



## MANAGER'S REPORT STONECROFT HOA

**JUNE 2022**

### Community Site Visits

06/13/2022 Amy Drove the property

Sent the following letters for violations

4141 Millers Ridge – Trailer on the right side of driveway

4454 Hester's Way – Power washing needed on side of home.

6/29/2022 Board wanted a letter sent out to 5153 Millers Ridge regarding go-kart riding on the common ground. Letters were sent out on 6/29/2022

### Architectural Requests

No architectural requests in the month of June

### Financial Overview

\*Attached

### Closings

No closings for the month of June

### Current Board Terms

Director	Position	Year Elected Appointed	Term	Seat Exp.
JOHN RHOMBERG	President	2019	3 YEARS	2022
JASON VALVERO	VP	2017	3 YEARS	2020
REBECCA POGORZELSKI	DIRECTOR	2021	3 YEARS	2024



# Financial Summary

## STONECROFT HOA

JUNE 2022

ASSETS		LIABILITIES	
Current Assets	82,952.46	Current Liabilites	24,379.21
Accounts Receivable	3,181.77	Restricted Equity - Reserves	1,960.53
		Operating Equity	59,794.49
<b>TOTAL ASSETS</b>	<b>86,134.23</b>	<b>TOTAL LIABILITIES</b>	<b>86,134.23</b>

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
<b>TOTAL INCOME</b>	<b>3,668.80</b>	<b>22,223.24</b>	<b>21,900.00</b>	<b>323.24</b>
<b>EXPENSES:</b>				
Grounds	1,902.03	7,493.00	13,045.04	(5,552.04)
Utilities	417.80	2,468.80	2,499.98	(31.18)
Administrative	592.26	4,206.59	4,104.92	101.67
Insurance	0.00	0.00	1,749.98	(1,749.98)
Deferred Maintanance	83.33	500.02	500.02	0.00
<b>TOTAL EXPENSES</b>	<b>2,995.42</b>	<b>14,668.41</b>	<b>21,899.94</b>	<b>(7,231.53)</b>
<b>SURPLUS/(DEFICIT)</b>	<b>673.38</b>	<b>7,554.83</b>	<b>0.06</b>	<b>7,554.77</b>

**COMMENTS:**

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## PLANNING & ACTION CALENDAR

## STONECROFT HOA

Month	Item/Contract	Action	Completed?
JAN	LAWN CONTRACT	FINALIZE LAWN CONTRACT FOR SEASON	
	TAX PREP	GATHER TAX PREP ONCE YEAR END FINANCIALS COMPLETED	
FEB			
MAR	TAXES DUE	SEND TAXES TO FAVAZZA	
APR			
MAY			
JUN			
JUL	ANNUAL MEETING DATE (END OF SEPT)	ASK BOD FOR MEETING DATES & SECURE LOCATION.	
		ASK BOD HOW THEY WOULD LIKE TO HANDLE THE ELECTION	
	BUDGET PREP	GET REPORTS TOGETHER FOR BUDGET PREP	
	INSURANCE	INSURANCE DUE	
AUG	1 <sup>ST</sup> BUDGET DRAFT	SEND TO BOD	
	ANNUAL MEETING	CALL FOR NOMINATIONS TO BE SENT OUT/SIGNS PUT OUT	
SEP	IRRIGATION SHUT DOWN (by 10.31)	SPEAK WITH JOHN	
	ANNUAL MEETING	SEND OUT BALLOTS/ELECTION BY MAIL/VOTE AT MEETING?	
OCT	FINAL BUDGET DUE 10.15.21		



NOV			
DEC	TAX ENGAGEMENT LETTER	SEND TO BOD FOR SIGNATURE	

053540  
STONECROFT HOMEOWNERS ASSOCIATION

FINANCIAL REPORT  
June 2022

BALANCE SHEET

REVENUE & EXPENSE BUDGET COMPARISON REPORT

MONTHLY TRANSACTION REGISTER

CHECK REGISTER

ACCOUNTS RECEIVABLE REPORT

CLOSING REPORT

ACCOUNTS PAYABLE REPORT

SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL

PREPARED BY:

