

053540
STONECROFT HOMEOWNERS ASSOCIATION

FINANCIAL REPORT
August 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	08/25/2022

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	43,255.69		43,255.69
1057 PACIFIC WESTERN - MM - OPERATING	30,322.70		30,322.70
1065 PACIFIC WESTERN - MM - RESERVE		2,127.34	2,127.34
1070 PETTY CASH - JOHN RHOMBERG	300.00		300.00
	-----	-----	-----
	73,878.39	2,127.34	76,005.73
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	2,428.23		2,428.23
	-----	-----	-----
	2,428.23	0.00	2,428.23
PREPAID ASSETS			
	-----	-----	-----
	0.00	0.00	0.00
	-----	-----	-----
TOTAL ASSETS	<u>76,306.62</u>	<u>2,127.34</u>	<u>78,433.96</u>

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

		OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES				
2010	ACCOUNTS PAYABLE	1,101.00		1,101.00
2020	ACCRUED ESTIMATED EXPENSES	1,532.50		1,532.50
2032	DEFERRED ANNUAL ASSESSMENT	14,600.00		14,600.00
2130	PREPAID ASSESSMENTS	946.71		946.71
		-----	-----	-----
		18,180.21	0.00	18,180.21
RESTRICTED EQUITY - RESERVES				
2215	RESERVES - INTEREST		0.33	0.33
2270	RESERVES - DEFERRED MAINTENANCE SPENT FROM RESERVES		2,127.01	2,127.01
		-----	-----	-----
		0.00	2,127.34	2,127.34
OPERATING EQUITY				
2650	PRIOR YEAR SURPLUS (DEFICIT)	52,239.66		52,239.66
2670	CURRENT YEAR SURPLUS (DEFICIT)	5,886.75		5,886.75
		-----	-----	-----
		58,126.41	0.00	58,126.41
		-----	-----	-----
	TOTAL LIABILITIES & EQUITY	76,306.62	2,127.34	78,433.96
		=====	=====	=====

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 AUGUST 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	8 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	29,200.00	29,200.00	0.00	43,800
4060 LATE CHARGES	18.24	0.00	18.24	156.67	0.00	156.67	0
4080 CLOSING FEES*	0.00	0.00	0.00	200.00	0.00	200.00	0
4100 INTEREST - OPERATING	1.05	0.00	1.05	4.58	0.00	4.58	0
4340 INTEREST - RESERVES	0.12	0.00	0.12	0.33	0.00	0.33	0
4350 INTEREST ALLOC TO RESERVES	- 0.12	0.00	- 0.12	- 0.33	0.00	- 0.33	0
4970	3,669.29	3,650.00	19.29	29,561.25	29,200.00	361.25	43,800
4980 TOTAL INCOME	3,669.29	3,650.00	19.29	29,561.25	29,200.00	361.25	43,800
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	906.00	1,532.50	-626.50	9,746.70	12,260.00	-2,513.30	18,390
6045 ADDITIONAL LANDSCAPE	0.00	83.33	- 83.33	175.00	666.68	-491.68	1,000
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	58.33	- 58.33	200.00	466.68	-266.68	700
6140 WATER - IRRIGATION	129.59	0.00	129.59	407.77	0.00	407.77	0
6240 TREE TRIM & REMOVAL	0.00	416.67	-416.67	0.00	3,333.32	-3,333.32	5,000
6241 GUARD SHACK MAINTENANCE/REPAIR	0.00	8.33	- 8.33	0.00	66.68	- 66.68	100
6380 SIGN MAINTENANCE NORTH SIGNAGE	0.00	33.33	- 33.33	0.00	266.68	-266.68	400
6431 FENCE REPAIR	0.00	41.67	- 41.67	0.00	333.32	-333.32	500

