

053540
STONECROFT HOMEOWNERS ASSOCIATION

FINANCIAL REPORT
March 2023

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
8060	COPIES/PRINTING/SUPPLIES	OVER MONTHLY BUDGETED AMOUNT	03/25/2023

STONECROFT HOMEOWNERS ASSOCIATION
 B A L A N C E S H E E T
 March 2023

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	67,190.31		67,190.31
1057 PACIFIC WESTERN - MM - OPERATING	30,482.19		30,482.19
1065 PACIFIC WESTERN - MM - RESERVE		2,798.90	2,798.90
1070 PETTY CASH - JOHN RHOMBERG	300.00		300.00
	-----	-----	-----
	97,972.50	2,798.90	100,771.40
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	5,267.56		5,267.56
	-----	-----	-----
	5,267.56	0.00	5,267.56
PREPAID ASSETS			
	-----	-----	-----
	0.00	0.00	0.00
	-----	-----	-----
TOTAL ASSETS	<u>103,240.06</u>	<u>2,798.90</u>	<u>106,038.96</u>

STONECROFT HOMEOWNERS ASSOCIATION
 B A L A N C E S H E E T
 March 2023

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2020 ACCRUED ESTIMATED EXPENSES	9.29		9.29
2032 DEFERRED ANNUAL ASSESSMENT	36,135.00		36,135.00
2130 PREPAID ASSESSMENTS	337.29		337.29
	-----	-----	-----
	36,481.58	0.00	36,481.58
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		7.59	7.59
2270 RESERVES - DEFERRED MAINTENANCE SPENT FROM RESERVES		2,791.31	2,791.31
	-----	-----	-----
	0.00	2,798.90	2,798.90
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	61,098.96		61,098.96
2670 CURRENT YEAR SURPLUS (DEFICIT)	5,659.52		5,659.52
	-----	-----	-----
	66,758.48	0.00	66,758.48
	-----	-----	-----
TOTAL LIABILITIES & EQUITY	<u>103,240.06</u>	<u>2,798.90</u>	<u>106,038.96</u>

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MARCH 2023

	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	4,015.00	4,015.00	0.00	12,045.00	12,045.00	0.00	48,180
4060 LATE CHARGES	39.36	0.00	39.36	112.54	0.00	112.54	0
4100 INTEREST - OPERATING	26.82	0.00	26.82	86.09	0.00	86.09	0
4340 INTEREST - RESERVES	2.46	0.00	2.46	7.59	0.00	7.59	0
4350 INTEREST ALLOC TO RESERVES	- 2.46	0.00	- 2.46	- 7.59	0.00	- 7.59	0
4970	4,081.18	4,015.00	66.18	12,243.63	12,045.00	198.63	48,180
4980 TOTAL INCOME	4,081.18	4,015.00	66.18	12,243.63	12,045.00	198.63	48,180
EXPENSES							
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	0.00	1,665.83	-1,665.83	0.00	4,997.53	-4,997.53	19,990
6045 ADDITIONAL LANDSCAPE	0.00	416.67	-416.67	2,516.22	1,249.97	1,266.25	5,000
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	20.83	- 20.83	0.00	62.53	- 62.53	250
6140 WATER - IRRIGATION	9.29	58.33	- 49.04	27.87	175.03	-147.16	700
6240 TREE TRIM & REMOVAL	0.00	250.00	-250.00	177.39	750.00	-572.61	3,000
6241 GUARD SHACK MAINTENANCE/REPAIR	0.00	16.67	- 16.67	0.00	49.97	- 49.97	200
6380 SIGN MAINTENANCE NORTH SIGNAGE	0.00	8.33	- 8.33	0.00	25.03	- 25.03	100
6431 FENCE REPAIR	0.00	41.67	- 41.67	0.00	124.97	-124.97	500
6599	9.29	2,478.33	-2,469.04	2,721.48	7,435.03	-4,713.55	29,740

