



Financial Reporting Package

Del Webb Oak Creek Homeowners Association, Inc.

Period Ending 03/31/2026

Included Reports

Balance Sheet
Income/Expense Statement
General Ledger

DISCLAIMER: THIS INITIAL BUDGET OF THE ASSOCIATION IS PROJECTED (NOT BASED ON ACTUAL HISTORICAL OPERATING FIGURES) AND IS BASED ON BUILD OUT. THEREFORE, ACTUAL INCOME & EXPENSES MAY BE LESS OR GREATER THAN PROJECTED. DEVELOPER HAS AGREED TO OBLIGATE ITSELF TO DEFICIT FUND OPERATING EXPENSES OF THE ASSOCIATION IN ACCORDANCE WITH SECTION 720.308(1)(b), FLORIDA STATUTES, AND WILL NOT CREATE, ESTABLISH, PROVIDE FOR, OR FUND RESERVE ACCOUNTS, AS PROVIDED IN SECTION 720.303(6)(b) or SECTION 720.303(6)(d), FLORIDA STATUTES. ANY REFERENCE IN THE BUDGET TO RESERVES IS SOLELY FOR INFORMATIONAL PURPOSES. CAPITAL CONTRIBUTIONS MADE BY MEMBERS OF THE ASSOCIATION, OR VOLUNTARILY CONTRIBUTIONS BY DEVELOPER, SHALL NOT BE CONSIDERED OR DEEMED TO BE RESERVES UNDER SECTION 720, FLORIDA STATUTES.

THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR FULLY FUNDED RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS. REGARDING THOSE ITEMS. OWNERS MAY ELECT TO PROVIDE FOR FULLY FUNDED RESERVE ACCOUNTS UNDER SECTION 720.303(6), FLORIDA STATUTES, UPON OBTAINING THE APPROVAL OF A MAJORITY OF THE TOTAL VOTING INTERESTS OF THE ASSOCIATION BY VOTE OF THE MEMBERS AT A MEETING OR BY WRITTEN CONSENT.

THE BUDGET OF THE ASSOCIATION PROVIDES FOR LIMITED VOLUNTARY DEFERRED EXPENDITURE ACCOUNTS, INCLUDING CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE, SUBJECT TO LIMITS ON FUNDING CONTAINED IN OUR GOVERNING DOCUMENTS. BECAUSE THE OWNERS HAVE NOT ELECTED TO PROVIDE FOR RESERVE ACCOUNTS UNDER SECTION 720.303(6), FLORIDA STATUTES, THESE FUNDS ARE NOT SUBJECT TO THE RESTRICTIONS ON USE OF SUCH FUNDS SET FORTH IN THAT STATUTE, NOR ARE RESERVES CALCULATED IN ACCORDANCE WITH THAT STATUTE.

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 3/31/2026

Assets	Operating	Reserve	The Oak House	Total
Operating				
11100 - Alliance Operating	\$19,899.98			\$19,899.98
11105 - Alliance - The Oak House - Operating			\$50,903.89	\$50,903.89
11133 - Alliance - Lifestyle / F&B	\$19,682.26			\$19,682.26
Total Operating	\$39,582.24		\$50,903.89	\$90,486.13
Reserve				
11115 - Alliance Reserve		\$106,938.39		\$106,938.39
Total Reserve		\$106,938.39		\$106,938.39
Receivable Asset - HOA				
12000 - Accounts Receivable - HOA			\$0.80	\$0.80
Total Receivable Asset - HOA			\$0.80	\$0.80
Receivable Asset - Club Accounts				
12995 - AR - F&B Receivables			\$29,161.17	\$29,161.17
12999 - AR - Lifestyle Receivables	\$7,093.58			\$7,093.58
Total Receivable Asset - Club Accounts	\$7,093.58		\$29,161.17	\$36,254.75
Prepaid Asset				
13000 - Prepaid Insurance	\$48,899.08			\$48,899.08
13005 - Prepaid Expenses Other	\$14,420.17		\$692.00	\$15,112.17
Total Prepaid Asset	\$63,319.25		\$692.00	\$64,011.25
Other Asset				
14000 - Deposits - Utilities	\$2,900.00		\$700.00	\$3,600.00
14025 - Due from Other	\$49,681.95		\$580.00	\$50,261.95
14026 - Due from The Oak House	\$1,463.80			\$1,463.80
14030 - Due from HOA			\$22,421.71	\$22,421.71
Total Other Asset	\$54,045.75		\$23,701.71	\$77,747.46
Inventory				
15000 - Food Inventory			\$6,914.05	\$6,914.05
15005 - Beverage Inventory - Liquor			\$6,392.85	\$6,392.85
15006 - Beverage Inventory - Beer			\$2,624.32	\$2,624.32
15007 - Beverage Inventory - Wine			\$2,643.65	\$2,643.65
Total Inventory			\$18,574.87	\$18,574.87

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 3/31/2026

Equipment

16050 - Property & Equipment	\$48,166.14		\$48,166.14
16051 - Accumulated Depreciation	(\$32,788.00)		(\$32,788.00)
16080 - Restaurant Equipment		\$62,017.38	\$62,017.38
Total Equipment	\$15,378.14	\$62,017.38	\$77,395.52

Total Assets	\$179,418.96	\$106,938.39	\$185,051.82	\$471,409.17
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Liabilities / Equity	Operating	Reserve	The Oak House	Total
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Accounts Payable Liability

20100 - Accounts Payable	\$52,564.18		\$11,908.25	\$64,472.43
Total Accounts Payable Liability	\$52,564.18		\$11,908.25	\$64,472.43

Accrued Payables Liability

20115 - Accrued Payables	\$45,997.99		\$6,954.27	\$52,952.26
Total Accrued Payables Liability	\$45,997.99		\$6,954.27	\$52,952.26

Liability

20130 - Prepaid Assessments	\$109,373.54			\$109,373.54
20135 - Loan From Developer	\$1,126,419.17		\$287,182.03	\$1,413,601.20
20165 - Homeowners Deposit	\$28,500.00			\$28,500.00
20170 - Insurance Loan Payable	\$41,844.16			\$41,844.16
20172 - Alliance Credit Card	\$4,085.80			\$4,085.80
20178 - F&B Assessment			\$68,700.34	\$68,700.34
20210 - Sales Tax	\$25.00		\$8,462.27	\$8,487.27
20220 - Due to Other	\$1,482.00			\$1,482.00
20225 - Due To The Oak House	\$22,421.71			\$22,421.71
21045 - Due to HOA			\$1,463.80	\$1,463.80
Total Liability	\$1,334,151.38		\$365,808.44	\$1,699,959.82

Capital Contribution

39910 - Capital Contributions	\$109,500.00			\$109,500.00
Total Capital Contribution	\$109,500.00			\$109,500.00

Reserve Liability

32005 - Reserve Interest Earned		\$1,009.39		\$1,009.39
39000 - Pooled Reserve		\$105,929.00		\$105,929.00
Total Reserve Liability		\$106,938.39		\$106,938.39

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 3/31/2026

Retained Earnings

39905 - Prior Year Net Inc./Loss	(\$1,025,460.31)		(\$138,713.02)	(\$1,164,173.33)
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Total Retained Earnings	(\$1,025,460.31)		(\$138,713.02)	(\$1,164,173.33)
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Net Income

39901 - Net income	(\$337,334.28)		(\$60,906.12)	(\$398,240.40)
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Total Net Income	(\$337,334.28)		(\$60,906.12)	(\$398,240.40)
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Total Liabilities / Equity	\$179,418.96	\$106,938.39	\$185,051.82	\$471,409.17
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Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
40000 - Assessments	122,874.32	374,919.00	(252,044.68)	359,520.60	1,124,757.00	(765,236.40)	4,499,027.98
43099 - Resale Capital Contribution	-	-	-	2,000.00	-	2,000.00	-
44005 - Late Fees	-	-	-	(24.73)	-	(24.73)	-
44015 - Owner NSF Fees	20.00	-	20.00	95.00	-	95.00	-
44055 - Gate Key Cards	425.00	-	425.00	1,350.00	-	1,350.00	-
44065 - Restaurant Profit/Loss - Buildout	-	(794.94)	794.94	-	(2,384.82)	2,384.82	(9,539.33)
44070 - Interest - Cash Accounts	36.14	-	36.14	89.93	-	89.93	-
44095 - Lifestyles - Activities	9,018.08	5,000.00	4,018.08	18,108.91	15,000.00	3,108.91	60,000.00
44135 - Room Rental	-	-	-	240.00	-	240.00	-
44160 - Sage Cost Share Income	-	920.07	(920.07)	2,760.20	2,760.21	(.01)	11,040.81
Total Operating Income	132,373.54	380,044.13	(247,670.59)	384,139.91	1,140,132.39	(755,992.48)	4,560,529.46

Operating Expense

Administrative Expense

51005 - Accounting Fees	-	1,020.83	1,020.83	-	3,062.49	3,062.49	12,250.00
51025 - Annual Report	81.25	5.10	(76.15)	81.25	15.30	(65.95)	61.25
51030 - Bad Debt	-	-	-	13.00	-	(13.00)	-
51035 - Bank Charges & Coupon Books	341.33	333.33	(8.00)	2,973.33	999.99	(1,973.34)	4,000.00
51045 - Copies & Printing	88.63	250.00	161.37	361.78	750.00	388.22	3,000.00
51070 - IT Support / POS Agreement	4,692.89	2,624.00	(2,068.89)	17,921.30	7,872.00	(10,049.30)	31,488.00
51080 - Legal Fees - General	-	500.00	500.00	780.00	1,500.00	720.00	6,000.00
51085 - Licenses & Permits	185.09	152.08	(33.01)	555.27	456.24	(99.03)	1,825.00
51100 - Management Fees	2,628.00	8,238.46	5,610.46	7,726.32	24,715.38	16,989.06	98,861.46
51115 - Office & Administrative	477.51	500.00	22.49	1,217.69	1,500.00	282.31	6,000.00
51120 - Postage, Mail & Invoice Processing	166.24	416.67	250.43	788.52	1,250.01	461.49	5,000.00
Total Administrative Expense	8,660.94	14,040.47	5,379.53	32,418.46	42,121.41	9,702.95	168,485.71

Insurance Expense

55025 - Property & Liability	6,553.13	6,500.00	(53.13)	19,158.89	19,500.00	341.11	78,000.00
Total Insurance Expense	6,553.13	6,500.00	(53.13)	19,158.89	19,500.00	341.11	78,000.00

Payroll Expense

50005 - Resident Services	38,516.63	34,803.32	(3,713.31)	109,300.44	104,409.96	(4,890.48)	417,639.78
50015 - Training	-	250.00	250.00	-	750.00	750.00	3,000.00
50070 - Uniforms	336.99	291.67	(45.32)	1,030.61	875.01	(155.60)	3,500.00
Total Payroll Expense	38,853.62	35,344.99	(3,508.63)	110,331.05	106,034.97	(4,296.08)	424,139.78