SENTRY MANAGEMENT, INC. (EXPORTED)

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

COA#	DESCRIPTION	COMMENTS	DATE
1015	PACIFIC WESTERN - CHECKING - PRIMARY	LAST RECONCILED ON 06/25/2022	06/28/2022
1056	FIRST HORIZON - MM - OPERATING	LAST RECONCILED ON 06/25/2022	06/28/2022
1066	FIRST HORIZON - MM - RESERVE	LAST RECONCILED ON 06/25/2022	06/28/2022

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	50,370.76		50,370.76
1056 FIRST HORIZON - MM - OPERATING	30,321.17		30,321.17
1066 FIRST HORIZON - MM - RESERVE		1,960.53	1,960.53
1070 PETTY CASH - JOHN RHOMBERG	300.00		300.00
	-----	-----	-----
	80,991.93	1,960.53	82,952.46
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	3,181.77		3,181.77
	-----	-----	-----
	3,181.77	0.00	3,181.77
PREPAID ASSETS			
	-----	-----	-----
	0.00	0.00	0.00
	-----	-----	-----
TOTAL ASSETS	<u>84,173.70</u>	<u>1,960.53</u>	<u>86,134.23</u>

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

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2020 ACCRUED ESTIMATED EXPENSES	1,532.50		1,532.50
2032 DEFERRED ANNUAL ASSESSMENT	21,900.00		21,900.00
2130 PREPAID ASSESSMENTS	946.71		946.71
	-----	-----	-----
	24,379.21	0.00	24,379.21
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		0.18	0.18
2270 RESERVES - DEFERRED MAINTENANCE SPENT FROM RESERVES		1,960.35	1,960.35
	-----	-----	-----
	0.00	1,960.53	1,960.53
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	52,239.66		52,239.66
2670 CURRENT YEAR SURPLUS (DEFICIT)	7,554.83		7,554.83
	-----	-----	-----
	59,794.49	0.00	59,794.49
	-----	-----	-----
TOTAL LIABILITIES & EQUITY	84,173.70	1,960.53	86,134.23
	=====	=====	=====



STONECROFT HOMEOWNERS ASSOCIATION  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 JUNE 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	6 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
<b>INCOME</b>							
<b>OPERATING INCOME</b>							
4020 ASSESSMENTS - ANNUAL	3,650.00	3,650.00	0.00	21,900.00	21,900.00	0.00	43,800
4060 LATE CHARGES	18.24	0.00	18.24	120.19	0.00	120.19	0
4080 CLOSING FEES*	0.00	0.00	0.00	200.00	0.00	200.00	0
4100 INTEREST - OPERATING	0.56	0.00	0.56	3.05	0.00	3.05	0
4340 INTEREST - RESERVES	0.04	0.00	0.04	0.18	0.00	0.18	0
4350 INTEREST ALLOC TO RESERVES	- 0.04	0.00	- 0.04	- 0.18	0.00	- 0.18	0
4970	3,668.80	3,650.00	18.80	22,223.24	21,900.00	323.24	43,800
4980 TOTAL INCOME	3,668.80	3,650.00	18.80	22,223.24	21,900.00	323.24	43,800
<b>EXPENSES</b>							
<b>GROUNDS MAINTENANCE</b>							
6040 CONTRACTED LAWN SERVICE	1,795.20	1,532.50	262.70	6,957.70	9,195.00	-2,237.30	18,390
6045 ADDITIONAL LANDSCAPE	0.00	83.33	- 83.33	175.00	500.02	-325.02	1,000
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	58.33	- 58.33	200.00	350.02	-150.02	700
6140 WATER - IRRIGATION	106.83	0.00	106.83	160.30	0.00	160.30	0
6240 TREE TRIM & REMOVAL	0.00	416.67	-416.67	0.00	2,499.98	-2,499.98	5,000
6241 GUARD SHACK MAINTENANCE/REPAIR	0.00	8.33	- 8.33	0.00	50.02	- 50.02	100
6380 SIGN MAINTENANCE NORTH SIGNAGE	0.00	33.33	- 33.33	0.00	200.02	-200.02	400
6431 FENCE REPAIR	0.00	41.67	- 41.67	0.00	249.98	-249.98	500