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MARCH 2023

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	3 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
UTILITIES							
7910 ELECTRIC	415.80	400.00	15.80	1,253.40	1,200.00	53.40	4,800
7999	415.80	400.00	15.80	1,253.40	1,200.00	53.40	4,800
ADMINISTRATIVE							
8020 MANAGEMENT FEE	604.00	604.00	0.00	1,812.00	1,812.00	0.00	7,248
8040 POSTAGE	16.35	16.67	- 0.32	20.58	49.97	- 29.39	200
8060 COPIES/PRINTING/SUPPLIES	100.00	41.67	58.33	116.15	124.97	- 8.82	500
8080 CPA SERVICES	0.00	29.17	- 29.17	335.00	87.47	247.53	350
8100 LEGAL EXPENSE	0.00	16.67	- 16.67	0.00	49.97	- 49.97	200
8230 BANK CHARGES	0.00	7.50	- 7.50	0.00	22.50	- 22.50	90
8479	720.35	715.68	4.67	2,283.73	2,146.88	136.85	8,588
INSURANCE							
8481 PROPERTY INSURANCE	0.00	312.50	-312.50	0.00	937.50	-937.50	3,750
8499	0.00	312.50	-312.50	0.00	937.50	-937.50	3,750
RESTRICTED TRANSFERS TO RESERVES							
9170 DEFERRED MAINTENANCE	108.50	108.50	0.00	325.50	325.50	0.00	1,302
9299	108.50	108.50	0.00	325.50	325.50	0.00	1,302

STONECROFT HOMEOWNERS ASSOCIATION
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MARCH 2023

	----- CURRENT PERIOD -----	----- MONTHLY BUDGET -----	----- MONTHLY VARIANCE -----	----- 3 MONTH PERIOD -----	----- Y-T-D BUDGET -----	----- Y-T-D VARIANCE -----	----- ANNUAL BUDGET -----
9980 TOTAL EXPENSES	1,253.94	4,015.01	-2,761.07	6,584.11	12,044.91	-5,460.80	48,180
9990 GAIN (LOSS)	<u>2,827.24</u>	<u>(0.01)</u>	<u>(2,827.25)</u>	<u>5,659.52</u>	<u>0.09</u>	<u>(5,659.43)</u>	<u>0</u>

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL	
81	03/2023	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		690.00		
82	03/2023	A/RJ	TOTAL CHECKS RECEIVED	00	1015-00		10.38		
83	03/2023	A/RJ	INTEREST CHARGES	00	4060-00		-39.36		
84	03/2023	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		-661.02	0.00	
85	03/2023	PURC	Stonecroft Homeowners Associat	05	1065-00		108.50		
86	03/2023	PURC	Stonecroft Homeowners Associat	05	2270-00		-108.50		
87	03/2023	PURC	Missouri American Water	05	6140-00		9.29		
88	03/2023	PURC	Cuivre River Electric Cooper	05	7910-00		27.00		
89	03/2023	PURC	Cuivre River Electric Cooper	05	7910-00		388.80		
90	03/2023	PURC	Sentry Management Inc	05	8020-00		604.00		
91	03/2023	PURC	Sentry Management Inc	05	8040-00		15.54		
92	03/2023	PURC	Sentry Management Inc	05	8040-00		0.81		
93	03/2023	PURC	Sentry Management Inc	05	8060-00		99.00		
94	03/2023	PURC	Sentry Management Inc	05	8060-00		1.00		
95	03/2023	PURC	Stonecroft Homeowners Associat	05	9170-00		108.50		
96	03/2023	PURC	TOTAL TO ACCTS PAYABLE	05	2010-00		-1,253.94		
97	03/2023	PURC	TOTAL CHECKS WRITTEN	05	2010-00		1,588.94		
98	03/2023	PURC	TOTAL CHECKS WRITTEN	05	1015-00		-1,588.94	0.00	
99	03/2023	J001	DEFERRED ANNUAL ASSESSMENTS	02	2032-00		4,015.00		
100	03/2023	J001	DEFERRED ANNUAL ASSESSMENTS	02	4020-00		-4,015.00	0.00	
101	03/2023	J002	ADJ PPD ASSESSMENTS TO CURRENT	02	1210-00		0.00		
102	03/2023	J002	ADJ PPD ASSESSMENTS TO CURRENT	02	2130-00		0.00	0.00	
103	03/2023	J003	REVERSE 02/2023 ACCRUALS	03	2020-00		9.29		
104	03/2023	J003	REVERSE 02/2023 ACCRUALS	03	6140-00		-9.29	0.00	
105	03/2023	J004	ESTIMATED MARCH ACCRUAL	03	2020-00		-9.29		
106	03/2023	J004	MISSOURI WATER MARCH EST	03	6140-00		9.29	0.00	
107	03/2023	J999	INTEREST EARNED - OPERATING	03	1057-00		26.82		
108	03/2023	J999	INTEREST EARNED - RESERVES	03	1065-00		2.46		
109	03/2023	J999	ALLOCATE INT EARNED - RESERVES	03	2215-00		-2.46		
110	03/2023	J999	INTEREST EARNED - OPERATING	03	4100-00		-26.82		
111	03/2023	J999	INTEREST EARNED - RESERVES	03	4340-00		-2.46		
112	03/2023	J999	ALLOCATE INT EARNED - RESERVES	03	4350-00		2.46	0.00	
AMOUNTS TOTAL								0.00	
TOTAL TRANS		32							