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 AUGUST 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	8 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6599	1,035.59	2,174.16	-1,138.57	10,529.47	17,393.36	-6,863.89	26,090
UTILITIES							
7910 ELECTRIC	410.47	416.67	- 6.20	3,326.07	3,333.32	- 7.25	5,000
7999	410.47	416.67	- 6.20	3,326.07	3,333.32	- 7.25	5,000
ADMINISTRATIVE							
8020 MANAGEMENT FEE	575.00	575.00	0.00	4,600.00	4,600.00	0.00	6,900
8040 POSTAGE	4.40	16.67	- 12.27	113.78	133.32	- 19.54	200
8060 COPIES/PRINTING/SUPPLIES	15.30	41.67	- 26.37	380.50	333.32	47.18	500
8080 CPA SERVICES	0.00	29.17	- 29.17	325.00	233.32	91.68	350
8100 LEGAL EXPENSE	0.00	16.67	- 16.67	0.00	133.32	-133.32	200
8230 BANK CHARGES	0.00	5.00	- 5.00	- 25.00	40.00	- 65.00	60
8479	594.70	684.18	- 89.48	5,394.28	5,473.28	- 79.00	8,210
INSURANCE							
8481 PROPERTY INSURANCE	928.00	291.67	636.33	3,758.00	2,333.32	1,424.68	3,500
8499	928.00	291.67	636.33	3,758.00	2,333.32	1,424.68	3,500

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 AUGUST 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	8 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	666.68	666.68	0.00	1,000
9299	83.33	83.33	0.00	666.68	666.68	0.00	1,000
9980 TOTAL EXPENSES	3,052.09	3,650.01	-597.92	23,674.50	29,199.96	-5,525.46	43,800
9990 GAIN (LOSS)	617.20	(0.01)	(617.21)	5,886.75	0.04	(5,886.71)	0

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
233	08/2022	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		610.00	
234	08/2022	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		375.02	
235	08/2022	A/RJ	TRAN FUNDS 1056 TO 1057	00	1056-00		-30,322.70	
236	08/2022	A/RJ	TRAN FUNDS 1056 TO 1057	00	1057-00		30,322.70	
237	08/2022	A/RJ	TRAN FUNDS 1066 TO 1065	00	1065-00		0.03	
238	08/2022	A/RJ	TRAN FUNDS 1066 TO 1065	00	1066-00		-0.03	
239	08/2022	A/RJ	INTEREST CHARGES	00	4060-00		-18.24	
240	08/2022	A/RJ	COLLECTION FEES	00	4210-00		-195.00	
241	08/2022	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		-771.78	0.00
242	08/2022	PURC	Stonecroft Homeowners Associat	05	1065-00		2,043.86	
243	08/2022	PURC	Stonecroft Homeowners Associat	05	1065-00		83.33	
244	08/2022	PURC	Stonecroft Homeowners Associat	05	2270-00		-83.33	
245	08/2022	PURC	Sentry Management Inc	05	4210-00		195.00	
246	08/2022	PURC	Maurer Lawn Care Inc	05	6040-00		906.00	
247	08/2022	PURC	Missouri American Water	05	6140-00		129.59	
248	08/2022	PURC	Cuivre River Electric Cooper	05	7910-00		26.00	
249	08/2022	PURC	Cuivre River Electric Cooper	05	7910-00		384.47	
250	08/2022	PURC	Sentry Management Inc	05	8020-00		575.00	
251	08/2022	PURC	Sentry Management Inc	05	8040-00		3.87	
252	08/2022	PURC	Sentry Management Inc	05	8040-00		0.53	
253	08/2022	PURC	Sentry Management Inc	05	8060-00		10.35	
254	08/2022	PURC	Sentry Management Inc	05	8060-00		1.75	
255	08/2022	PURC	Sentry Management Inc	05	8060-00		3.05	
256	08/2022	PURC	Sentry Management Inc	05	8060-00		0.15	
257	08/2022	PURC	Auto Owners Insurance	05	8481-00		897.00	
258	08/2022	PURC	Auto Owners Insurance	05	8481-00		31.00	
259	08/2022	PURC	Stonecroft Homeowners Associat	05	9170-00		83.33	
260	08/2022	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-5,290.95	
261	08/2022	PURC	TOTAL CHECKS WRITTEN	05	2010-00		4,608.75	
262	08/2022	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-2,564.89	
263	08/2022	PURC	TOTAL CHECKS WRITTEN	05	1066-00		-2,043.86	0.00
264	08/2022	J001	DEFERRED ANNUAL ASSESSMENTS	02	2032-00		3,650.00	
265	08/2022	J001	DEFERRED ANNUAL ASSESSMENTS	02	4020-00		-3,650.00	0.00
266	08/2022	J002	ADJ PPD ASSESSMENTS TO CURRENT	02	1210-00		0.00	
267	08/2022	J002	ADJ PPD ASSESSMENTS TO CURRENT	02	2130-00		0.00	0.00
268	08/2022	J003	REVERSE 07/2022 ACCRUALS	03	2020-00		1,532.50	
269	08/2022	J003	REVERSE 07/2022 ACCRUALS	03	6040-00		-1,532.50	0.00
270	08/2022	J004	ESTIMATED AUGUST ACCRUAL	03	2020-00		-1,532.50	