STONECROFT HOMEOWNERS ASSOCIATION  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 JUNE 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	6 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6599	1,902.03	2,174.16	-272.13	7,493.00	13,045.04	-5,552.04	26,090
<b>UTILITIES</b>							
7910 ELECTRIC	417.80	416.67	1.13	2,468.80	2,499.98	- 31.18	5,000
7999	417.80	416.67	1.13	2,468.80	2,499.98	- 31.18	5,000
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	575.00	575.00	0.00	3,450.00	3,450.00	0.00	6,900
8040 POSTAGE	3.91	16.67	- 12.76	105.14	99.98	5.16	200
8060 COPIES/PRINTING/SUPPLIES	13.35	41.67	- 28.32	351.45	249.98	101.47	500
8080 CPA SERVICES	0.00	29.17	- 29.17	325.00	174.98	150.02	350
8100 LEGAL EXPENSE	0.00	16.67	- 16.67	0.00	99.98	- 99.98	200
8230 BANK CHARGES	0.00	5.00	- 5.00	- 25.00	30.00	- 55.00	60
8479	592.26	684.18	- 91.92	4,206.59	4,104.92	101.67	8,210
<b>INSURANCE</b>							
8481 PROPERTY INSURANCE	0.00	291.67	-291.67	0.00	1,749.98	-1,749.98	3,500
8499	0.00	291.67	-291.67	0.00	1,749.98	-1,749.98	3,500

STONECROFT HOMEOWNERS ASSOCIATION  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 JUNE 2022

	----- CURRENT PERIOD -----	----- MONTHLY BUDGET -----	----- MONTHLY VARIANCE -----	----- 6 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	500.02	500.02	0.00	1,000
9299	83.33	83.33	0.00	500.02	500.02	0.00	1,000
9980 TOTAL EXPENSES	2,995.42	3,650.01	-654.59	14,668.41	21,899.94	-7,231.53	43,800
9990 GAIN (LOSS)	<u>673.38</u>	<u>( 0.01)</u>	<u>( 673.39)</u>	<u>7,554.83</u>	<u>0.06</u>	<u>( 7,554.77)</u>	<u>0</u>

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
167	06/2022	PURC	Stonecroft Homeowners Associat	05	1066-00		83.33	
168	06/2022	PURC	Stonecroft Homeowners Associat	05	2270-00		-83.33	
169	06/2022	PURC	Sentry Management Inc	05	4210-00		120.00	
170	06/2022	PURC	Maurer Lawn Care Inc	05	6040-00		1,795.20	
171	06/2022	PURC	Missouri American Water	05	6140-00		106.83	
172	06/2022	PURC	Cuivre River Electric Cooper	05	7910-00		29.00	
173	06/2022	PURC	Cuivre River Electric Cooper	05	7910-00		388.80	
174	06/2022	PURC	Sentry Management Inc	05	8020-00		575.00	
175	06/2022	PURC	Sentry Management Inc	05	8040-00		3.91	
176	06/2022	PURC	Sentry Management Inc	05	8060-00		10.50	
177	06/2022	PURC	Sentry Management Inc	05	8060-00		1.40	
178	06/2022	PURC	Sentry Management Inc	05	8060-00		1.45	
179	06/2022	PURC	Stonecroft Homeowners Associat	05	9170-00		83.33	
180	06/2022	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-3,115.42	
181	06/2022	PURC	TOTAL CHECKS WRITTEN	05	2010-00		3,315.42	
182	06/2022	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-3,315.42	0.00
183	06/2022	A/RJ	INTEREST CHARGES	00	4060-00		-18.24	
184	06/2022	A/RJ	INTENT TO LIEN	00	4210-00		-120.00	
185	06/2022	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		138.24	0.00
186	06/2022	J001	DEFERRED ANNUAL ASSESSMENTS	02	2032-00		3,650.00	
187	06/2022	J001	DEFERRED ANNUAL ASSESSMENTS	02	4020-00		-3,650.00	0.00
188	06/2022	J003	REVERSE 05/2022 ACCRUALS	03	2020-00		1,532.50	
189	06/2022	J003	REVERSE 05/2022 ACCRUALS	03	6040-00		-1,532.50	0.00
190	06/2022	J004	JUNE ESTIMATED ACCRUALS	03	2020-00		-1,532.50	
191	06/2022	J004	MAURER LAWN CARE INC EST JUNE	03	6040-00		1,532.50	0.00
192	06/2022	J999	INTEREST EARNED - OPERATING	03	1056-00		0.56	
193	06/2022	J999	INTEREST EARNED - RESERVES	03	1066-00		0.04	
194	06/2022	J999	ALLOCATE INT EARNED - RESERVES	03	2215-00		-0.04	
195	06/2022	J999	INTEREST EARNED - OPERATING	03	4100-00		-0.56	
196	06/2022	J999	INTEREST EARNED - RESERVES	03	4340-00		-0.04	
197	06/2022	J999	ALLOCATE INT EARNED - RESERVES	03	4350-00		0.04	0.00
					AMOUNTS TOTAL			0.00
TOTAL TRANS	31							

CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
EFIELD-N	STONECROFT HOMEOWNERS ASSOCIAT	053540	06/02/2022	1015	E-F	83.33
DRAFTED	SENTRY MANAGEMENT, INC	000020	05/31/2022	1015	BAN	120.00
DRAFTED	SENTRY MANAGEMENT, INC	000020	06/06/2022	1015	BAN	592.26
100073	ST CHARLES IRRIGATION LLC	D7F8DA	05/26/2022	1015	GLO	200.00
100074	MAURER LAWN CARE INC	88EC06	06/13/2022	1015	GLO	1,795.20
ACHDRAFT	Missouri American Water	M00133	06/16/2022	1015	GLO	106.83
90000109	Cuivre River Electric Cooper	M00036	06/01/2022	1015	MAN	29.00
ACHDRAFT	Cuivre River Electric Cooper	M00036	06/24/2022	1015	GLO	388.80
						3,315.42

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

FOR 06/2022

RUN 06/28/22 13:49:08 PAGE 1  
 '\* ' = 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	780.86	124.58	656.28	IL-05/27/22	
020059	IMPERIAL &	2.31	0.02	2.29		
020062	DAVIS,FORC	2.33	0.02	2.31		
020075	BUELTERMAN	-10.00	-10.00	0.00		
020076	STENFTENAG	-10.00	-10.00	0.00		
020128	SHIPP,DANI	311.25	2.25	309.00		
030095	DOHERTY JR	2.33	0.02	2.31		
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	2,078.11	11.33	2,066.78	LN-11/04/20	
030139	HAAKE,JOSE	2.33	0.02	2.31		
030146	FKH SFR PR	-10.00	-10.00	0.00		
		-----	-----	-----		
		2,235.06	-808.47	3,043.53		

	ANNUAL
TOTAL PREPAYS	-946.71
TOTAL ARREARS	3,181.77

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

FOR 06/2022

RUN 06/28/22 13:49:08 PAGE 1  
 '\* ' = AUTOPAY

TOTAL PREPAYS  
 TOTAL ARREARS

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
----- 2,235.06	-808.47	3,043.53