Contracts

58000 - Bulk Cable	17,285.98	54,186.91	36,900.93	51,122.19	162,560.73	111,438.54	650,242.87
58005 - Waterway & Fountain PM	6,075.12	6,063.67	(11.45)	18,885.36	18,191.01	(694.35)	72,764.00
58010 - Fitness Equipment PM	-	133.33	133.33	-	399.99	399.99	1,600.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
58015 - HVAC PM	-	416.67	416.67	1,125.00	1,250.01	125.01	5,000.00
58035 - Fire Protection	-	350.00	350.00	-	1,050.00	1,050.00	4,200.00
58050 - Landscape Contract - Common Area	30,912.27	43,370.03	12,457.76	92,736.81	130,110.09	37,373.28	520,440.40
58060 - Irrigation Water Monitoring & Management	1,262.50	2,221.67	959.17	1,262.50	6,665.01	5,402.51	26,660.00
58065 - Sage Cost Share Expense	833.00	920.07	87.07	2,499.00	2,760.21	261.21	11,040.81
58150 - Envera Monitoring	8,350.89	6,371.52	(1,979.37)	20,861.19	19,114.56	(1,746.63)	76,458.24
58160 - Janitorial	(2,431.38)	6,250.00	8,681.38	2,422.86	18,750.00	16,327.14	75,000.00
58190 - Leased Equipment	134.32	650.00	515.68	960.75	1,950.00	989.25	7,800.00
58195 - Pool Service Contract	1,850.00	1,906.00	56.00	5,550.00	5,718.00	168.00	22,872.00
58200 - Landscaping - Irrigation Pump	320.83	735.83	415.00	962.49	2,207.49	1,245.00	8,830.00
58900 - Vehicular Access Control	11,348.00	10,500.58	(847.42)	29,504.80	31,501.74	1,996.94	126,006.99
Total Contracts	75,941.53	134,076.28	58,134.75	227,892.95	402,228.84	174,335.89	1,608,915.31
Amenity/Pool Expense							
52005 - Pest Control	300.00	321.00	21.00	600.00	963.00	363.00	3,852.00
52025 - Clubhouse Maintenance	1,147.14	500.00	(647.14)	2,105.26	1,500.00	(605.26)	6,000.00
52030 - Clubhouse Janitorial Supplies	537.10	700.00	162.90	2,074.27	2,100.00	25.73	8,400.00
52040 - Lighting & Fixtures	-	250.00	250.00	-	750.00	750.00	3,000.00
52050 - Doors & Locks	-	50.00	50.00	525.11	150.00	(375.11)	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	375.00	375.00	1,500.00
52060 - Fitness Equipment Maintenance	-	208.33	208.33	-	624.99	624.99	2,500.00
52075 - Holiday Decorations	-	1,250.00	1,250.00	-	3,750.00	3,750.00	15,000.00
52080 - AC Repairs and Maintenance	-	316.67	316.67	-	950.01	950.01	3,800.00
52090 - Lifestyle Program	9,219.42	5,000.00	(4,219.42)	25,023.27	15,000.00	(10,023.27)	60,000.00
52130 - Recreational Center Repairs	135.95	650.00	514.05	135.95	1,950.00	1,814.05	7,800.00
52135 - Recreational Supplies	1,754.14	450.00	(1,304.14)	5,276.52	1,350.00	(3,926.52)	5,400.00
52190 - Pool Repairs & Maintenance	78.30	750.00	671.70	78.30	2,250.00	2,171.70	9,000.00
52200 - Pool Supplies	-	250.00	250.00	-	750.00	750.00	3,000.00
Total Amenity/Pool Expense	13,172.05	10,821.00	(2,351.05)	35,818.68	32,463.00	(3,355.68)	129,852.00
Maintenance							
56010 - Access Control - Gates/Proxy/Barcodes	260.93	875.00	614.07	260.93	2,625.00	2,364.07	10,500.00
56020 - Landscape - Irrigation Repairs	-	600.00	600.00	1,387.50	1,800.00	412.50	7,200.00
56025 - Exterior Maintenance	5,016.57	541.67	(4,474.90)	11,253.84	1,625.01	(9,628.83)	6,500.00
56030 - Landscape - Mulch/Pinestraw	-	3,750.00	3,750.00	-	11,250.00	11,250.00	45,000.00
56035 - Landscape Replacement - Common	3,909.00	2,916.67	(992.33)	18,348.25	8,750.01	(9,598.24)	35,000.00
56045 - Landscape - Tree Trimming	18,241.25	916.67	(17,324.58)	18,241.25	2,750.01	(15,491.24)	11,000.00
56055 - Waterway/Fountain Maintenance & Repairs	635.00	666.67	31.67	1,330.00	2,000.01	670.01	8,000.00
56065 - Gatehouse Maintenance & Repair	227.93	150.00	(77.93)	227.93	450.00	222.07	1,800.00
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	450.00	450.00	1,800.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
56085 - Sidewalk Repairs & Maintenance	-	500.00	500.00	-	1,500.00	1,500.00	6,000.00
56155 - Sign Maintenance	-	150.00	150.00	-	450.00	450.00	1,800.00
56175 - Golf Cart Maintenance	-	150.00	150.00	-	450.00	450.00	1,800.00
Total Maintenance	28,290.68	11,366.68	(16,924.00)	51,049.70	34,100.04	(16,949.66)	136,400.00
Garden Series 40' & 45' Lots							
80400 - Contracted Landscape Maintenance - 40'	8,819.20	27,231.75	18,412.55	24,914.24	81,695.25	56,781.01	326,781.00
80410 - Irrigation Repairs - 40'	-	1,000.00	1,000.00	-	3,000.00	3,000.00	12,000.00
80440 - Landscape Replacement - 40'	-	494.00	494.00	-	1,482.00	1,482.00	5,928.00
80450 - Mulch - 40'	-	2,595.56	2,595.56	-	7,786.68	7,786.68	31,146.70
Total Garden Series 40' & 45' Lots	8,819.20	31,321.31	22,502.11	24,914.24	93,963.93	69,049.69	375,855.70
Classic Series 50' Lots							
80500 - Contracted Landscape Maintenance - 50'	17,249.40	54,312.30	37,062.90	49,883.40	162,936.90	113,053.50	651,747.60
80510 - Irrigation Repairs - 50'	180.00	1,150.00	970.00	590.00	3,450.00	2,860.00	13,800.00
80540 - Landscape Replacement - 50'	1,500.00	1,398.00	(102.00)	4,720.50	4,194.00	(526.50)	16,776.00
80550 - Mulch - 50'	-	6,026.93	6,026.93	-	18,080.79	18,080.79	72,323.20
Total Classic Series 50' Lots	18,929.40	62,887.23	43,957.83	55,193.90	188,661.69	133,467.79	754,646.80
Estate Series 64' Lots							
80600 - Contracted Landscape Maintenance - 64'	12,369.00	29,690.16	17,321.16	37,107.00	89,070.48	51,963.48	356,281.92
80610 - Irrigation Repairs - 64'	170.00	1,200.00	1,030.00	170.00	3,600.00	3,430.00	14,400.00
80640 - Landscape Replacement - 64'	-	912.00	912.00	2,111.00	2,736.00	625.00	10,944.00
80650 - Mulch - 64'	-	3,133.10	3,133.10	-	9,399.30	9,399.30	37,597.20
Total Estate Series 64' Lots	12,539.00	34,935.26	22,396.26	39,388.00	104,805.78	65,417.78	419,223.12
Utility Expense							
57010 - Electricity	39,587.51	6,028.36	(33,559.15)	62,823.53	18,085.08	(44,738.45)	72,340.37
57050 - Electricity - Street Lights	12,032.02	12,500.00	467.98	34,353.74	37,500.00	3,146.26	150,000.00
57065 - Natural Gas	132.27	2,500.00	2,367.73	510.34	7,500.00	6,989.66	30,000.00
57075 - Telephone / Internet	1,171.22	800.00	(371.22)	2,845.11	2,400.00	(445.11)	9,600.00
57085 - Waste Removal	362.61	-	(362.61)	1,061.25	-	(1,061.25)	-
57100 - Water & Sewer	3,356.27	1,250.00	(2,106.27)	7,894.35	3,750.00	(4,144.35)	15,000.00
Total Utility Expense	56,641.90	23,078.36	(33,563.54)	109,488.32	69,235.08	(40,253.24)	276,940.37
Reserve Expense							
99000 - Pooled	5,442.50	16,467.50	11,025.00	15,820.00	49,402.50	33,582.50	197,610.00
Total Reserve Expense	5,442.50	16,467.50	11,025.00	15,820.00	49,402.50	33,582.50	197,610.00
Total Operating Expense	273,843.95	380,839.08	106,995.13	721,474.19	1,142,517.24	421,043.05	4,570,068.79
Net Operating Income (Loss)	(141,470.41)	(794.95)	(140,675.46)	(337,334.28)	(2,384.85)	(334,949.43)	(9,539.33)

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
The Oak House Income							
Income							
44025 - Food Revenue	24,841.65	26,630.08	(1,788.43)	75,829.19	77,362.06	(1,532.87)	315,515.87
44030 - Beverage Revenue - Beer	5,094.40	5,769.85	(675.45)	16,005.61	16,761.78	(756.17)	68,361.77
44035 - Beverage Revenue - Wine	2,350.80	2,715.22	(364.42)	7,538.36	7,887.89	(349.53)	32,170.23
44040 - Beverage Revenue - Liquor	8,870.20	8,485.07	385.13	23,413.83	24,649.67	(1,235.84)	100,532.01
44045 - Catering / Event Revenue - Beverage - Beer	-	180.00	(180.00)	-	540.00	(540.00)	2,160.00
44046 - Catering / Event Revenue - Beverage - Wine	-	270.00	(270.00)	-	810.00	(810.00)	3,240.00
44047 - Catering / Event Revenue - Beverage - Liquor	-	550.00	(550.00)	-	1,650.00	(1,650.00)	6,600.00
44048 - Catering / Event Revenue - Food	945.00	1,000.00	(55.00)	3,571.56	3,000.00	571.56	12,000.00
44050 - Merchandise Revenue	-	618.00	(618.00)	-	1,854.00	(1,854.00)	7,416.00
44070 - Interest - Cash Accounts	.70	-	.70	3.18	-	3.18	-
Total The Oak House Income	42,102.75	46,218.22	(4,115.47)	126,361.73	134,515.40	(8,153.67)	547,995.88

The Oak House Expense

Administrative Expense

51070 - IT Support / POS Agreement	692.00	1,742.76	1,050.76	4,598.27	5,228.28	630.01	20,913.12
51100 - Management Fees	4,000.00	4,000.00	-	12,000.00	12,000.00	-	48,000.00
51115 - Office & Administrative	878.54	102.00	(776.54)	936.87	306.00	(630.87)	1,224.00
Total Administrative Expense	5,570.54	5,844.76	274.22	17,535.14	17,534.28	(.86)	70,137.12

Cost of Goods Sold

65100 - Cost of Food	10,087.49	9,320.53	(766.96)	31,254.11	27,076.72	(4,177.39)	110,430.55
65105 - Cost of Beverage - Beer	1,023.96	1,730.96	707.00	3,586.17	5,028.54	1,442.37	20,508.53
65106 - Cost of Beverage - Wine	385.07	814.57	429.50	1,794.08	2,366.37	572.29	9,651.08
65107 - Cost of Beverage - Liquor	1,807.37	2,545.52	738.15	2,191.73	7,394.90	5,203.17	30,159.59
65110 - Cost of Merchandise	-	290.46	290.46	-	871.38	871.38	3,485.52
Total Cost of Goods Sold	13,303.89	14,702.04	1,398.15	38,826.09	42,737.91	3,911.82	174,235.27

Restaurant Payroll

65009 - Manager Salaries	3,556.02	12,318.80	8,762.78	18,523.74	36,008.80	17,485.06	146,878.00
65010 - Hourly Payroll & Benefits	23,362.57	36,593.62	13,231.05	76,787.94	106,513.44	29,725.50	389,966.02
Total Restaurant Payroll	26,918.59	48,912.42	21,993.83	95,311.68	142,522.24	47,210.56	536,844.02

Restaurant Expense

65095 - Contracted Preventative Maintenance	1,271.62	-	(1,271.62)	1,421.62	2,245.40	823.78	8,981.60
65120 - Bank Charges & Merchant Fees	211.10	231.09	19.99	51.57	672.57	621.00	2,739.96
65125 - Printing & Advertising	52.74	153.00	100.26	52.74	459.00	406.26	1,836.00
65200 - China/Glass/ Silver	-	153.00	153.00	-	459.00	459.00	1,836.00
65205 - Cleaning Service	-	1,800.00	1,800.00	559.13	5,400.00	4,840.87	21,600.00
65206 - Cleaning Supplies/Chemicals	307.72	561.00	253.28	1,542.94	1,683.00	140.06	6,732.00
65220 - Decorations	35.12	-	(35.12)	35.12	500.00	464.88	1,000.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
The Oak House Expense							
65250 - Dish Machine Lease	266.25	275.00	8.75	798.75	825.00	26.25	3,300.00
65255 - Licenses & fees	444.99	750.00	305.01	489.98	750.00	260.02	750.00
65260 - Linen	1,836.17	900.00	(936.17)	2,637.03	2,700.00	62.97	10,800.00
65265 - Maintenance & Repairs	148.54	1,530.00	1,381.46	148.54	4,590.00	4,441.46	18,360.00
65270 - Misc Kitchen	21.16	102.00	80.84	54.50	306.00	251.50	1,224.00
65275 - Cameras & Monitoring (Envera)	169.54	175.00	5.46	6,524.88	525.00	(5,999.88)	2,100.00
65280 - Music/Entertainment	126.74	1,200.00	1,073.26	126.74	3,600.00	3,473.26	14,400.00
65285 - Supplies - Paper/Plastic	649.87	1,836.00	1,186.13	3,082.58	5,508.00	2,425.42	22,032.00
65290 - Uniforms	841.98	-	(841.98)	1,259.87	500.00	(759.87)	1,000.00
65305 - Promo - Restaurant	-	55.46	55.46	1,246.00	161.42	(1,084.58)	657.59
65310 - Promo - Sales & Marketing	499.75	36.97	(462.78)	782.75	107.61	(675.14)	438.40
65315 - Training	-	-	-	-	500.00	500.00	1,000.00
65320 - Spillage	-	115.55	115.55	217.13	336.30	119.17	1,478.08
65325 - Complimentary/F&B	135.20	217.23	82.03	1,909.58	632.23	(1,277.35)	2,575.43
65330 - Operating Supplies	90.23	306.00	215.77	2,505.08	918.00	(1,587.08)	3,672.00
65335 - Pest Control	511.21	-	(511.21)	798.76	-	(798.76)	-
Total Restaurant Expense	7,619.93	10,397.30	2,777.37	26,245.29	33,378.53	7,133.24	128,513.06
Utility Expense							
57000 - Cable TV / Internet / Phone	498.39	550.00	51.61	1,554.95	1,650.00	95.05	6,600.00
57010 - Electricity	1,093.91	3,226.64	2,132.73	2,328.12	9,679.92	7,351.80	38,719.68
57065 - Natural Gas	1,359.16	650.00	(709.16)	3,262.17	1,950.00	(1,312.17)	7,800.00
57100 - Water & Sewer	830.52	750.00	(80.52)	1,148.16	2,250.00	1,101.84	9,000.00
57105 - Grease/Waste Removal	715.95	425.00	(290.95)	1,056.25	1,275.00	218.75	5,100.00
Total Utility Expense	4,497.93	5,601.64	1,103.71	9,349.65	16,804.92	7,455.27	67,219.68
Total The Oak House Expense	57,910.88	85,458.16	27,547.28	187,267.85	252,977.88	65,710.03	976,949.15
Net The Oak House Income (Loss)	(15,808.13)	(39,239.94)	23,431.81	(60,906.12)	(118,462.48)	57,556.36	(428,953.27)
Net Total	(157,278.54)	(40,034.89)	(117,243.65)	(398,240.40)	(120,847.33)	(277,393.07)	(438,492.60)