CHECK REGISTER 053540 STONECROFT HOMEOWNERS ASSOCIATION

FOR 03/2023

RUN 06/01/23 09:02:08 PAGE 1

CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
-----	-----	-----	-----	-----	-----	-----
EFILED	STONECROFT HOMEOWNERS ASSOCIAT	053540	03/13/2023	1015	E-F	108.50
DRAFTED	SENTRY MANAGEMENT, INC	000020	03/07/2023	1015	BAN	720.35
100086	FAVAZZA & ASSOCIATES LLC	M00046	03/02/2023	1015	GLO	335.00
ACHDRAFT	Missouri American Water	M00133	03/20/2023	1015	GLO	9.29
ACHDRAFT	Cuivre River Electric Cooper	M00036	03/23/2023	1015	GLO	27.00
ACHDRAFT	Cuivre River Electric Cooper	M00036	03/23/2023	1015	GLO	388.80
						1,588.94
						=====

NO ZERO AMOUNTS LISTED

'*' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE	COLLECTION	CLOSINGS
010007	BURKE,ANTH	334.96	2.48	332.48		
010019	CENTRACCHI	-2.25	-2.25	0.00		
010023	LATAS,RICH	-310.00	-310.00	0.00		
010030	SHAW,CHARL	2.50	0.02	2.48		
010036	THANDAL,JA	30.46	0.23	30.23		
010051	GAIRANI JR	-2.25	-2.25	0.00		
020056	MONTANARO,	334.96	2.48	332.48	IL-04/13/23	
020057	EWING & CI	334.96	2.48	332.48		
020059	IMPERIAL &	337.43	2.49	334.94		
020062	DAVIS,FORC	-0.54	-0.54	0.00		
020068	GASKIN,JEF	334.96	2.48	332.48	IL-04/13/23	
020076	STENFTENAG	-10.00	-10.00	0.00		
020082	THURMAN,RU	334.96	2.48	332.48	IL-04/13/23	
020093	KERN,BRADL	2.50	0.02	2.48		
020124	MORAN,ROBE	334.96	2.48	332.48		
020128	SHIPP,DANI	331.88	2.44	329.44	IL-04/13/23	
030095	DOHERTY JR	2.51	0.02	2.49		
030098	GRIFFITTS,	30.50	0.23	30.27		
030136	MATTINGLY,	-2.25	-2.25	0.00		
030137	WATTERS,CH	2,515.02	13.80	2,501.22	LN-11/04/20	
030139	HAAKE,JOSE	5.00	0.04	4.96		
030146	FKH SFR PR	-10.00	-10.00	0.00		
		-----	-----	-----		
		4,930.27	-303.12	5,233.39		

	ANNUAL
TOTAL PREPAYS	-337.29
TOTAL ARREARS	5,267.56

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

FOR 03/2023

RUN 06/01/23 09:02:08 PAGE 1
 '* ' = AUTOPAY

TOTAL PREPAYS
 TOTAL ARREARS

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	ANNUAL CURRENT	ANNUAL PAST DUE
----- 4,930.27	----- -303.12	----- 5,233.39

TOTAL PREPAYS	ANNUAL -337.29
TOTAL ARREARS	5,267.56

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 03/2023

RUN 06/01/23 09:02:08 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

***1065 PACIFIC WESTERN - MM - RESERVE
 1065- 0 053540 STONECROFT HOMEOWNERS ASSOC 6C18F4 EFILED 03/10/2023 03/25/2023 108.50 2023 MONTHLY RESERVES 1015 03/13/2023 EFILED

 108.50

***2270 RESERVES - DEFERRED MAINTENANCE
 2270- 0 053540 STONECROFT HOMEOWNERS ASSOC 6C18F4 EFILED 03/10/2023 03/25/2023 -108.50 2023 MONTHLY RESERVES 1015 03/13/2023 EFILED