	ANNUAL
TOTAL PREPAYS	-946.71
TOTAL ARREARS	3,181.77

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 06/2022

RUN 06/28/22 13:49:08 PAGE 1

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



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

FOR 06/2022

RUN 06/28/22 13:49:08 PAGE 2  
 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							200.00	2022 Annual budget=				
8040- 0	000020	SENTRY MANAGEMENT INC	402	BNKDRAFT	06/02/2022	06/02/2022	3.91	POSTAGE CHARGES	1015	06/06/2022	DRAFTED	
							-----					
							3.91					
***8060 COPIES/PRINTING/SUPPLIES							500.00	2022 Annual budget=				
8060- 0	000020	SENTRY MANAGEMENT INC	403	BNKDRAFT	06/02/2022	06/02/2022	10.50	SUPPLY CHARGES	1015	06/06/2022	DRAFTED	
8060- 0	000020	SENTRY MANAGEMENT INC	404	BNKDRAFT	06/02/2022	06/02/2022	1.40	LASER CHECK/DEP SLIP FEE	1015	06/06/2022	DRAFTED	
8060- 0	000020	SENTRY MANAGEMENT INC	405	BNKDRAFT	06/02/2022	06/02/2022	1.45	DV COPIER CHARGES	1015	06/06/2022	DRAFTED	
							-----					
							13.35					
***9170 DEFERRED MAINTENANCE							1,000.00	2022 Annual budget=				
9170- 0	053540	STONECROFT HOMEOWNERS ASSOC	253A6D	EFILED-N	06/01/2022	06/25/2022	83.33	MONTHLY RSVS 2022	1015	06/02/2022	EFILED-N	
							-----					
							83.33					
TOTAL TO PAYABLES							-----					
							3,115.42					
							=====					

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	PACIFIC WESTERN - CHECKING - PRIMARY					PRIOR BALANCE-----	53,686.18
	TOTAL CHECKS WRITTEN	0 00	PURC	062022	5	3,315.42CR	
	ENDING BALANCE					3,315.42CR	50,370.76 *
1056	FIRST HORIZON - MM - OPERATING					PRIOR BALANCE-----	30,320.61
	INTEREST EARNED - OPERATING	0 00	J999	062022	3	0.56	
	ENDING BALANCE					0.56	30,321.17 *
1066	FIRST HORIZON - MM - RESERVE					PRIOR BALANCE-----	1,877.16
	INTEREST EARNED - RESERVES	0 00	J999	062022	3	0.04	
	Stonecroft Homeowners Associat	0 00	PURC	062022	5	83.33	
	ENDING BALANCE					83.37	1,960.53 *
1070	PETTY CASH - JOHN RHOMBERG					PRIOR BALANCE-----	300.00
	ENDING BALANCE					0.00	300.00 *
1210	ASSESSMENTS					PRIOR BALANCE-----	3,043.53
	TOTAL TO ACCTS RECEIV	0 00	A/RJ	062022	0	138.24	
	ENDING BALANCE					138.24	3,181.77 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	200.00CR
	TOTAL TO ACCTS PAYABLE	0 00	PURC	062022	5	3,115.42CR	
	TOTAL CHECKS WRITTEN	0 00	PURC	062022	5	3,315.42	
	ENDING BALANCE					200.00	0.00 *
2020	ACCRUED ESTIMATED EXPENSES					PRIOR BALANCE-----	1,532.50CR
	REVERSE 05/2022 ACCRUALS	0 00	J003	062022	3	1,532.50	
	JUNE ESTIMATED ACCRUALS	0 00	J004	062022	3	1,532.50CR	
	ENDING BALANCE					0.00	1,532.50CR*
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	25,550.00CR
	DEFERRED ANNUAL ASSESSMENTS	0 00	J001	062022	2	3,650.00	
	ENDING BALANCE					3,650.00	21,900.00CR*
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	946.71CR
	ENDING BALANCE					0.00	946.71CR*