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Reserve						
11115 - Alliance Reserve			101,452.360	5,486.03	-	106,938.390
Date	Ledger ID	Description		Debit	Credit	
03/31/2026	781179	Transfer from Alliance Operating - 4477 - March Reserve		5,442.50	-	
03/31/2026	765175	March Interest		43.53	-	
32005 - Reserve Interest Earned			-965.860	-	43.53	-1,009.390
Date	Ledger ID	Description		Debit	Credit	
03/31/2026	765175	March Interest		-	43.53	
39000 - Pooled Reserve			-100,486.500	-	5,442.50	-105,929.000
Date	Ledger ID	Description		Debit	Credit	
03/31/2026	781178	March Reserve		-	5,442.50	
Reserve Fund Totals:				5,486.03	5,486.03	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			209,704.450	121,891.83	311,696.30	19,899.980
Date	Ledger ID	Description		Debit	Credit	
03/01/2026	767231	March Bank Fees		-	30.00	
03/01/2026	725067	17324 Green Buttonwood Way: Credit Card (Vantaca Pay) Recurring Payment		450.00	-	
03/02/2026	729162	765218 - HIDDEN EYES LLC - March 2026 monitoring services amenity		-	1,434.81	
03/02/2026	747303	9104		51.50	-	
03/02/2026	729231	NS66656 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Phase-1 and Phase-2 for Mar 2026		-	3,376.84	
03/02/2026	767306	BLUE STREAM COMMUNICATIONS, LLC - Clubhouse Internet Cable		-	616.28	
03/02/2026	767595	Post Item - Global Payments Merchant Charges and Equipment Charge		-	242.87	
03/02/2026	767598	Post Item - Global Payments Merchant Charges and Equipment Charge		-	17.03	
03/02/2026	767598	Post Item - Global Payments Merchant Charges and Equipment Charge		-	26.62	
03/02/2026	767595	Post Item - Global Payments Merchant Charges and Equipment Charge		-	107.70	
03/02/2026	729312	DOC-2026-INS-2 - ACR SERVICES - Monthly Insurance Rebill		-	2,687.05	
03/02/2026	755286	POS settlement		433.58	-	
03/02/2026	729159	765217 - HIDDEN EYES LLC - March 2026 Access Control Monitoring Services		-	3,398.59	
03/02/2026	729025	5607980 - Access Residential Management - 300 doors @ \$8.76 per door fee - Management Fee-NAP		-	2,628.00	
03/02/2026	731487	7064 Del Webb Oak Creek: Check		525.03	-	
03/03/2026	751964	9298, 9299, 9316, 9317, 9318, 9319		1,011.97	-	
03/03/2026	731598	7190 Evergreen Oak Grove: Deposit ARC Refundable Deposit- DOC112988-Jesus Cruz-LA		1,000.00	-	
03/04/2026	755265	POS settlement		1,435.63	-	
03/04/2026	767322	Misc. Deposit - LF		.01	-	
03/05/2026	734660	022626-1342530-1 - LEE COUNTY UTILITIES - Acct # 1342530-1 7159 DEL WEBB OAK CREEK BLVD POOL 01/26/26 to 02/21/26		-	100.61	
03/05/2026	751966	9335		17.21	-	
03/05/2026	734652	AC09001 - Commercial Fitness Products, INC - TKO Fitness Steps - Balance		-	988.69	
03/05/2026	734745	1T7V-P4MF-V9NV - AMAZON CAPITAL SERVICES - Office supplies - Candy for Front Desk		-	42.45	
03/05/2026	734551	16663 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - March Monthly fountain maintenance service		-	450.00	
03/05/2026	734669	022626-1310434-4 - LEE COUNTY UTILITIES - Acct # 1310434-4 7220 DEL WEBB OAK CREEK BLVD FNTN 01/26/26 to 02/23/26		-	336.93	
03/05/2026	734729	DOC - Owner Refund - ARC Owner Refund for Acct: DOC96031 DW Extension		-	1,000.00	
03/05/2026	734666	022626-1310436-9 - LEE COUNTY UTILITIES - Acct # 1310436-9 7220 DEL WEBB OAK CREEK BLVD GHSE 01/26/26 to 02/23/26		-	19.97	
03/05/2026	734554	16842 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - March Monthly pool service		-	1,850.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			209,704.450	121,891.83	311,696.30	19,899.980
Date	Ledger ID	Description		Debit	Credit	
03/05/2026	734663	022626-1342529-3 - LEE COUNTY UTILITIES - Acct # 1342529-3 7159 DEL WEBB OAK CREEK BLVD BATH HOU 01/26/26 to 02/24/26		-	257.17	
03/05/2026	734754	1HJG-MHTC-PGTH - AMAZON CAPITAL SERVICES - Fitness resistance bands for the gym		-	63.82	
03/05/2026	755296	POS settlement		150.00	-	
03/05/2026	734748	1G67-7944-D9R4 - AMAZON CAPITAL SERVICES - Bag Hooks for restrooms		-	39.01	
03/05/2026	734780	INVS782382 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation repairs		-	90.00	
03/05/2026	734719	92380 - FIT FOREVER, LLC - February 2026 Fitness Classes		-	525.00	
03/05/2026	734780	INVS782382 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape replacement - 17575 Winding Oak Ln - Hibiscus		-	370.00	
03/05/2026	734780	INVS782382 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape replacement - Berm and Pool Deck		-	2,003.00	
03/05/2026	734661	022326-902108301 - BLUE STREAM COMMUNICATIONS, LLC - Restaurant internet/phone service		-	197.98	
03/05/2026	734742	1LF6-F3RQ-H1PK - AMAZON CAPITAL SERVICES - Janitorial supplies - MR. Clean, paper towels, toilet bowl cleaner		-	79.00	
03/05/2026	740667	7073 Chapel Creek Lane: Check		396.66	-	
03/06/2026	751976	9405		235.41	-	
03/06/2026	741603	7469 Blue Salvia Drive Lot: 59: Check		1,060.72	-	
03/06/2026	740241	7032 Del Webb Oak Creek Boulevard: Deposit ARC Refundable Deposit-DOC58622-Philip Hermann-LA		1,000.00	-	
03/09/2026	741893	2026-2 - Access Residential Management - 2026 Coupon Processing		-	1,116.00	
03/09/2026	741893	2026-2 - Access Residential Management - 1099 Filing Cost Plus Fee		-	169.18	
03/09/2026	741893	2026-2 - Access Residential Management - Canva Subscriptions		-	25.00	
03/09/2026	767324	Misc. Deposit LF		.01	-	
03/09/2026	741893	2026-2 - Access Residential Management - Admin Processing - notice of intents, collection transfers, payment plans, late letters, & delinquency notices		-	60.00	
03/09/2026	741973	PSI241874 - SOLITUDE LAKE MANAGEMENT LLC - March Lake Maintenance Service per contract		-	3,125.12	
03/09/2026	742000	DOC - Owner Refund - Room Rental Owner Refund for Acct: DOC57389		-	300.00	
03/09/2026	741893	2026-2 - Access Residential Management - Additional Bank Recs		-	100.00	
03/09/2026	741893	2026-2 - Access Residential Management - Website & Technology		-	150.00	
03/09/2026	755300	POS settlement		189.42	-	
03/09/2026	741893	2026-2 - Access Residential Management - Standard Postage & Expedited Mailings		-	90.59	
03/09/2026	741893	2026-2 - Access Residential Management - Sales Tax Quarterly Jan-March		-	50.00	
03/09/2026	741893	2026-2 - Access Residential Management - Printing, Copies & Scans		-	30.85	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			209,704.450	121,891.83	311,696.30	19,899.980
Date	Ledger ID	Description		Debit	Credit	
03/09/2026	741801	030226-105172704 - FIRST INSURANCE FUNDING - March 2026 - Insurance Premium Loan 105172704 - Payment 6 of 10		-	3,379.66	
03/09/2026	741893	2026-2 - Access Residential Management - January Admin Fee True Up		-	50.00	
03/09/2026	741986	74540 - RAMCO PROTECTIVE SERVICES INC - Security services 2/28-3/6/2026		-	2,269.60	
03/09/2026	741893	2026-2 - Access Residential Management - Invoice Processing		-	173.60	
03/09/2026	742052	INVM201364 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Vapor Guard in February		-	1,306.25	
03/09/2026	741962	117958217 - HOMETEAM PEST DEFENSE, INC- Punta Gorda - Pest Control Service Bimonthly 3/4/2026		-	300.00	
03/09/2026	741984	Alexis Tadesco - Decorations (bouquets) for tables for Valentines		-	35.12	
03/09/2026	741893	2026-2 - Access Residential Management - Coupons		-	40.00	
03/09/2026	741893	2026-2 - Access Residential Management - Zoom VOIP Phones - 6 lines		-	300.00	
03/09/2026	741974	022726-1342501-2 - LEE COUNTY UTILITIES - Acct # 1342501-2 7165 DEL WEBB OAK CREEK BLVD FRLN CLUBHOUSE 01/30/26 to 02/27/26		-	29.90	
03/09/2026	741980	022726-1335751-2 - LEE COUNTY UTILITIES - Acct # 1335751-2 7303 BLUE SALVIA DR LIFT PRVT 01/26/26 to 02/24/26		-	15.85	
03/09/2026	742095	PI-A00018256 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Mosquito Control Services 3/1/26-3/31/26		-	2,500.00	
03/09/2026	742071	INV-11034464202602 - KC Elements LLC - Pet waste station service - February 2026		-	370.60	
03/09/2026	751977	9451		581.78	-	
03/10/2026	745795	600055		30.00	-	
03/10/2026	745981	600054		528.36	-	
03/10/2026	745798	600306		30.00	-	
03/10/2026	745797	600306		30.00	-	
03/10/2026	743131	7569 Paradise Tree Drive: Deposit ARC Refundable Deposit- DOC73805-Keith Schauer-LA		1,000.00	-	
03/10/2026	751611	9577, 9578		468.89	-	
03/10/2026	747479	9474		56.65	-	
03/10/2026	746303	600241		416.65	-	
03/10/2026	751331	ALLIANCE ASSOCIATION FINANCIAL - Alliance Credit Card Payment		-	8,713.82	
03/10/2026	745722	600241		416.65	-	
03/10/2026	743443	DOC-2026-0313 - ACR SERVICES - Payroll services week ending 3/07/2026		-	17,145.36	
03/10/2026	745796	600055		44.11	-	
03/10/2026	743763	7033 Chapel Creek Lane: Check		200.00	-	
03/10/2026	743763	17586 Winding Oak Lane: Check		1,190.94	-	
03/11/2026	755276	POS settlement		357.48	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			209,704.450	121,891.83	311,696.30	19,899.980
Date	Ledger ID	Description		Debit	Credit	
03/11/2026	747474	9648, 9649, 9650, 9651, 9616, 9617, 9618, 9619, 9620, 9621, 9622, 9623, 9624, 9625, 9626, 9627, 9628, 9629, 9630, 9631, 9632, 9633, 9634, 9635, 9636, 9637, 9638, 9639, 9640, 9641, 9642, 9643, 9644, 9645, 9646, 9647		10,153.64	-	
03/11/2026	745420	Refund Blue Stream Communications, LLC March 26		197.98	-	
03/11/2026	747315	9581, 9582, 9583, 9584, 9585, 9586, 9587, 9588, 9589, 9590, 9591, 9592, 9593, 9594, 9595, 9596, 9597, 9598, 9599, 9600, 9601, 9602, 9603, 9604, 9605, 9606, 9607, 9608, 9609, 9610, 9611, 9612, 9613, 9614, 9615		2,145.00	-	