 -108.50

***6140 WATER - IRRIGATION 2023 Annual budget= 700.00
 6140- 0 M00133 MISSOURI AMERICAN WATER D74336 10172200 03/10/2023 03/25/2023 9.29 1017-220000375652 02/09-03/09 1015 03/20/2023 ACH#90000137

 9.29

***7910 ELECTRIC 2023 Annual budget= 4,800.00
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE D66E36 94998002 03/15/2023 03/25/2023 27.00 94998-002 02/13-03/13 1015 03/23/2023 ACH#90000138
 7910- 0 M00036 CUIVRE RIVER ELECTRIC COOPE E806E3 94998001 03/15/2023 03/25/2023 388.80 94998-001 02/15-03/15 1015 03/23/2023 ACH#90000139

 415.80

***8020 MANAGEMENT FEE 2023 Annual budget= 7,248.00
 8020- 0 000020 SENTRY MANAGEMENT INC 451 BNKDRAFT 03/01/2023 03/01/2023 604.00 MANAGEMENT FEE 1015 03/07/2023 DRAFTED

 604.00

***8040 POSTAGE 2023 Annual budget= 200.00
 8040- 0 000020 SENTRY MANAGEMENT INC 452 BNKDRAFT 03/02/2023 03/02/2023 15.54 POSTAGE CHARGES 1015 03/07/2023 DRAFTED
 8040- 0 000020 SENTRY MANAGEMENT INC 454 BNKDRAFT 03/02/2023 03/02/2023 0.81 DV POSTAGE CHARGES 1015 03/07/2023 DRAFTED

 16.35

***8060 COPIES/PRINTING/SUPPLIES 2023 Annual budget= 500.00
 8060- 0 000020 SENTRY MANAGEMENT INC 453 BNKDRAFT 03/02/2023 03/02/2023 99.00 SUPPLY CHARGES 1015 03/07/2023 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 455 BNKDRAFT 03/02/2023 03/02/2023 1.00 DV SUPPLY CHARGES 1015 03/07/2023 DRAFTED

 100.00

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

FOR 03/2023
 AMOUNT DESCRIPTION

RUN 06/01/23 09:02:08 PAGE 2
 FROM PAID ON PAID WITH

 ***9170 DEFERRED MAINTENANCE 2023 Annual budget= 1,302.00
 9170- 0 053540 STONECROFT HOMEOWNERS ASSOC 6C18F4 EFILED 03/10/2023 03/25/2023 108.50 2023 MONTHLY RESERVES 1015 03/13/2023 EFILED

 108.50

TOTAL TO PAYABLES

 1,253.94
 =====

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	PACIFIC WESTERN - CHECKING - PRIMARY					PRIOR BALANCE-----	68,078.87
	TOTAL CHECKS RECEIVED	0	00-A/RJ	032023	0	690.00	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	032023	0	10.38	
	TOTAL CHECKS WRITTEN	0	00-PURC	032023	5	1,588.94CR	
	ENDING BALANCE					888.56CR	67,190.31 *
1057	PACIFIC WESTERN - MM - OPERATING					PRIOR BALANCE-----	30,455.37
	INTEREST EARNED - OPERATING	0	00-J999	032023	3	26.82	
	ENDING BALANCE					26.82	30,482.19 *
1065	PACIFIC WESTERN - MM - RESERVE					PRIOR BALANCE-----	2,687.94
	INTEREST EARNED - RESERVES	0	00-J999	032023	3	2.46	
	Stonecroft Homeowners Associat	0	00-PURC	032023	5	108.50	
	ENDING BALANCE					110.96	2,798.90 *
1070	PETTY CASH - JOHN RHOMBERG					PRIOR BALANCE-----	300.00
	ENDING BALANCE					0.00	300.00 *
1210	ASSESSMENTS					PRIOR BALANCE-----	5,928.58
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	032023	0	661.02CR	
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J002	032023	2	0.00	
	ENDING BALANCE					661.02CR	5,267.56 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	335.00CR
	TOTAL TO ACCTS PAYABLE	0	00-PURC	032023	5	1,253.94CR	
	TOTAL CHECKS WRITTEN	0	00-PURC	032023	5	1,588.94	
	ENDING BALANCE					335.00	0.00 *
2020	ACCRUED ESTIMATED EXPENSES					PRIOR BALANCE-----	9.29CR
	REVERSE 02/2023 ACCRUALS	0	00-J003	032023	3	9.29	
	ESTIMATED MARCH ACCRUAL	0	00-J004	032023	3	9.29CR	
	ENDING BALANCE					0.00	9.29CR*
2032	DEFERRED ANNUAL ASSESSMENT					PRIOR BALANCE-----	40,150.00CR
	DEFERRED ANNUAL ASSESSMENTS	0	00-J001	032023	2	4,015.00	
	ENDING BALANCE					4,015.00	36,135.00CR*