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2215	RESERVES - INTEREST					PRIOR BALANCE-----	0.14CR
	ALLOCATE INT EARNED - RESERVES	0 00	J999	062022	3	0.04CR	
				ENDING BALANCE		0.04CR	0.18CR*
2270	RESERVES - DEFERRED MAINTENANCE					PRIOR BALANCE-----	1,877.02CR
	Stonecroft Homeowners Associat	0 00	PURC	062022	5	83.33CR	
				ENDING BALANCE		83.33CR	1,960.35CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	52,239.66CR
				ENDING BALANCE		0.00	52,239.66CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	18,250.00CR
	DEFERRED ANNUAL ASSESSMENTS	0 00	J001	062022	2	3,650.00CR	
				ENDING BALANCE		3,650.00CR	21,900.00CR*
4060	LATE CHARGES					PRIOR BALANCE-----	101.95CR
	INTEREST CHARGES	0 00	A/RJ	062022	0	18.24CR	
				ENDING BALANCE		18.24CR	120.19CR*
4080	CLOSING FEES*					PRIOR BALANCE-----	200.00CR
				ENDING BALANCE		0.00	200.00CR*
4100	INTEREST - OPERATING					PRIOR BALANCE-----	2.49CR
	INTEREST EARNED - OPERATING	0 00	J999	062022	3	0.56CR	
				ENDING BALANCE		0.56CR	3.05CR*
4210	ADMINISTRATIVE FEES					PRIOR BALANCE-----	0.00
	INTENT TO LIEN	0 00	A/RJ	062022	0	120.00CR	
	Sentry Management Inc	0 00	PURC	062022	5	120.00	
				ENDING BALANCE		0.00	0.00 *
4340	INTEREST - RESERVES					PRIOR BALANCE-----	0.14CR
	INTEREST EARNED - RESERVES	0 00	J999	062022	3	0.04CR	
				ENDING BALANCE		0.04CR	0.18CR*
4350	INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	0.14

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
4350	ALLOCATE INT EARNED - RESERVES	0 00	J999	062022	3	0.04	
	ENDING BALANCE					0.04	0.18 *
6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	5,162.50
	REVERSE 05/2022 ACCRUALS	0 00	J003	062022	3	1,532.50CR	
	MAURER LAWN CARE INC EST JUNE	0 00	J004	062022	3	1,532.50	
	Maurer Lawn Care Inc	0 00	PURC	062022	5	1,795.20	
	ENDING BALANCE					1,795.20	6,957.70 *
6045	ADDITIONAL LANDSCAPE					PRIOR BALANCE-----	175.00
	ENDING BALANCE					0.00	175.00 *
6120	IRRIGATION MAINTENANCE & REPAIR					PRIOR BALANCE-----	200.00
	ENDING BALANCE					0.00	200.00 *
6140	WATER - IRRIGATION					PRIOR BALANCE-----	53.47
	Missouri American Water	0 00	PURC	062022	5	106.83	
	ENDING BALANCE					106.83	160.30 *
7910	ELECTRIC					PRIOR BALANCE-----	2,051.00
	Cuivre River Electric Cooper	0 00	PURC	062022	5	29.00	
	Cuivre River Electric Cooper	0 00	PURC	062022	5	388.80	
	ENDING BALANCE					417.80	2,468.80 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	2,875.00
	Sentry Management Inc	0 00	PURC	062022	5	575.00	
	ENDING BALANCE					575.00	3,450.00 *
8040	POSTAGE					PRIOR BALANCE-----	101.23
	Sentry Management Inc	0 00	PURC	062022	5	3.91	
	ENDING BALANCE					3.91	105.14 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	338.10
	Sentry Management Inc	0 00	PURC	062022	5	10.50	
	Sentry Management Inc	0 00	PURC	062022	5	1.40	
	Sentry Management Inc	0 00	PURC	062022	5	1.45	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
						ENDING BALANCE	13.35 351.45 *
8080	CPA SERVICES					PRIOR BALANCE-----	325.00
						ENDING BALANCE	0.00 325.00 *
8230	BANK CHARGES					PRIOR BALANCE-----	25.00CR
						ENDING BALANCE	0.00 25.00CR*
9170	DEFERRED MAINTENANCE					PRIOR BALANCE-----	416.69
	Stonecroft Homeowners Associat	0	00-PURC	062022	5		83.33
						ENDING BALANCE	83.33 500.02 *

TOTAL ITEMS : 31