03/12/2026	747477	9669, 9670, 9671, 9672		259.56	-	
03/13/2026	746964	7004 Tall Oak Trace: Check Q1 Proration Payment-LA		436.68	-	
03/13/2026	746965	7004 Tall Oak Trace: Check Capital Contribution Payment-LA		500.00	-	
03/13/2026	746949	7152 Chapel Creek Lane: Check Capital Contribution Payment-LA		500.00	-	
03/13/2026	751251	Bobcock National Inv 03012026-294		98.00	-	
03/13/2026	767315	Post Item - ACH Return - Nichols - F&B		-	163.55	
03/13/2026	767317	Post Item - ACH Return - Nichols - Lifestyle		-	25.00	
03/13/2026	767321	Post Item - ACH Return - Ash - Lifestyle		-	25.00	
03/13/2026	751252	Bobcock National Inv 03012026-294		98.00	-	
03/13/2026	747288	600190		49.34	-	
03/13/2026	747286	600263-1		15.00	-	
03/13/2026	746962	17290 Willow Tree Lane: Check Q1 Proration Payment-LA		463.14	-	
03/13/2026	746955	7323 Blue Salvia Drive: Check Q1 Proration Payment-LA		456.78	-	
03/13/2026	751643	9699, 9700		100.93	-	
03/13/2026	746956	7323 Blue Salvia Drive: Check Capital Contribution Payment-LA		500.00	-	
03/13/2026	746497	17575 Winding Oak Lane: Check 2nd Quarter assessment 2026		1,245.76	-	
03/13/2026	746951	7152 Chapel Creek Lane: Check Q1 Proration Payment-LA		453.64	-	
03/13/2026	746961	17290 Willow Tree Lane: Check Capital Contribution Payment-LA		500.00	-	
03/15/2026	746904	17590 Winding Oak Lane Lot: 53: eCheck (Vantaca Pay) Recurring Payment		1,081.90	-	
03/16/2026	749005	600263-1		137.68	-	
03/16/2026	755346	POS settlement		35.42	-	
03/16/2026	755342	POS settlement		101.22	-	
03/16/2026	749006	600282		358.29	-	
03/16/2026	747884	7608 Paradise Tree Drive: Check		1,190.94	-	
03/16/2026	747884	7079 Chapel Creek Lane: Check		.50	-	
03/16/2026	747884	7564 Paradise Tree Lot: 27: Check		1,245.76	-	
03/16/2026	747884	7529 Paradise Tree Drive Lot: 40: Check		396.98	-	
03/16/2026	747884	7026 Del Webb Oak Creek Blvd: Check		1,245.76	-	
03/16/2026	747884	6980 Chapel Creek Lane: Check		1,245.76	-	
03/16/2026	747884	7079 Chapel Creek Lane: Check		1,160.14	-	
03/16/2026	747884	7079 Chapel Creek Lane: Check		30.30	-	
03/16/2026	747884	17345 Green Buttonwood Way: Check		1,150.83	-	
03/17/2026	751622	9952, 9953, 9950, 9951		257.72	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			209,704.450	121,891.83	311,696.30	19,899.980
Date	Ledger ID	Description		Debit	Credit	
03/17/2026	748998	600163		102.48	-	
03/17/2026	749044	600163		35.00	-	
03/17/2026	749045	600025		400.00	-	
03/18/2026	751260	7048 Chapel Creek Lane Lot: 165: Check 2nd Quarter assessment 2026		1,166.51	-	
03/18/2026	751329	ALLIANCE ASSOCIATION FINANCIAL - Alliance Credit Card Payment		-	2,167.52	
03/18/2026	749651	17517 Lily Grass Trace: Check		1,166.51	-	
03/18/2026	749040	7060 Chapel Creek Lane: Check Q2 2026		1,166.51	-	
03/18/2026	748577	17321 Willow Tree Lane: eCheck (Vantaca Pay) Scheduled Payment		1,166.51	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20260 del webb oak creek In Lake Bubbler Meter # 81890102		-	58.34	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20260 DWOC C/E AERATOR Meter # 95309444		-	63.46	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20260 DWOC IRRIG. TIMER Meter # 9421682		-	33.56	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20260 DWOC LN LAKE AERATOR Meter # 9421563		-	56.48	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/202617519 WINDING OAK LN #RESTAURANTMeter # 9489849		-	1,757.23	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267116 chapel creek In LSMeter # 63735027		-	162.85	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267159 DEL WEBB OAK CREEK BLVD#POOL CABANAMeter # 13250236		-	4,300.05	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267220 Del Webb oak creek West Entry Meter # 9495650		-	689.26	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267220 DWOC Guard House Meter # 69697176		-	188.66	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267506 paradise tree dr LSMeter # 17800679		-	139.70	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 TO 03/01/2026 street lights		-	11,192.88	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 0 DWOC C/E Meter # 9476262		-	413.81	
03/19/2026	749358	1181 - Limitless Health Movement - Yoga classes March 6 & 12		-	150.00	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267165 DEL WEBB OAK CREEK BLVD #CLUB HOUSE Meter # 12867070		-	7,937.39	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7357 del webb oak creek blvd LSMeter # 66159835		-	178.48	
03/19/2026	750184	6996 Tall Oak Trace: Check		1,190.94	-	
03/19/2026	749308	74831 - RAMCO PROTECTIVE SERVICES INC - Security services 3/14-3/20/2026		-	2,269.60	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			209,704.450	121,891.83	311,696.30	19,899.980
Date	Ledger ID	Description		Debit	Credit	
03/19/2026	749248	030526-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Guardhouse internet service 03/18/26-04/17/26		-	309.90	
03/19/2026	749306	74706 - RAMCO PROTECTIVE SERVICES INC - Security services 3/7-3/13/2026		-	2,269.60	
03/19/2026	751266	Bobcock National Inv 03012026-294		98.00	-	
03/19/2026	749251	20260000-0003 - BLUE STREAM COMMUNICATIONS, LLC - March 2026 bulk cable services - 308 units		-	17,459.77	
03/19/2026	749322	17MarchDelWebbOakCreek - RIG ENTERTAINMENT - Music Bingo Services March 17, 2026		-	800.00	
03/19/2026	749299	1YVP-P6Y7-DWTY - AMAZON CAPITAL SERVICES - Gym wipes, cleaning chemicals, mucrofiber clothes, toilet paper		-	392.95	
03/19/2026	749331	031220267165 - Stacy Lopez - Reimbursement - Stacy Lopez for beverage garnishes		-	6.59	
03/19/2026	749329	92167 - FIT FOREVER, LLC - December 2025 Fitness Classes		-	1,125.00	
03/19/2026	749208	031026-106379548 - FIRST INSURANCE FUNDING - Insurance Loan Payment - 106379548 Payment 1		-	3,147.28	
03/19/2026	749277	INVM201763 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation repairs at 17319 Green Buttonwood Way		-	90.00	
03/19/2026	749353	INVM201680 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2026 Sage Maintenance		-	833.00	
03/19/2026	749347	INVM201679 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance 95 -64' Lots		-	12,369.00	
03/19/2026	749350	INVM201681 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance - Amenity contract		-	4,620.83	
03/19/2026	749347	INVM201679 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance 80 - 40' Lots		-	8,819.20	
03/19/2026	749347	INVM201679 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance 148 -50' Lots		-	17,249.40	
03/19/2026	749277	INVM201763 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Sod replacement at 17319 Green Buttonwood Way		-	1,250.00	
03/19/2026	749233	030426-221009562481 - TECO - Natural gas service Amenity Center		-	126.96	
03/19/2026	749353	INVM201680 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2026 Monthly Maintenance Common Area		-	26,291.44	
03/19/2026	751632	9961		303.49	-	
03/19/2026	749343	40860071 - IMPERIAL BAG & PAPER CO. LLC - Cleaning supplies - Window cleaner		-	78.30	
03/19/2026	749349	2677 - Impulse Technology LLC - IT Management Services		-	410.00	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 0 del webb oak creek LAKE 12 Meter # 95782191		-	60.05	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7159 DWOC MAIL KIOSK Meter # 15516209		-	105.76	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7303 blue salvia dr LS Meter # 83797067		-	49.20	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 17515 winding oak In Meter Irrig. Pump Meter # 98648533		-	1,959.17	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			209,704.450	121,891.83	311,696.30	19,899.980
Date	Ledger ID	Description		Debit	Credit	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7001 chapel creek In Meter # 98022002		-	216.29	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7116 chapel In AeratorMeter # 9421574		-	30.61	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7220 DWOC Lake AREAT Meter # 9421795		-	58.62	
03/19/2026	751264	600456		30.37	-	
03/19/2026	750184	7370 Blue Salvia Drive: Check		1,190.94	-	
03/19/2026	751254	600247-1 baby shower event 03/21/2026		1,006.43	-	
03/20/2026	750908	7665 Paradise Tree Drive: Check		1,190.94	-	
03/20/2026	750908	7394 Blue Salvia Drive: Check		1,245.76	-	
03/23/2026	751324	Transfer to The Oak House Operating Account - Partial Due To/ From True Up		-	10,000.00	
03/23/2026	752140	17338 Leaning Oak Trail Lot: 220: Check		1,166.51	-	
03/23/2026	752140	7064 Chapel Creek: Check		1,054.26	-	
03/23/2026	753851	10204, 10205		2,079.25	-	
03/23/2026	751590	10089		108.75	-	
03/24/2026	751811	16XK-MRP6-W336 - AMAZON CAPITAL SERVICES - America's Fence Store Black Hog Rings for courts		-	16.57	
03/24/2026	751826	1DDN-GP9T-1RL1 - AMAZON CAPITAL SERVICES - Shure SM58S Dynamic Vocal Microphone for Trivia		-	126.74	
03/24/2026	752460	17830 Beautybush Terrace: Check Capital Contribution Payment-LA		500.00	-	
03/24/2026	751818	1199 - Limitless Health Movement - Chair Yoga classes March 20		-	75.00	
03/24/2026	751816	1198 - Limitless Health Movement - Yoga classes March 19		-	75.00	
03/24/2026	752229	17842 Beautybush Terrace: eCheck (Vantaca Pay) One time payment		1,166.51	-	
03/24/2026	755268	POS settlement		17.71	-	
03/24/2026	751870	3757 - Backwater Pools LLC - Pool Heater Project Board Approved - Balance		-	5,000.00	