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
271	08/2022	J004	MAURER LAWN CARE AUGUST EST	03	6040	-00	1,532.50	0.00
272	08/2022	J999	INTEREST EARNED - OPERATING	03	1057	-00	0.00	
273	08/2022	J999	INTEREST EARNED - RESERVES	03	1065	-00	0.12	
274	08/2022	J999	ALLOCATE INT EARNED - RESERVES	03	2215	-00	-0.12	
275	08/2022	J999	INTEREST EARNED - OPERATING	03	4100	-00	0.00	
276	08/2022	J999	INTEREST EARNED - RESERVES	03	4340	-00	-0.12	
277	08/2022	J999	ALLOCATE INT EARNED - RESERVES	03	4350	-00	0.12	
278	08/2022	J999	INTEREST EARNED - OPERATING	03	1056	-00	1.05	
279	08/2022	J999	INTEREST EARNED - OPERATING	03	4100	-00	-1.05	0.00
AMOUNTS TOTAL							0.00	
TOTAL TRANS		47						

CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
EFILED	STONECROFT HOMEOWNERS ASSOCIAT	053540	08/02/2022	1015	E-F	83.33
DRAFTED	SENTRY MANAGEMENT, INC	000020	08/08/2022	1015	BAN	594.70
20000	STONECROFT HOMEOWNERS ASSOCIAT	053540	07/26/2022	1066	AUT	2,043.86
100077	AUTO OWNERS INSURANCE	006555	07/26/2022	1015	GLO	897.00
100078	AUTO OWNERS INSURANCE	006555	08/25/2022	1015	G G	31.00
ACHDRAFT	Cuivre River Electric Cooper	M00036	07/26/2022	1015	GLO	30.00
ACHDRAFT	Cuivre River Electric Cooper	M00036	07/26/2022	1015	GLO	388.80
ACHDRAFT	Missouri American Water	M00133	08/16/2022	1015	GLO	129.59
ACHDRAFT	Cuivre River Electric Cooper	M00036	08/23/2022	1015	GLO	26.00
ACHDRAFT	Cuivre River Electric Cooper	M00036	08/23/2022	1015	GLO	384.47
						4,608.75

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

FOR 08/2022

RUN 06/01/23 09:06:24 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		
020059	IMPERIAL &	2.35	0.02	2.33		
020062	DAVIS,FORC	2.37	0.02	2.35		
020075	BUELTERMAN	-10.00	-10.00	0.00		
020076	STENFTENAG	-10.00	-10.00	0.00		
020128	SHIPP,DANI	315.75	2.25	313.50	IL-04/13/23	
030095	DOHERTY JR	2.37	0.02	2.35		
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	2,100.77	11.33	2,089.44	LN-11/04/20	
030139	HAAKE,JOSE	2.37	0.02	2.35		
030146	FKH SFR PR	-10.00	-10.00	0.00		
		-----	-----	-----		
		1,481.52	-933.05	2,414.57		

	ANNUAL
TOTAL PREPAYS	-946.71
TOTAL ARREARS	2,428.23

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

FOR 08/2022

RUN 06/01/23 09:06:24 PAGE 1
 '* ' = AUTOPAY

TOTAL PREPAYS
 TOTAL ARREARS

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
----- 1,481.52	----- -933.05	----- 2,414.57

TOTAL PREPAYS	ANNUAL -946.71
TOTAL ARREARS	2,428.23

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 08/2022

VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
000020	SENTRY MANAGEMENT INC	-195.00	-195.00	0.00	0.00	0.00
88EC06	MAURER LAWN CARE INC	-906.00	-906.00	0.00	0.00	0.00
TOTALS >>>>		-1,101.00	-1,101.00	0.00	0.00	0.00