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	337.29CR
	ADJ PPD ASSESSMENTS TO CURRENT	0 00	J002	032023	2	0.00	
				ENDING BALANCE		0.00	337.29CR*
2215	RESERVES - INTEREST					PRIOR BALANCE-----	5.13CR
	ALLOCATE INT EARNED - RESERVES	0 00	J999	032023	3	2.46CR	
				ENDING BALANCE		2.46CR	7.59CR*
2270	RESERVES - DEFERRED MAINTENANCE					PRIOR BALANCE-----	2,682.81CR
	Stonecroft Homeowners Associat	0 00	PURC	032023	5	108.50CR	
				ENDING BALANCE		108.50CR	2,791.31CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	61,098.96CR
				ENDING BALANCE		0.00	61,098.96CR*
4020	ASSESSMENTS - ANNUAL					PRIOR BALANCE-----	8,030.00CR
	DEFERRED ANNUAL ASSESSMENTS	0 00	J001	032023	2	4,015.00CR	
				ENDING BALANCE		4,015.00CR	12,045.00CR*
4060	LATE CHARGES					PRIOR BALANCE-----	73.18CR
	INTEREST CHARGES	0 00	A/RJ	032023	0	39.36CR	
				ENDING BALANCE		39.36CR	112.54CR*
4100	INTEREST - OPERATING					PRIOR BALANCE-----	59.27CR
	INTEREST EARNED - OPERATING	0 00	J999	032023	3	26.82CR	
				ENDING BALANCE		26.82CR	86.09CR*
4340	INTEREST - RESERVES					PRIOR BALANCE-----	5.13CR
	INTEREST EARNED - RESERVES	0 00	J999	032023	3	2.46CR	
				ENDING BALANCE		2.46CR	7.59CR*
4350	INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	5.13
	ALLOCATE INT EARNED - RESERVES	0 00	J999	032023	3	2.46	
				ENDING BALANCE		2.46	7.59 *
6045	ADDITIONAL LANDSCAPE					PRIOR BALANCE-----	2,516.22

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
						ENDING BALANCE	0.00 2,516.22 *
6140	WATER - IRRIGATION					PRIOR BALANCE-----	18.58
	REVERSE 02/2023 ACCRUALS	0 00	J003	032023	3	9.29CR	
	MISSOURI WATER MARCH EST	0 00	J004	032023	3	9.29	
	Missouri American Water	0 00	PURC	032023	5	9.29	
						ENDING BALANCE	9.29 27.87 *
6240	TREE TRIM & REMOVAL					PRIOR BALANCE-----	177.39
						ENDING BALANCE	0.00 177.39 *
7910	ELECTRIC					PRIOR BALANCE-----	837.60
	Cuivre River Electric Cooper	0 00	PURC	032023	5	27.00	
	Cuivre River Electric Cooper	0 00	PURC	032023	5	388.80	
						ENDING BALANCE	415.80 1,253.40 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	1,208.00
	Sentry Management Inc	0 00	PURC	032023	5	604.00	
						ENDING BALANCE	604.00 1,812.00 *
8040	POSTAGE					PRIOR BALANCE-----	4.23
	Sentry Management Inc	0 00	PURC	032023	5	15.54	
	Sentry Management Inc	0 00	PURC	032023	5	0.81	
						ENDING BALANCE	16.35 20.58 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	16.15
	Sentry Management Inc	0 00	PURC	032023	5	99.00	
	Sentry Management Inc	0 00	PURC	032023	5	1.00	
						ENDING BALANCE	100.00 116.15 *
8080	CPA SERVICES					PRIOR BALANCE-----	335.00
						ENDING BALANCE	0.00 335.00 *
9170	DEFERRED MAINTENANCE					PRIOR BALANCE-----	217.00
	Stonecroft Homeowners Associat	0 00	PURC	032023	5	108.50	
						ENDING BALANCE	108.50 325.50 *

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

TOTAL ITEMS : 32