03/24/2026	751829	1FMK-4PV1-9C1R - AMAZON CAPITAL SERVICES - Paper Towels		-	40.31	
03/24/2026	751820	1NK7-MLVC-6PNC - AMAZON CAPITAL SERVICES - Popcorn boxes		-	23.41	
03/24/2026	767212	Jan Pro Reimbursement		343.46	-	
03/24/2026	752459	17830 Beautybush Terrace: Check Q2 Payment-LA		1,166.51	-	
03/24/2026	751817	1M17-L9HQ-J79W - AMAZON CAPITAL SERVICES - Scott Universal Multifold Paper Towels		-	38.02	
03/24/2026	752457	6951 Chapel Creek Lane: Check Q2 Payment-LA		1,245.76	-	
03/24/2026	752454	6951 Chapel Creek Lane: Check Q1 Proration Payment-LA		387.57	-	
03/24/2026	752456	6951 Chapel Creek Lane: Check Capital Contribution Payment-LA		500.00	-	
03/24/2026	752458	17830 Beautybush Terrace: Check Q1 Proration Payment-LA		336.99	-	
03/24/2026	751814	1CGR-1JRG-WFF4 - AMAZON CAPITAL SERVICES - Circus theme party decorations		-	215.03	
03/24/2026	751823	1MK4-7WQ1-6GLW - AMAZON CAPITAL SERVICES - Coffee for Cafe		-	28.39	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			209,704.450	121,891.83	311,696.30	19,899.980
Date	Ledger ID	Description		Debit	Credit	
03/24/2026	752572	17312 Green Buttonwood Way: Check		1,190.94	-	
03/25/2026	752695	DOC-2026-0327 - ACR SERVICES - Payroll services		-	17,084.16	
03/26/2026	753842	DWOC under the bog top event 4/16/2026		1,000.00	-	
03/26/2026	753353	Refund FL Dept of Revenue - Sales Tax		25.00	-	
03/26/2026	754315	7505 Paradise Tree Drive Lot: 46: Check		1,190.94	-	
03/26/2026	767229	WASTE PRO- Ft.Myers - April Waste Removal Service - Split Cost		-	362.61	
03/26/2026	767229	WASTE PRO- Ft.Myers - April Waste Removal Service - Split Cost		-	362.61	
03/26/2026	755278	POS settlement		402.41	-	
03/26/2026	754315	6973 Chapel Creek Lane: Check		1,245.76	-	
03/26/2026	753848	600456		50.60	-	
03/27/2026	754474	17371 Leaning Oak Trail: ACH Q2 2026		1,070.48	-	
03/27/2026	753846	7092 Del Webb Oak Creek Lot: 124: Check Q2 2026		1,190.94	-	
03/27/2026	753845	7409 Blue Salvia Drive: Check Q2 2026		1,190.94	-	
03/27/2026	754403	7405 Blue Salvia Drive: eCheck (Vantaca Pay) One time payment		4,763.76	-	
03/27/2026	755202	17310 Leaning Oak Trail Lot: 213: Check		1,126.40	-	
03/27/2026	767218	ALLIANCE ASSOCIATION FINANCIAL - Alliance Credit Card Payment		-	2,873.14	
03/27/2026	755347	POS settlement		255.75	-	
03/27/2026	753699	7444 Blue Salvia Drive: eCheck (Vantaca Pay) Scheduled Payment		1,245.76	-	
03/27/2026	755202	17301 Leaning Oak Trail: Check		1,190.94	-	
03/28/2026		7092 Del Webb Oak Creek Lot: 124: Credit Distribution		-	1,190.94	
03/28/2026		7092 Del Webb Oak Creek Lot: 124: Credit Distribution		1,190.94	-	
03/28/2026	754747	7036 Chapel Creek Lane: Credit Card (Vantaca Pay) Guest payment - lplumb@airmail.net		1,166.51	-	
03/29/2026	754755	7041 Del Webb Oak Creek Boulevard: eCheck (Vantaca Pay) One time payment		1,245.76	-	
03/30/2026	756293	7064 Del Webb Oak Creek: Check		1,190.94	-	
03/30/2026	755823	17328 Green Buttonwood Way: Check Q2 2026		1,190.94	-	
03/30/2026	755670	7152 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment		1,166.51	-	
03/30/2026	745795	600055		-	30.00	
03/30/2026	759191	Refund Blue Stream Communications, LLC March 26		309.90	-	
03/30/2026	759191	Refund Blue Stream Communications, LLC March 26		-	309.90	
03/30/2026	745420	Refund Blue Stream Communications, LLC March 26		-	197.98	
03/30/2026	745722	600241		-	416.65	
03/30/2026	745797	600306		-	30.00	
03/30/2026		3757 - Backwater Pools LLC - Pool Heater Project Board Approved - Balance		5,000.00	-	
03/30/2026	756293	7451 Blue Salvia Drive: Check		1,204.09	-	
03/30/2026	756713	10378, 10379, 10380		353.81	-	
03/31/2026	763205	7032 Oak Flats Court: Check Q2 Payment-LA		1,245.76	-	
03/31/2026	759208	7089 Del Webb Oak Creek Blvd Lot: 92: Check Q2 2026		1,081.82	-	
03/31/2026	763202	7032 Oak Flats Court: Check Q1 Proration Payment-LA		124.58	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			209,704.450	121,891.83	311,696.30	19,899.980
Date	Ledger ID	Description		Debit	Credit	
03/31/2026	763200	7032 Oak Flats Court: Check Capital Contribution Payment-LA		500.00	-	
03/31/2026	755902	7000 Tall Oak Trace: Check Capital Contribution Payment-LA		500.00	-	
03/31/2026	731487	7064 Del Webb Oak Creek: Void Credit to F & B Account on Chk #9107		-	525.03	
03/31/2026	759211	17533 Lily Grace Trace: Check Q2 2026		1,190.94	-	
03/31/2026	758954	17362 Leaning Oak Trail: Check		1,166.51	-	
03/31/2026	758954	17591 Winding Oak Lane Lot: 66: Check		1,160.14	-	
03/31/2026	758954	7475 Blue Salvia Drive Lot: 58: Check		1,190.94	-	
03/31/2026	763197	7128 Chapel Creek Lane: Check Q2 Payment-LA		1,166.51	-	
03/31/2026	763196	7128 Chapel Creek Lane: Check Q1 Proration Payment-LA		155.53	-	
03/31/2026	763194	7128 Chapel Creek Lane: Check Capital Contribution Payment-LA		500.00	-	
03/31/2026	758954	17306 Leaning Oak Trail Lot: 212: Check		1,166.51	-	
03/31/2026	755921	7390 Blue Salvia Drive: Check Upcoming Assessment Payment-LA		1,245.76	-	
03/31/2026	755920	7390 Blue Salvia Drive: Check Q1 Proration Payment-LA		110.73	-	
03/31/2026	755918	7390 Blue Salvia Drive: Check Capital Contribution Payment-LA		500.00	-	
03/31/2026	758954	7001 Chapel Creek Lane: Check		1,245.76	-	
03/31/2026	755912	7358 Blue Salvia Drive: Check Upcoming Assessment Payment-LA		1,190.94	-	
03/31/2026	755911	7358 Blue Salvia Drive: Check Q1 Proration Payment-LA		264.65	-	
03/31/2026	755909	7358 Blue Salvia Drive: Check Capital Contribution Payment-LA		500.00	-	
03/31/2026	755907	7000 Tall Oak Trace: Check Upcoming Assessment Payment-LA		1,190.94	-	
03/31/2026	756178	031226780535 - Pulte Group, Inc - Pulte LCEC reimbursement - Club House & Pool Cabana		-	6,711.44	
03/31/2026	756176	INVS782582 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of 6 live oaks in the parking lot of the amenity center		-	3,909.00	
03/31/2026	781178	Transfer to Alliance Reserve - 9855 - March Reserve		-	5,442.50	
03/31/2026	779347	Transfer to The Oak House Operating Account - Due to / From True Up		-	38,171.64	
03/31/2026	781204	Transfer to The Oak House Operating Account - Due to TOH		-	244.88	
03/31/2026	756158	INVM201795 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Sod, St. Augustine 'Floritam' - 7628 Paradise Tree		-	250.00	
03/31/2026	756163	INVM201838 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Broken pipe at 7394 Blue Salvia		-	170.00	
03/31/2026	756158	INVM201795 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation - 7628 Paradise Tree		-	90.00	
03/31/2026		031220267165 - Stacy Lopez - Reimbursement - Stacy Lopez for beverage garnishes		6.59	-	
03/31/2026	756162	75035 - RAMCO PROTECTIVE SERVICES INC - Security services 3/21-3/26/2026		-	2,269.60	
03/31/2026	756174	1Y9L-NLMT-GNMP - AMAZON CAPITAL SERVICES - KYODOLED Blue Safe Box		-	42.16	
03/31/2026	759880	POS settlement		314.73	-	
03/31/2026	756168	DOC - Owner Refund - ARC Owner Refund for Acct: DOC57421 - Pool Install		-	6,000.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			209,704.450	121,891.83	311,696.30	19,899.980
Date	Ledger ID	Description		Debit	Credit	
03/31/2026	756173	DOC - Owner Refund - Room Rental Deposit - Owner Refund for Acct: DOC58098		-	500.00	
03/31/2026	765176	March Interest		3.07	-	
03/31/2026	756184	37233 - Main Gate Enterprises Inc - Exit Gate Issue		-	227.93	
03/31/2026	756174	1Y9L-NLMT-GNMP - AMAZON CAPITAL SERVICES - Purell Hand Sanitizing Wipes		-	104.38	
03/31/2026	756169	1MFF-97DD-CDXD - AMAZON CAPITAL SERVICES - Zip Ties Heavy Duty 8 inch (500 Pack) for Windscreens		-	85.18	
03/31/2026	756155	1423058ES - FLORIDA NATURAL GAS - Natural Gas - Bathhouse 01.28 - 02.25.26		-	5.31	
03/31/2026	756183	766782 - HIDDEN EYES LLC - Additional 5 homes		-	40.68	
03/31/2026	756161	INWV99295 - Florida Water Management Group LLC - Monthly Water Management for 5 Clocks - March		-	1,262.50	
03/31/2026	759223	Boston Red Sox Bus Trip - inv # 03102026-980		980.00	-	
03/31/2026	756159	AR14915879 - DEX IMAGING - Contract charges 3/3/2026 to 4/2/2026 period		-	35.13	
03/31/2026	756156	3757 - Backwater Pools LLC - Pool Heater Project Board Approved - Balance		-	5,000.00	
03/31/2026	756179	10311 - Axis Satellite LLC - Moving TV's and new TV stand		-	858.31	
03/31/2026		1DDN-GP9T-1RL1 - AMAZON CAPITAL SERVICES - Shure SM58S Dynamic Vocal Microphone for Trivia		126.74	-	
03/31/2026	756171	1QML-JNFK-7VXT - AMAZON CAPITAL SERVICES - No Smoking No Vaping Sign		-	12.77	
03/31/2026	756166	1F4F-N3X6-9LJY - AMAZON CAPITAL SERVICES - Gym Resistance Band Storage Rack		-	26.63	
03/31/2026		Alexis Tadesco - Decorations (bouquets) for tables for Valentines		35.12	-	
03/31/2026	755903	7000 Tall Oak Trace: Check Q1 Proration Payment-LA		251.42	-	
03/31/2026	756755	7033 Chapel Creek Lane: Deposit ARC Refundable Deposit- Christopher Sellick-LA		5,000.00	-	
03/31/2026	756180	DOC-2026-INS-3 - ACR SERVICES - Monthly Insurance Rebill Health / Life / Dental / Vision		-	4,287.11	
03/31/2026	755916	7156 Chapel Creek Lane: Check Upcoming Assessment Payment-LA		1,166.51	-	
03/31/2026	755914	7156 Chapel Creek Lane: Check Q1 Proration Payment-LA		103.69	-	
03/31/2026	755913	7156 Chapel Creek Lane: Check Capital Contribution Payment-LA		500.00	-	
03/31/2026	756757	7033 Chapel Creek Lane: Check Payment-LA		1,000.00	-	
03/31/2026	758954	17290 Willow Tree Lane: Check		1,190.94	-	