***1065 PACIFIC WESTERN - MM - RESERVE
 1065- 0 053540 STONECROFT HOMEOWNERS ASSOC 06E710 07.26.22 07/26/2022 08/25/2022 2,043.86 TRNS 1066 BALANCE TO 1065 PACW 1066 07/26/2022 CHK# 20000
 1065- 0 053540 STONECROFT HOMEOWNERS ASSOC 1C43F9 EFILED 08/01/2022 08/25/2022 83.33 MONTHLY RSVS 2022 1015 08/02/2022 EFILED

 2,127.19

***2270 RESERVES - DEFERRED MAINTENANCE
 2270- 0 053540 STONECROFT HOMEOWNERS ASSOC 1C43F9 EFILED 08/01/2022 08/25/2022 -83.33 MONTHLY RSVS 2022 1015 08/02/2022 EFILED

 -83.33

***4210 ADMINISTRATIVE FEES 2022 Annual budget= 0.00
 4210- 0 000020 SENTRY MANAGEMENT INC 418 BNKDRAFT 08/25/2022 08/25/2022 195.00 LIEN FEES/ ATTY COLL PKG 1015 08/31/2022 DRAFTED

 195.00

***6040 CONTRACTED LAWN SERVICE 2022 Annual budget= 18,390.00
 6040- 0 88EC06 MAURER LAWN CARE INC ADEA98 20220727 08/23/2022 08/25/2022 906.00 07/08 07/19/22 MOWING TRIMMIN 1015 08/26/2022 CHK# 100079

 906.00

***6140 WATER - IRRIGATION 2022 Annual budget= 0.00
 6140- 0 M00133 MISSOURI AMERICAN WATER D8575A 10172200 08/09/2022 08/25/2022 129.59 1017-220000375652 07/09-08/08 1015 08/16/2022 ACH#90000115

 129.59

***7910 ELECTRIC 2022 Annual budget= 5,000.00
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE C57748 94998002 08/15/2022 08/25/2022 26.00 94998-002 07/16-08/13 1015 08/23/2022 ACH#90000116
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE E01934 94998001 08/15/2022 08/25/2022 384.47 94998-001 07/18-08/15 1015 08/23/2022 ACH#90000117

 410.47

***8020 MANAGEMENT FEE 2022 Annual budget= 6,900.00
 8020- 0 000020 SENTRY MANAGEMENT INC 411 BNKDRAFT 08/01/2022 08/01/2022 575.00 MANAGEMENT FEE 1015 08/08/2022 DRAFTED

 575.00

***8040 POSTAGE 2022 Annual budget= 200.00
 8040- 0 000020 SENTRY MANAGEMENT INC 412 BNKDRAFT 08/02/2022 08/02/2022 3.87 POSTAGE CHARGES 1015 08/08/2022 DRAFTED
 8040- 0 000020 SENTRY MANAGEMENT INC 416 BNKDRAFT 08/02/2022 08/02/2022 0.53 DV POSTAGE CHARGES 1015 08/08/2022 DRAFTED

 4.40

***8060 COPIES/PRINTING/SUPPLIES 2022 Annual budget= 500.00
 8060- 0 000020 SENTRY MANAGEMENT INC 413 BNKDRAFT 08/02/2022 08/02/2022 10.35 SUPPLY CHARGES 1015 08/08/2022 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 414 BNKDRAFT 08/02/2022 08/02/2022 1.75 LASER CHECK/DEP SLIP FEE 1015 08/08/2022 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 415 BNKDRAFT 08/02/2022 08/02/2022 3.05 DV COPIER CHARGES 1015 08/08/2022 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 417 BNKDRAFT 08/02/2022 08/02/2022 0.15 DV SUPPLY CHARGES 1015 08/08/2022 DRAFTED

 15.30

***8481 PROPERTY INSURANCE 2022 Annual budget= 3,500.00
 8481- 0 006555 AUTO OWNERS INSURANCE C2C404 7.12.22 07/12/2022 08/25/2022 897.00 013025434 TAIL PROT 08/01/22 1015 07/26/2022 CHK# 100077
 8481- 0 006555 AUTO OWNERS INSURANCE 4799A0 08.12.22 08/12/2022 08/25/2022 31.00 013025434 INS PREM 8/12/22 1015 08/25/2022 CHK# 100078

