEMENT INC	398	BNKDRAFT	05/02/2022	05/02/2022	13.15	SUPPLY CHARGES	1015	05/04/2022	DRAFTED
8060-	0 000020	SENTRY MANAGEMENT INC	399	BNKDRAFT	05/02/2022	05/02/2022	1.45	DV COPIER CHARGES	1015	05/04/2022	DRAFTED
							-----	14.60			
***8080 CPA SERVICES							2022 Annual budget=	350.00			
8080-	0 M00046	FAVAZZA & ASSOCIATES LLC	9E4008	613330	02/04/2022	05/25/2022	325.00	2021 TAX PREPARATION	1015	05/20/2022	CHK# 100072
							-----	325.00			
***9170 DEFERRED MAINTENANCE							2022 Annual budget=	1,000.00			
9170-	0 053540	STONECROFT HOMEOWNERS ASSOC	0D93FC	EFILED-N	05/01/2022	05/25/2022	83.33	MONTHLY RSVS 2022	1015	05/02/2022	EFILED-N
							-----	83.33			
TOTAL TO PAYABLES							-----	5,235.82			
							=====				

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	PACIFIC WESTERN - CHECKING - PRIMARY					PRIOR BALANCE-----	58,315.25
	TOTAL CHECKS RECEIVED	0	00-A/RJ	052022	0	300.00	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	052022	0	106.75	
	TOTAL CHECKS WRITTEN	0	00-PURC	052022	5	5,035.82CR	
	ENDING BALANCE					4,629.07CR	53,686.18 *
1056	FIRST HORIZON - MM - OPERATING					PRIOR BALANCE-----	30,320.13
	INTEREST EARNED - OPERATING	0	00-J999	052022	3	0.48	
	ENDING BALANCE					0.48	30,320.61 *
1066	FIRST HORIZON - MM - RESERVE					PRIOR BALANCE-----	1,793.80
	INTEREST EARNED - RESERVES	0	00-J999	052022	3	0.03	
	Stonecroft Homeowners Associat	0	00-PURC	052022	5	83.33	
	ENDING BALANCE					83.36	1,877.16 *
1070	PETTY CASH - JOHN RHOMBERG					PRIOR BALANCE-----	300.00
	ENDING BALANCE					0.00	300.00 *
1210	ASSESSMENTS					PRIOR BALANCE-----	3,332.04
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	052022	0	288.51CR	
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J002	052022	2	0.00	
	ENDING BALANCE					288.51CR	3,043.53 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	0.00
	TOTAL TO ACCTS PAYABLE	0	00-PURC	052022	5	5,235.82CR	
	TOTAL CHECKS WRITTEN	0	00-PURC	052022	5	5,035.82	
	ENDING BALANCE					200.00CR	200.00CR*
2020	ACCRUED ESTIMATED EXPENSES					PRIOR BALANCE-----	0.00
	ESTIMATED MAY ACCRUAL	0	00-J003	052022	3	1,532.50CR	
	ENDING BALANCE					1,532.50CR	1,532.50CR*
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	29,200.00CR
	DEFERRED ANNUAL ASSESSMENTS	0	00-J001	052022	2	3,650.00	
	ENDING BALANCE					3,650.00	25,550.00CR*

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	946.71CR
	ADJ PPD ASSESSMENTS TO CURRENT	0 00	J002	052022	2	0.00	
	ENDING BALANCE					0.00	946.71CR*
2215	RESERVES - INTEREST					PRIOR BALANCE-----	0.11CR
	ALLOCATE INT EARNED - RESERVES	0 00	J999	052022	3	0.03CR	
	ENDING BALANCE					0.03CR	0.14CR*
2270	RESERVES - DEFERRED MAINTENANCE					PRIOR BALANCE-----	1,793.69CR
	Stonecroft Homeowners Associat	0 00	PURC	052022	5	83.33CR	
	ENDING BALANCE					83.33CR	1,877.02CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	52,239.66CR
	ENDING BALANCE					0.00	52,239.66CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	14,600.00CR
	DEFERRED ANNUAL ASSESSMENTS	0 00	J001	052022	2	3,650.00CR	
	ENDING BALANCE					3,650.00CR	18,250.00CR*
4060	LATE CHARGES					PRIOR BALANCE-----	83.71CR
	INTEREST CHARGES	0 00	A/RJ	052022	0	18.24CR	
	ENDING BALANCE					18.24CR	101.95CR*
4080	CLOSING FEES*					PRIOR BALANCE-----	100.00CR
	UPDATE NEW OWNER RECORDS	0 00	A/RJ	052022	0	100.00CR	
	ENDING BALANCE					100.00CR	200.00CR*
4100	INTEREST - OPERATING					PRIOR BALANCE-----	2.01CR
	INTEREST EARNED - OPERATING	0 00	J999	052022	3	0.48CR	
	ENDING BALANCE					0.48CR	2.49CR*
4340	INTEREST - RESERVES					PRIOR BALANCE-----	0.11CR
	INTEREST EARNED - RESERVES	0 00	J999	052022	3	0.03CR	
	ENDING BALANCE					0.03CR	0.14CR*
4350	INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	0.11

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
4350	ALLOCATE INT EARNED - RESERVES	0 00-J999	052022	3		0.03	
	ENDING BALANCE					0.03	0.14 *
6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	0.00
	MAURER LAWN MAY EST	0 00-J003	052022	3		1,532.50	
	Maurer Lawn Care Inc	0 00-PURC	052022	5		1,610.00	
	Maurer Lawn Care Inc	0 00-PURC	052022	5		2,020.00	
	ENDING BALANCE					5,162.50	5,162.50 *
6045	ADDITIONAL LANDSCAPE					PRIOR BALANCE-----	175.00
	ENDING BALANCE					0.00	175.00 *
6120	IRRIGATION MAINTENANCE & REPAIR					PRIOR BALANCE-----	0.00
	St Charles Irrigation LLC	0 00-PURC	052022	5		200.00	
	ENDING BALANCE					200.00	200.00 *
6140	WATER - IRRIGATION					PRIOR BALANCE-----	37.03
	Missouri American Water	0 00-PURC	052022	5		16.44	
	ENDING BALANCE					16.44	53.47 *
7910	ELECTRIC					PRIOR BALANCE-----	1,662.20
	Cuivre River Electric Cooper	0 00-PURC	052022	5		388.80	
	ENDING BALANCE					388.80	2,051.00 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	2,300.00
	Sentry Management Inc	0 00-PURC	052022	5		575.00	
	ENDING BALANCE					575.00	2,875.00 *
8040	POSTAGE					PRIOR BALANCE-----	98.58
	Sentry Management Inc	0 00-PURC	052022	5		2.65	
	ENDING BALANCE					2.65	101.23 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	323.50
	Sentry Management Inc	0 00-PURC	052022	5		13.15	
	Sentry Management Inc	0 00-PURC	052022	5		1.45	
	ENDING BALANCE					14.60	338.10 *

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
8080	CPA SERVICES					PRIOR BALANCE-----	0.00
	Favazza & Associates LLC	0 00	PURC	052022	5	325.00	
			ENDING BALANCE			325.00	325.00 *
8230	BANK CHARGES					PRIOR BALANCE-----	25.00CR
			ENDING BALANCE			0.00	25.00CR*
9170	DEFERRED MAINTENANCE					PRIOR BALANCE-----	333.36
	Stonecroft Homeowners Associat	0 00	PURC	052022	5	83.33	
			ENDING BALANCE			83.33	416.69 *

TOTAL ITEMS : 33