11105 - Alliance - The Oak House - Operating	0.000	10,244.88	10,244.88	0.000
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Date	Ledger ID	Description		Debit	Credit	
03/23/2026	751325	Transfer from Alliance Operating - 4477 - Partial Due To/From True Up		10,000.00	-	
03/31/2026		032726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 4/11-5/10		-	244.88	
03/31/2026	781205	Transfer from Alliance Operating - 4477 - Due to TOH		244.88	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
11105 - Alliance - The Oak House - Operating		0.000	10,244.88	10,244.88	0.000
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Reclass Funds		-	10,000.00	
11133 - Alliance - Lifestyle / F&B					
		18,252.060	1,430.20	-	19,682.260
Date	Ledger ID Description		Debit	Credit	
03/05/2026	751989 9403, 9404		30.00	-	
03/10/2026	752068 9658, 9659, 9660		155.66	-	
03/10/2026	752215 9652, 9653, 9654, 9655, 9656, 9657		323.20	-	
03/11/2026	752846 9673		351.51	-	
03/12/2026	752847 9732		49.89	-	
03/13/2026	752857 9833, 9834		132.93	-	
03/13/2026	752848 9832		70.00	-	
03/17/2026	752853 9954		25.00	-	
03/18/2026	752854 9962		35.00	-	
03/19/2026	752856 10008		15.00	-	
03/20/2026	752849 10039		208.94	-	
03/31/2026	765172 March Interest		33.07	-	
12000 - Accounts Receivable - HOA					
		0.000	21,206.75	21,206.75	0.000
Date	Ledger ID Description		Debit	Credit	
03/13/2026	17290 Willow Tree Lane: Initial Capital Contribution Lot 519		500.00	-	
03/13/2026	746962 17290 Willow Tree Lane: Check Q1 Proration Payment-LA		-	463.14	
03/13/2026	7004 Tall Oak Trace: Assessment - 50' Lot Distinctive Series Q1 Proration		436.68	-	
03/13/2026	746965 7004 Tall Oak Trace: Check Capital Contribution Payment-LA		-	500.00	
03/13/2026	7152 Chapel Creek Lane: Assessment - 40' Scenic Series Q1 Proration		453.64	-	
03/13/2026	746949 7152 Chapel Creek Lane: Check Capital Contribution Payment-LA		-	500.00	
03/13/2026	746951 7152 Chapel Creek Lane: Check Q1 Proration Payment-LA		-	453.64	
03/13/2026	7152 Chapel Creek Lane: Initial Capital Contribution Lot 466		500.00	-	
03/13/2026	746964 7004 Tall Oak Trace: Check Q1 Proration Payment-LA		-	436.68	
03/13/2026	7004 Tall Oak Trace: Initial Capital Contribution Lot 364		500.00	-	
03/13/2026	746961 17290 Willow Tree Lane: Check Capital Contribution Payment-LA		-	500.00	
03/13/2026	7323 Blue Salvia Drive: Assessment - 64' Lot Echelon Series Q1 Proration		456.78	-	
03/13/2026	746956 7323 Blue Salvia Drive: Check Capital Contribution Payment-LA		-	500.00	
03/13/2026	746955 7323 Blue Salvia Drive: Check Q1 Proration Payment-LA		-	456.78	
03/13/2026	7323 Blue Salvia Drive: Initial Capital Contribution Lot 310		500.00	-	
03/13/2026	17290 Willow Tree Lane: Assessment - 50' Lot Distinctive Series Q1 Proration		463.14	-	
03/18/2026	749040 7060 Chapel Creek Lane: Check Q2 2026		-	1,166.51	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
12000 - Accounts Receivable - HOA			0.000	21,206.75	21,206.75	0.000
Date	Ledger ID	Description		Debit	Credit	
03/18/2026	751260	7048 Chapel Creek Lane Lot: 165: Check 2nd Quarter assessment 2026		-	1,166.51	
03/19/2026		7060 Chapel Creek Lane: Credit Distribution		1,166.51	-	
03/24/2026		17830 Beautybush Terrace: Initial Capital Contribution Lot 242		500.00	-	
03/24/2026		6951 Chapel Creek Lane: Assessment - 64' Lot Echelon Series Q1 Proration		387.57	-	
03/24/2026	752456	6951 Chapel Creek Lane: Check Capital Contribution Payment-LA		-	500.00	
03/24/2026		7048 Chapel Creek Lane Lot: 165: Credit Distribution		1,166.51	-	
03/24/2026	752454	6951 Chapel Creek Lane: Check Q1 Proration Payment-LA		-	387.57	
03/24/2026		6951 Chapel Creek Lane: Initial Capital Contribution Lot 356		500.00	-	
03/24/2026	752458	17830 Beautybush Terrace: Check Q1 Proration Payment-LA		-	336.99	
03/24/2026	752460	17830 Beautybush Terrace: Check Capital Contribution Payment-LA		-	500.00	
03/24/2026		17830 Beautybush Terrace: Assessment - 40' Scenic Series Q1 Proration		336.99	-	
03/27/2026	753846	7092 Del Webb Oak Creek Lot: 124: Check Q2 2026		-	1,190.94	
03/27/2026	753845	7409 Blue Salvia Drive: Check Q2 2026		-	1,190.94	
03/27/2026	754474	17371 Leaning Oak Trail: ACH Q2 2026		-	1,070.48	
03/28/2026		7409 Blue Salvia Drive: Credit Distribution		1,190.94	-	
03/28/2026		7092 Del Webb Oak Creek Lot: 124: Credit Distribution		1,190.94	-	
03/28/2026		17371 Leaning Oak Trail: Credit Distribution		1,070.48	-	
03/30/2026		7156 Chapel Creek Lane: Assessment - 40' Scenic Series Q1 Proration		103.69	-	
03/30/2026		7358 Blue Salvia Drive: Initial Capital Contribution Lot 387		500.00	-	
03/30/2026		7390 Blue Salvia Drive: Assessment - 64' Lot Echelon Series Q1 Proration		110.73	-	
03/30/2026		7000 Tall Oak Trace: Initial Capital Contribution Lot 363		500.00	-	
03/30/2026		7000 Tall Oak Trace: Assessment - 50' Lot Distinctive Series Q1 Proration		251.42	-	
03/30/2026		7390 Blue Salvia Drive: Initial Capital Contribution Lot 395		500.00	-	
03/30/2026		7156 Chapel Creek Lane: Initial Capital Contribution Lot 467		500.00	-	
03/30/2026		7358 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series Q1 Proration		264.65	-	
03/30/2026	755823	17328 Green Buttonwood Way: Check Q2 2026		-	1,190.94	
03/31/2026	763196	7128 Chapel Creek Lane: Check Q1 Proration Payment-LA		-	155.53	
03/31/2026	763197	7128 Chapel Creek Lane: Check Q2 Payment-LA		-	1,166.51	
03/31/2026		7128 Chapel Creek Lane: Initial Capital Contribution Lot 460		500.00	-	
03/31/2026		7128 Chapel Creek Lane: Payment Adjustment		1,166.51	-	
03/31/2026	755913	7156 Chapel Creek Lane: Check Capital Contribution Payment-LA		-	500.00	
03/31/2026	755914	7156 Chapel Creek Lane: Check Q1 Proration Payment-LA		-	103.69	
03/31/2026	755909	7358 Blue Salvia Drive: Check Capital Contribution Payment-LA		-	500.00	
03/31/2026	755911	7358 Blue Salvia Drive: Check Q1 Proration Payment-LA		-	264.65	
03/31/2026	755918	7390 Blue Salvia Drive: Check Capital Contribution Payment-LA		-	500.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12000 - Accounts Receivable - HOA		0.000	21,206.75	21,206.75	0.000
Date	Ledger ID	Description	Debit	Credit	
03/31/2026	755920	7390 Blue Salvia Drive: Check Q1 Proration Payment-LA	-	110.73	
03/31/2026		17533 Lily Grace Trace: Payment Adjustment	1,190.94	-	
03/31/2026	759211	17533 Lily Grace Trace: Check Q2 2026	-	1,190.94	
03/31/2026	755902	7000 Tall Oak Trace: Check Capital Contribution Payment-LA	-	500.00	
03/31/2026	755903	7000 Tall Oak Trace: Check Q1 Proration Payment-LA	-	251.42	
03/31/2026		7032 Oak Flats Court: Assessment - 64' Lot Echelon Series Q1 Proration	124.58	-	
03/31/2026	763200	7032 Oak Flats Court: Check Capital Contribution Payment-LA	-	500.00	
03/31/2026	763202	7032 Oak Flats Court: Check Q1 Proration Payment-LA	-	124.58	
03/31/2026	763205	7032 Oak Flats Court: Check Q2 Payment-LA	-	1,245.76	
03/31/2026		7032 Oak Flats Court: Initial Capital Contribution Lot 660	500.00	-	
03/31/2026		7032 Oak Flats Court: Payment Adjustment	1,245.76	-	
03/31/2026	759208	7089 Del Webb Oak Creek Blvd Lot: 92: Check Q2 2026	-	1,081.82	
03/31/2026		7089 Del Webb Oak Creek Blvd Lot: 92: Payment Adjustment	1,081.82	-	
03/31/2026		7128 Chapel Creek Lane: Assessment - 40' Scenic Series Q1 Proration	155.53	-	
03/31/2026	763194	7128 Chapel Creek Lane: Check Capital Contribution Payment-LA	-	500.00	
03/31/2026		17328 Green Buttonwood Way: Credit Distribution	1,190.94	-	
12995 - AR - F&B Receivables					
		0.000	23,073.80	23,073.80	0.000
Date	Ledger ID	Description	Debit	Credit	
03/02/2026	755286	POS settlement	-	269.00	
03/02/2026	755286	POS settlement	-	82.18	
03/03/2026	751964	9298, 9299, 9316, 9317, 9318, 9319	-	134.11	
03/03/2026	751964	9298, 9299, 9316, 9317, 9318, 9319	-	726.22	
03/03/2026	751964	9298, 9299, 9316, 9317, 9318, 9319	-	66.64	
03/04/2026	755265	POS settlement	-	37.89	
03/04/2026	755265	POS settlement	-	349.92	
03/04/2026	755265	POS settlement	-	366.10	
03/04/2026	755265	POS settlement	-	398.21	
03/05/2026	755296	POS settlement	-	100.00	
03/05/2026	751966	9335	-	17.21	
03/06/2026	751976	9405	-	235.41	
03/09/2026	755300	POS settlement	-	22.77	
03/09/2026	755300	POS settlement	-	136.65	
03/09/2026	751977	9451	-	581.78	
03/10/2026	746303	600241	-	416.65	
03/10/2026	745796	600055	-	29.11	
03/10/2026	751611	9577, 9578	-	417.89	
03/10/2026	745722	600241	-	416.65	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
12995 - AR - F&B Receivables			0.000	23,073.80	23,073.80	0.000
Date	Ledger ID	Description		Debit	Credit	
03/10/2026	752215	9652, 9653, 9654, 9655, 9656, 9657		-	54.40	
03/10/2026	752215	9652, 9653, 9654, 9655, 9656, 9657		-	91.01	
03/10/2026	752215	9652, 9653, 9654, 9655, 9656, 9657		-	57.79	
03/10/2026	752068	9658, 9659, 9660		-	126.53	
03/10/2026	745981	600054		-	513.36	
03/11/2026	755276	POS settlement		-	55.60	
03/11/2026	755276	POS settlement		-	140.43	
03/11/2026	752846	9673		-	351.51	
03/11/2026	747474	9648, 9649, 9650, 9651, 9616, 9617, 9618, 9619, 9620, 9621, 9622, 9623, 9624, 9625, 9626, 9627, 9628, 9629, 9630, 9631, 9632, 9633, 9634, 9635, 9636, 9637, 9638, 9639, 9640, 9641, 9642, 9643, 9644, 9645, 9646, 9647		-	10,153.64	
03/12/2026	752847	9732		-	49.89	
03/12/2026	747477	9669, 9670, 9671, 9672		-	108.00	
03/13/2026	752857	9833, 9834		-	47.93	
03/13/2026	751643	9699, 9700		-	27.07	
03/13/2026		Post Item - ACH Return - Nichols - F&B		163.55	-	
03/13/2026	751643	9699, 9700		-	73.86	
03/13/2026	747288	600190		-	49.34	
03/16/2026	749006	600282		-	358.29	
03/16/2026	755342	POS settlement		-	65.79	
03/16/2026	755342	POS settlement		-	35.43	
03/16/2026	755346	POS settlement		-	35.42	
03/16/2026	749005	600263-1		-	37.68	
03/17/2026	748998	600163		-	102.48	
03/17/2026	751622	9952, 9953, 9950, 9951		-	100.00	
03/17/2026	751622	9952, 9953, 9950, 9951		-	36.00	
03/17/2026	751622	9952, 9953, 9950, 9951		-	85.72	
03/17/2026	749045	600025		-	400.00	
03/18/2026	752854	9962		-	35.00	
03/19/2026	751632	9961		-	303.49	
03/19/2026	751264	600456		-	30.37	
03/19/2026	751254	600247-1 baby shower event 03/21/2026		-	1,006.43	
03/20/2026	752849	10039		-	208.94	
03/23/2026	753851	10204, 10205		-	2,054.25	
03/23/2026	751590	10089		-	108.75	
03/24/2026	755268	POS settlement		-	17.71	
03/26/2026	755278	POS settlement		-	402.41	
03/26/2026	753848	600456		-	50.60	
03/27/2026	755347	POS settlement		-	255.75	
03/30/2026	756713	10378, 10379, 10380		-	268.14	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
12995 - AR - F&B Receivables			0.000	23,073.80	23,073.80	0.000
Date	Ledger ID	Description		Debit	Credit	
03/30/2026	745722	600241		416.65	-	
03/30/2026	756713	10378, 10379, 10380		-	55.67	
03/31/2026	721952	8928, 8929, 8931, 8932, 8942		82.11	-	
03/31/2026	721952	8928, 8929, 8931, 8932, 8942		43.43	-	
03/31/2026	721952	8928, 8929, 8931, 8932, 8942		127.54	-	
03/31/2026	759880	POS settlement		-	314.73	
03/31/2026		F&B Receivables Deposited into OPR - Due to TOH - REclass		22,138.03	-	
03/31/2026	721952	8928, 8929, 8931, 8932, 8942		21.51	-	
03/31/2026	721952	8928, 8929, 8931, 8932, 8942		80.98	-	
12999 - AR - Lifestyle Receivables			3,946.080	7,623.08	4,475.58	7,093.580
Date	Ledger ID	Description		Debit	Credit	
03/02/2026	755392	POS settlement		-	11.93	
03/02/2026	755286	POS settlement		-	30.00	
03/02/2026	755286	POS settlement		-	50.00	