 928.00

***9170 DEFERRED MAINTENANCE 2022 Annual budget= 1,000.00
 9170- 0 053540 STONECROFT HOMEOWNERS ASSOC 1C43F9 EFILED 08/01/2022 08/25/2022 83.33 MONTHLY RSVS 2022 1015 08/02/2022 EFILED

 83.33

TOTAL TO PAYABLES -----
 5,290.95
 =====

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	PACIFIC WESTERN - CHECKING - PRIMARY					PRIOR BALANCE-----	44,835.56
	TOTAL CHECKS RECEIVED	0	00-A/RJ	082022	0	610.00	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	082022	0	375.02	
	TOTAL CHECKS WRITTEN	0	00-PURC	082022	5	2,564.89CR	
	ENDING BALANCE					1,579.87CR	43,255.69 *
1056	FIRST HORIZON - MM - OPERATING					PRIOR BALANCE-----	30,321.65
	TRAN FUNDS 1056 TO 1057	0	00-A/RJ	082022	0	30,322.70CR	
	INTEREST EARNED - OPERATING	0	00-J999	082022	3	1.05	
	ENDING BALANCE					30,321.65CR	0.00 *
1057	PACIFIC WESTERN - MM - OPERATING					PRIOR BALANCE-----	0.00
	TRAN FUNDS 1056 TO 1057	0	00-A/RJ	082022	0	30,322.70	
	INTEREST EARNED - OPERATING	0	00-J999	082022	3	0.00	
	ENDING BALANCE					30,322.70	30,322.70 *
1065	PACIFIC WESTERN - MM - RESERVE					PRIOR BALANCE-----	0.00
	TRAN FUNDS 1066 TO 1065	0	00-A/RJ	082022	0	0.03	
	INTEREST EARNED - RESERVES	0	00-J999	082022	3	0.12	
	Stonecroft Homeowners Associat	0	00-PURC	082022	5	2,043.86	
	Stonecroft Homeowners Associat	0	00-PURC	082022	5	83.33	
	ENDING BALANCE					2,127.34	2,127.34 *
1066	FIRST HORIZON - MM - RESERVE					PRIOR BALANCE-----	2,043.89
	TRAN FUNDS 1066 TO 1065	0	00-A/RJ	082022	0	0.03CR	
	TOTAL CHECKS WRITTEN	0	00-PURC	082022	5	2,043.86CR	
	ENDING BALANCE					2,043.89CR	0.00 *
1070	PETTY CASH - JOHN RHOMBERG					PRIOR BALANCE-----	300.00
	ENDING BALANCE					0.00	300.00 *
1210	ASSESSMENTS					PRIOR BALANCE-----	3,200.01
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	082022	0	771.78CR	
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J002	082022	2	0.00	
	ENDING BALANCE					771.78CR	2,428.23 *

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	418.80CR
	TOTAL TO ACCTS PAYABLE	0 00	-PURC	082022	5	5,290.95CR	
	TOTAL CHECKS WRITTEN	0 00	-PURC	082022	5	4,608.75	
				ENDING BALANCE		682.20CR	1,101.00CR*
2020	ACCRUED ESTIMATED EXPENSES					PRIOR BALANCE-----	1,532.50CR
	REVERSE 07/2022 ACCRUALS	0 00	-J003	082022	3	1,532.50	
	ESTIMATED AUGUST ACCRUAL	0 00	-J004	082022	3	1,532.50CR	
				ENDING BALANCE		0.00	1,532.50CR*
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	18,250.00CR
	DEFERRED ANNUAL ASSESSMENTS	0 00	-J001	082022	2	3,650.00	
				ENDING BALANCE		3,650.00	14,600.00CR*
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	946.71CR
	ADJ PPD ASSESSMENTS TO CURRENT	0 00	-J002	082022	2	0.00	
				ENDING BALANCE		0.00	946.71CR*
2215	RESERVES - INTEREST					PRIOR BALANCE-----	0.21CR
	ALLOCATE INT EARNED - RESERVES	0 00	-J999	082022	3	0.12CR	
				ENDING BALANCE		0.12CR	0.33CR*
2270	RESERVES - DEFERRED MAINTENANCE					PRIOR BALANCE-----	2,043.68CR
	Stonecroft Homeowners Associat	0 00	-PURC	082022	5	83.33CR	
				ENDING BALANCE		83.33CR	2,127.01CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	52,239.66CR
				ENDING BALANCE		0.00	52,239.66CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	25,550.00CR
	DEFERRED ANNUAL ASSESSMENTS	0 00	-J001	082022	2	3,650.00CR	
				ENDING BALANCE		3,650.00CR	29,200.00CR*
4060	LATE CHARGES					PRIOR BALANCE-----	138.43CR
	INTEREST CHARGES	0 00	-A/RJ	082022	0	18.24CR	
				ENDING BALANCE		18.24CR	156.67CR*