03/02/2026	747303	9104		-	51.50	
03/03/2026	751964	9298, 9299, 9316, 9317, 9318, 9319		-	40.00	
03/03/2026	751964	9298, 9299, 9316, 9317, 9318, 9319		-	10.00	
03/03/2026	751964	9298, 9299, 9316, 9317, 9318, 9319		-	35.00	
03/04/2026	755265	POS settlement		-	60.00	
03/04/2026	755265	POS settlement		-	35.00	
03/04/2026	755265	POS settlement		-	70.00	
03/04/2026	755265	POS settlement		-	51.00	
03/04/2026	755265	POS settlement		-	51.00	
03/04/2026	755265	POS settlement		-	10.00	
03/04/2026	767322	Misc. Deposit - LF		-	.01	
03/05/2026	755296	POS settlement		-	50.00	
03/05/2026	751989	9403, 9404		-	30.00	
03/06/2026	754219	POS settlement		-	70.00	
03/06/2026	754219	POS settlement		-	35.00	
03/06/2026	754219	POS settlement		-	25.00	
03/09/2026	755300	POS settlement		-	30.00	
03/09/2026	767324	Misc. Deposit LF		-	.01	
03/10/2026	745797	600306		-	30.00	
03/10/2026	745796	600055		-	15.00	
03/10/2026	747479	9474		-	55.00	
03/10/2026	751611	9577, 9578		-	51.00	
03/10/2026	745798	600306		-	30.00	
03/10/2026	752215	9652, 9653, 9654, 9655, 9656, 9657		-	25.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
12999 - AR - Lifestyle Receivables			3,946.080	7,623.08	4,475.58	7,093.580
Date	Ledger ID	Description		Debit	Credit	
03/10/2026	752215	9652, 9653, 9654, 9655, 9656, 9657		-	15.00	
03/10/2026	752215	9652, 9653, 9654, 9655, 9656, 9657		-	80.00	
03/10/2026	752068	9658, 9659, 9660		-	25.00	
03/10/2026	752068	9658, 9659, 9660		-	4.13	
03/10/2026	745795	600055		-	30.00	
03/10/2026	745981	600054		-	15.00	
03/11/2026	755276	POS settlement		-	15.00	
03/11/2026	755276	POS settlement		-	146.00	
03/11/2026	747315	9581, 9582, 9583, 9584, 9585, 9586, 9587, 9588, 9589, 9590, 9591, 9592, 9593, 9594, 9595, 9596, 9597, 9598, 9599, 9600, 9601, 9602, 9603, 9604, 9605, 9606, 9607, 9608, 9609, 9610, 9611, 9612, 9613, 9614, 9615		-	2,145.00	
03/12/2026	747477	9669, 9670, 9671, 9672		-	36.00	
03/12/2026	747477	9669, 9670, 9671, 9672		-	72.00	
03/12/2026	747477	9669, 9670, 9671, 9672		-	36.00	
03/13/2026	752848	9832		-	70.00	
03/13/2026	751251	Bobcock National Inv 03012026-294		-	98.00	
03/13/2026	751252	Bobcock National Inv 03012026-294		-	98.00	
03/13/2026		Post Item - ACH Return - Ash - Lifestyle		25.00	-	
03/13/2026		Post Item - ACH Return - Nichols - Lifestyle		25.00	-	
03/13/2026	752857	9833, 9834		-	85.00	
03/13/2026	747286	600263-1		-	15.00	
03/16/2026	749005	600263-1		-	100.00	
03/17/2026	752853	9954		-	25.00	
03/17/2026	751622	9952, 9953, 9950, 9951		-	36.00	
03/17/2026	749044	600163		-	35.00	
03/19/2026	751266	Bobcock National Inv 03012026-294		-	98.00	
03/19/2026	752856	10008		-	15.00	
03/23/2026	755387	POS settlement		-	175.00	
03/23/2026	753851	10204, 10205		-	25.00	
03/30/2026	745795	600055		30.00	-	
03/30/2026	745797	600306		30.00	-	
03/30/2026	756713	10378, 10379, 10380		-	30.00	
03/31/2026		Lifestyle Receivables March		7,513.08	-	
13000 - Prepaid Insurance			55,452.210	-	6,553.13	48,899.080
Date	Ledger ID	Description		Debit	Credit	
03/31/2026		Expense Prepaid Insurance - Policies Nov-Nov		-	57.84	
03/31/2026		Expense Prepaid Insurance - Policies Sept-Sept		-	3,291.72	
03/31/2026		Expense Prepaid Insurance - Policies Feb 2026-2027		-	3,203.57	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
Operating					
13005 - Prepaid Expenses Other		13,291.180	5,621.72	4,492.73	14,420.170
Date	Ledger ID Description		Debit	Credit	
03/01/2026	20260430 - FLORA TOP HITS BAND, LLC - Final Balance - 04/16 Band – Flora Top Hits Band		2,000.00	-	
03/10/2026	Reverse - Hidden Eyes March Billing		-	3,476.81	
03/30/2026	Motion Picture License - Motion Picture License - October 2025-October 2026		-	160.09	
03/31/2026	NS67932 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Club Management for May 2026		3,376.84	-	
03/31/2026	801427 - Prather and Company Inc. - DEPOSIT 46 tickets for Cats performance on 3/26/2026		-	507.00	
03/31/2026	Hoover Pumping Sub Well Lake Refill - Annual Contract		-	320.83	
03/31/2026	032726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 4/11-5/10		244.88	-	
03/31/2026	Accrue for Access Rebills		-	28.00	
14000 - Deposits - Utilities		2,900.000	-	-	2,900.000
Date	Ledger ID Description		Debit	Credit	
14025 - Due from Other		49,681.950	-	-	49,681.950
Date	Ledger ID Description		Debit	Credit	
14026 - Due from The Oak House		348.030	1,115.77	-	1,463.800
Date	Ledger ID Description		Debit	Credit	
03/26/2026	WASTE PRO- Ft.Myers - April Waste Removal Service - Split Cost		362.61	-	
03/31/2026	March Credit Card Purchases due to HOA from TOH		753.16	-	
16050 - Property & Equipment		48,166.140	-	-	48,166.140
Date	Ledger ID Description		Debit	Credit	
16051 - Accumulated Depreciation		-32,788.000	-	-	-32,788.000
Date	Ledger ID Description		Debit	Credit	
20100 - Accounts Payable		-13,178.500	255,714.36	295,100.04	-52,564.180
Date	Ledger ID Description		Debit	Credit	
03/01/2026	NS66656 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Phase-1 and Phase-2 for Mar 2026		-	3,376.84	
03/01/2026	16663 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - March Monthly fountain maintenance service		-	450.00	
03/01/2026	16842 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - March Monthly pool service		-	1,850.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-13,178.500	255,714.36	295,100.04	-52,564.180
Date	Ledger ID	Description	Debit	Credit	
03/01/2026		PSI241874 - SOLITUDE LAKE MANAGEMENT LLC - March Lake Maintenance Service per contract	-	3,125.12	
03/01/2026		765217 - HIDDEN EYES LLC - March 2026 Access Control Monitoring Services	-	3,398.59	
03/01/2026		Divvy-02-2026-2 - Access Residential Management - Nametags for staff members	-	211.99	
03/01/2026		765218 - HIDDEN EYES LLC - March 2026 monitoring services amenity	-	1,434.81	
03/01/2026		Divvy-02-2026 - Access Residential Management - Uniforms Weekend Housekeeping Staff Member	-	125.00	
03/01/2026		1181 - Limitless Health Movement - Yoga classes March 6 & 12	-	150.00	
03/01/2026		92167 - FIT FOREVER, LLC - December 2025 Fitness Classes	-	1,125.00	
03/01/2026		74540 - RAMCO PROTECTIVE SERVICES INC - Security services 2/28-3/6/2026	-	2,269.60	
03/01/2026		013026-1342501-2 - LEE COUNTY UTILITIES - Acct # 1342501-2 7165 DEL WEBB OAK CREEK BLVD FRLN CLUBHOUSE 12/31/25 to 01/30/26	-	14.95	
03/01/2026		20260430 - FLORA TOP HITS BAND, LLC - Final Balance - 04/16 Band - Flora Top Hits Band	-	2,000.00	
03/01/2026		030426-221009562481 - TECO - Natural gas service Amenity Center	-	126.96	
03/01/2026		2677 - Impulse Technology LLC - IT Management Services	-	410.00	
03/01/2026		100916 - Thomas Brothers Lawn Maintenance Inc - Tree and Palm Trimming	-	18,241.25	
03/01/2026		6187326 - CUSANO'S BAKING COMPANY - Bread delivery	-	45.71	
03/01/2026		PI-A00018256 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Mosquito Control Services 3/1/26-3/31/26	-	2,500.00	
03/01/2026		20260000-0003 - BLUE STREAM COMMUNICATIONS, LLC - March 2026 bulk cable services - 308 units	-	17,459.77	
03/01/2026		5607980 - Access Residential Management - 300 doors @ \$8.76 per door fee - Management Fee-NAP	-	2,628.00	
03/01/2026		3757 - Backwater Pools LLC - Pool Heater Project Board Approved - Balance	-	5,000.00	
03/02/2026	767306	BLUE STREAM COMMUNICATIONS, LLC - Clubhouse Internet Cable	616.28	-	
03/02/2026	729159	765217 - HIDDEN EYES LLC - March 2026 Access Control Monitoring Services	3,398.59	-	
03/02/2026	729162	765218 - HIDDEN EYES LLC - March 2026 monitoring services amenity	1,434.81	-	
03/02/2026	729312	DOC-2026-INS-2 - ACR SERVICES - Monthly Insurance Rebill	2,687.05	-	
03/02/2026		Post Item - Global Payments Merchant Charges and Equipment Charge	-	242.87	
03/02/2026		Post Item - Global Payments Merchant Charges and Equipment Charge	-	107.70	
03/02/2026		Post Item - Global Payments Merchant Charges and Equipment Charge	-	17.03	
03/02/2026		Post Item - Global Payments Merchant Charges and Equipment Charge	-	26.62	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
20100 - Accounts Payable			-13,178.500	255,714.36	295,100.04	-52,564.180
Date	Ledger ID	Description		Debit	Credit	
03/02/2026	767595	Post Item - Global Payments Merchant Charges and Equipment Charge		242.87	-	
03/02/2026	767595	Post Item - Global Payments Merchant Charges and Equipment Charge		107.70	-	
03/02/2026	767598	Post Item - Global Payments Merchant Charges and Equipment Charge		26.62	-	
03/02/2026	767598	Post Item - Global Payments Merchant Charges and Equipment Charge		17.03	-	
03/02/2026		BLUE STREAM COMMUNICATIONS, LLC - Clubhouse Internet Cable		-	616.28	
03/02/2026	729231	NS66656 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Phase-1 and Phase-2 for Mar 2026		3,376.84	-	
03/02/2026	729025	5607980 - Access Residential Management - 300 doors @ \$8.76 per door fee - Management Fee-NAP		2,628.00	-	
03/02/2026		030226-105172704 - FIRST INSURANCE FUNDING - March 2026 - Insurance Premium Loan 105172704 - Payment 6 of 10		-	3,379.66	
03/03/2026		INVM201679 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance 95 -64' Lots		-	12,369.00	
03/03/2026		INVM201679 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance 80 - 40' Lots		-	8,819.20	
03/03/2026		INVM201680 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2026 Sage Maintenance		-	833.00	
03/03/2026		INVM201681 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance - Amenity contract		-	4,620.83	
03/03/2026		40860071 - IMPERIAL BAG & PAPER CO. LLC - Cleaning supplies - Window cleaner		-	78.30	
03/03/2026		INVM201679 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance 148 -50' Lots		-	17,249.40	
03/03/2026		INVM201680 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2026 Monthly Maintenance Common Area		-	26,291.44	
03/03/2026		348-86532 - Fastsigns of Fort Myers - Poolside Bar & Grille Maxmetal Signs		-	148.54	
03/04/2026		030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7357 del webb oak creek blvd LSMeter # 66159835		-	178.48	
03/04/2026		030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267506 paradise tree dr LSMeter # 17800679		-	139.70	
03/04/2026		030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20260 del webb oak creek In Lake Bubbler Meter # 81890102		-	58.34	
03/04/2026		030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 0 DWOC C/E Meter # 9476262		-	413.81	
03/04/2026		030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7303 blue salvia dr LS Meter # 83797067		-	49.20	
03/04/2026		030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 TO 03/01/2026 street lights		-	11,192.88	
03/04/2026		030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20260 DWOC C/E AERATOR Meter # 95309444		-	63.46	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-13,178.500	255,714.36	295,100.04	-52,564.180
Date	Ledger ID Description		Debit	Credit	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20260 DWOC IRRIG. TIMER Meter # 9421682		-	33.56	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 17515 winding oak In Meter Irrig. Pump Meter # 98648533		-	1,959.17	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20260 DWOC LN LAKE AERATOR Meter # 9421563		-	56.48	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 0 del webb oak creek LAKE 12 Meter # 95782191		-	60.05	