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
4080	CLOSING FEES*					PRIOR BALANCE-----	200.00CR
						ENDING BALANCE	200.00CR*
4100	INTEREST - OPERATING					PRIOR BALANCE-----	3.53CR
	INTEREST EARNED - OPERATING	0 00	J999	082022	3	0.00	
	INTEREST EARNED - OPERATING	0 00	J999	082022	3	1.05CR	
						ENDING BALANCE	4.58CR*
4210	ADMINISTRATIVE FEES					PRIOR BALANCE-----	0.00
	COLLECTION FEES	0 00	A/RJ	082022	0	195.00CR	
	Sentry Management Inc	0 00	PURC	082022	5	195.00	
						ENDING BALANCE	0.00 *
4340	INTEREST - RESERVES					PRIOR BALANCE-----	0.21CR
	INTEREST EARNED - RESERVES	0 00	J999	082022	3	0.12CR	
						ENDING BALANCE	0.33CR*
4350	INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	0.21
	ALLOCATE INT EARNED - RESERVES	0 00	J999	082022	3	0.12	
						ENDING BALANCE	0.33 *
6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	8,840.70
	REVERSE 07/2022 ACCRUALS	0 00	J003	082022	3	1,532.50CR	
	MAURER LAWN CARE AUGUST EST	0 00	J004	082022	3	1,532.50	
	Maurer Lawn Care Inc	0 00	PURC	082022	5	906.00	
						ENDING BALANCE	9,746.70 *
6045	ADDITIONAL LANDSCAPE					PRIOR BALANCE-----	175.00
						ENDING BALANCE	175.00 *
6120	IRRIGATION MAINTENANCE & REPAIR					PRIOR BALANCE-----	200.00
						ENDING BALANCE	200.00 *
6140	WATER - IRRIGATION					PRIOR BALANCE-----	278.18
	Missouri American Water	0 00	PURC	082022	5	129.59	
						ENDING BALANCE	407.77 *

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
7910	ELECTRIC					PRIOR BALANCE-----	2,915.60
	Cuivre River Electric Cooper	0 00-	PURC	082022	5	26.00	
	Cuivre River Electric Cooper	0 00-	PURC	082022	5	384.47	
				ENDING BALANCE		410.47	3,326.07 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	4,025.00
	Sentry Management Inc	0 00-	PURC	082022	5	575.00	
				ENDING BALANCE		575.00	4,600.00 *
8040	POSTAGE					PRIOR BALANCE-----	109.38
	Sentry Management Inc	0 00-	PURC	082022	5	3.87	
	Sentry Management Inc	0 00-	PURC	082022	5	0.53	
				ENDING BALANCE		4.40	113.78 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	365.20
	Sentry Management Inc	0 00-	PURC	082022	5	10.35	
	Sentry Management Inc	0 00-	PURC	082022	5	1.75	
	Sentry Management Inc	0 00-	PURC	082022	5	3.05	
	Sentry Management Inc	0 00-	PURC	082022	5	0.15	
				ENDING BALANCE		15.30	380.50 *
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*
8481	PROPERTY INSURANCE					PRIOR BALANCE-----	2,830.00
	Auto Owners Insurance	0 00-	PURC	082022	5	897.00	
	Auto Owners Insurance	0 00-	PURC	082022	5	31.00	
				ENDING BALANCE		928.00	3,758.00 *
9170	DEFERRED MAINTENANCE					PRIOR BALANCE-----	583.35
	Stonecroft Homeowners Associat	0 00-	PURC	082022	5	83.33	
				ENDING BALANCE		83.33	666.68 *

COA DESCRIPTION EMP# DV-CK# DATE SRC CURR PERIOD BAL YTD

TOTAL ITEMS : 47