03/04/2026	030426-221009562481 - TECO - Natural gas service Jan. 29 - Feb. 25		-	126.96	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/202617519 WINDING OAK LN #RESTAURANTMeter # 9489849		-	1,757.23	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7001 chapel creek In Meter # 98022002		-	216.29	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267116 chapel creek In LSMeter # 63735027		-	162.85	
03/04/2026	117958217 - HOMETEAM PEST DEFENSE, INC - Punta Gorda - Pest Control Service Bimonthly 3/4/2026		-	300.00	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267159 DEL WEBB OAK CREEK BLVD#POOL CABANAMeter # 13250236		-	4,300.05	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7116 chapel In AeratorMeter # 9421574		-	30.61	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267165 DEL WEBB OAK CREEK BLVD #CLUB HOUSE Meter # 12867070		-	7,937.39	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7159 DWOC MAIL KIOSK Meter # 15516209		-	105.76	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267220 Del Webb oak creek West Entry Meter # 9495650		-	689.26	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7220 DWOC Lake AREAT Meter # 9421795		-	58.62	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267220 DWOC Guard House Meter # 69697176		-	188.66	
03/04/2026	AR14915879 - DEX IMAGING - Contract charges 3/3/2026 to 4/2/2026 period		-	35.13	
03/05/2026	1YVP-P6Y7-DWTY - AMAZON CAPITAL SERVICES - Gym wipes, cleaning chemicals, mucrofiber clothes, toilet paper		-	392.95	
03/05/2026	1423058ES - FLORIDA NATURAL GAS - Natural Gas - Bathhouse 01.28 - 02.25.26		-	5.31	
03/05/2026	1195 - Limitless Health Movement - Pilates group class - done on-site. 3/5/26 and 3/12/26		-	150.00	
03/05/2026	734669 022626-1310434-4 - LEE COUNTY UTILITIES - Acct # 1310434-4 7220 DEL WEBB OAK CREEK BLVD FNTN 01/26/26 to 02/23/26		336.93	-	
03/05/2026	734551 16663 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - March Monthly fountain maintenance service		450.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
20100 - Accounts Payable			-13,178.500	255,714.36	295,100.04	-52,564.180
Date	Ledger ID	Description		Debit	Credit	
03/05/2026	734666	022626-1310436-9 - LEE COUNTY UTILITIES - Acct # 1310436-9 7220 DEL WEBB OAK CREEK BLVD GHSE 01/26/26 to 02/23/26		19.97	-	
03/05/2026	734554	16842 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - March Monthly pool service		1,850.00	-	
03/05/2026	734661	022326-902108301 - BLUE STREAM COMMUNICATIONS, LLC - Restaurant internet/phone service		197.98	-	
03/05/2026	734780	INVS782382 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation repairs		90.00	-	
03/05/2026		030526-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Guardhouse internet service 03/18/26-04/17/26		-	309.90	
03/05/2026	734780	INVS782382 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape replacement - 17575 Winding Oak Ln - Hibiscus		370.00	-	
03/05/2026	734780	INVS782382 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape replacement - Berm and Pool Deck		2,003.00	-	
03/05/2026	734754	1HJG-MHTC-PGTH - AMAZON CAPITAL SERVICES - Fitness resistance bands for the gym		63.82	-	
03/05/2026	734719	92380 - FIT FOREVER, LLC - February 2026 Fitness Classes		525.00	-	
03/05/2026	734742	1LF6-F3RQ-H1PK - AMAZON CAPITAL SERVICES - Janitorial supplies - MR. Clean, paper towels, toilet bowl cleaner		79.00	-	
03/05/2026	734663	022626-1342529-3 - LEE COUNTY UTILITIES - Acct # 1342529-3 7159 DEL WEBB OAK CREEK BLVD BATH HOU 01/26/26 to 02/24/26		257.17	-	
03/05/2026	734652	AC09001 - Commercial Fitness Products, INC - TKO Fitness Steps - Balance		988.69	-	
03/05/2026	734660	022626-1342530-1 - LEE COUNTY UTILITIES - Acct # 1342530-1 7159 DEL WEBB OAK CREEK BLVD POOL 01/26/26 to 02/21/26		100.61	-	
03/05/2026	734729	DOC - Owner Refund - ARC Owner Refund for Acct: DOC96031 DW Extension		1,000.00	-	
03/05/2026	734745	1T7V-P4MF-V9NV - AMAZON CAPITAL SERVICES - Office supplies - Candy for Front Desk		42.45	-	
03/05/2026	734748	1G67-7944-D9R4 - AMAZON CAPITAL SERVICES - Bag Hooks for restrooms		39.01	-	
03/06/2026		Alexis Tadesco - Decorations (bouquets) for tables for Valentines		-	35.12	
03/06/2026		766782 - HIDDEN EYES LLC - Additional 5 homes		-	40.68	
03/09/2026	741893	2026-2 - Access Residential Management - Coupons		40.00	-	
03/09/2026	741893	2026-2 - Access Residential Management - Invoice Processing		173.60	-	
03/09/2026	741801	030226-105172704 - FIRST INSURANCE FUNDING - March 2026 - Insurance Premium Loan 105172704 - Payment 6 of 10		3,379.66	-	
03/09/2026	741893	2026-2 - Access Residential Management - January Admin Fee True Up		50.00	-	
03/09/2026	741984	Alexis Tadesco - Decorations (bouquets) for tables for Valentines		35.12	-	
03/09/2026	741893	2026-2 - Access Residential Management - Printing, Copies & Scans		30.85	-	
03/09/2026	741893	2026-2 - Access Residential Management - Sales Tax Quarterly Jan-March		50.00	-	
03/09/2026	741893	2026-2 - Access Residential Management - Standard Postage & Expedited Mailings		90.59	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
20100 - Accounts Payable			-13,178.500	255,714.36	295,100.04	-52,564.180
Date	Ledger ID	Description		Debit	Credit	
03/09/2026	741986	74540 - RAMCO PROTECTIVE SERVICES INC - Security services 2/28-3/6/2026		2,269.60	-	
03/09/2026	741980	022726-1335751-2 - LEE COUNTY UTILITIES - Acct # 1335751-2 7303 BLUE SALVIA DR LIFT PRVT 01/26/26 to 02/24/26		15.85	-	
03/09/2026	741893	2026-2 - Access Residential Management - Website & Technology		150.00	-	
03/09/2026	741974	022726-1342501-2 - LEE COUNTY UTILITIES - Acct # 1342501-2 7165 DEL WEBB OAK CREEK BLVD FRLN CLUBHOUSE 01/30/26 to 02/27/26		29.90	-	
03/09/2026		74706 - RAMCO PROTECTIVE SERVICES INC - Security services 3/7-3/13/2026		-	2,269.60	
03/09/2026	742095	PI-A00018256 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Mosquito Control Services 3/1/26-3/31/26		2,500.00	-	
03/09/2026	741893	2026-2 - Access Residential Management - Zoom VOIP Phones - 6 lines		300.00	-	
03/09/2026	741973	PSI241874 - SOLITUDE LAKE MANAGEMENT LLC - March Lake Maintenance Service per contract		3,125.12	-	
03/09/2026	742000	DOC - Owner Refund - Room Rental Owner Refund for Acct: DOC57389		300.00	-	
03/09/2026	742052	INVM201364 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Vapor Guard in February		1,306.25	-	
03/09/2026	741962	117958217 - HOMETEAM PEST DEFENSE, INC- Punta Gorda - Pest Control Service Bimonthly 3/4/2026		300.00	-	
03/09/2026	741893	2026-2 - Access Residential Management - Additional Bank Recs		100.00	-	
03/09/2026	741893	2026-2 - Access Residential Management - Admin Processing - notice of intents, collection transfers, payment plans, late letters, & delinquency notices		60.00	-	
03/09/2026	741893	2026-2 - Access Residential Management - Canva Subscriptions		25.00	-	
03/09/2026	741893	2026-2 - Access Residential Management - 2026 Coupon Processing		1,116.00	-	
03/09/2026	742071	INV-11034464202602 - KC Elements LLC - Pet waste station service - February 2026		370.60	-	
03/09/2026	741893	2026-2 - Access Residential Management - 1099 Filing Cost Plus Fee		169.18	-	
03/10/2026		DOC-2026-0313 - ACR SERVICES - Payroll services week ending 3/07/2026		-	17,145.36	
03/10/2026		ALLIANCE ASSOCIATION FINANCIAL - Alliance Credit Card Payment		-	8,713.82	
03/10/2026		031026-106379548 - FIRST INSURANCE FUNDING - Insurance Loan Payment - 106379548 Payment 1		-	3,147.28	
03/10/2026	743443	DOC-2026-0313 - ACR SERVICES - Payroll services week ending 3/07/2026		17,145.36	-	
03/10/2026	751331	ALLIANCE ASSOCIATION FINANCIAL - Alliance Credit Card Payment		8,713.82	-	
03/10/2026		INVM201763 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Sod replacement at 17319 Green Buttonwood Way		-	1,250.00	
03/10/2026		INVM201763 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation repairs at 17319 Green Buttonwood Way		-	90.00	
03/12/2026		031226780535 - Pulte Group, Inc - Pulte LCEC reimbursement - Club House & Pool Cabana		-	6,711.44	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-13,178.500	255,714.36	295,100.04	-52,564.180
Date	Ledger ID	Description	Debit	Credit	
03/12/2026		031220267165 - Stacy Lopez - Reimbursement - Stacy Lopez for beverage garnishes	-	6.59	
03/12/2026		031226-78611087216 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 78611087216 1.26.2026-2.24.2026	-	694.09	
03/13/2026	767317	Post Item - ACH Return - Nichols - Lifestyle	25.00	-	
03/13/2026		Post Item - ACH Return - Ash - Lifestyle	-	25.00	
03/13/2026	767321	Post Item - ACH Return - Ash - Lifestyle	25.00	-	
03/13/2026		Post Item - ACH Return - Nichols - F&B	-	163.55	
03/13/2026	767315	Post Item - ACH Return - Nichols - F&B	163.55	-	
03/13/2026		Post Item - ACH Return - Nichols - Lifestyle	-	25.00	
03/13/2026		1198 - Limitless Health Movement - Yoga classes March 19	-	75.00	
03/13/2026		1199 - Limitless Health Movement - Chair Yoga classes March 20	-	75.00	
03/15/2026		74831 - RAMCO PROTECTIVE SERVICES INC - Security services 3/14-3/20/2026	-	2,269.60	
03/16/2026		INVM201795 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Sod, St. Augustine 'Floritam' - 7628 Paradise Tree	-	250.00	
03/16/2026		INVM201795 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation - 7628 Paradise Tree	-	90.00	
03/16/2026		17MarchDelWebbOakCreek - RIG ENTERTAINMENT - Music Bingo Services March 17, 2026	-	800.00	
03/18/2026		16XK-MRP6-W336 - AMAZON CAPITAL SERVICES - America's Fence Store Black Hog Rings for courts	-	16.57	
03/18/2026	751329	ALLIANCE ASSOCIATION FINANCIAL - Alliance Credit Card Payment	2,167.52	-	
03/18/2026		1CGR-1JRG-WFF4 - AMAZON CAPITAL SERVICES - Circus theme party decorations	-	215.03	
03/18/2026		ALLIANCE ASSOCIATION FINANCIAL - Alliance Credit Card Payment	-	2,167.52	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 TO 03/01/2026 street lights	11,192.88	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 0 del webb oak creek LAKE 12 Meter # 95782191	60.05	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7159 DWOC MAIL KIOSK Meter # 15516209	105.76	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7303 blue salvia dr LS Meter # 83797067	49.20	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 17515 winding oak In Meter Irrig. Pump Meter # 98648533	1,959.17	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7001 chapel creek In Meter # 98022002	216.29	-	
03/19/2026	749331	031220267165 - Stacy Lopez - Reimbursement - Stacy Lopez for beverage garnishes	6.59	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7116 chapel In AeratorMeter # 9421574	30.61	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7220 DWOC Lake AREAT Meter # 9421795	58.62	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
20100 - Accounts Payable			-13,178.500	255,714.36	295,100.04	-52,564.180
Date	Ledger ID	Description		Debit	Credit	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7357 del webb oak creek blvd LSMeter # 66159835		178.48	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20260 del webb oak creek In Lake Bubblers Meter # 81890102		58.34	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20260 DWOC C/E AERATOR Meter # 95309444		63.46	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20260 DWOC IRRIG. TIMER Meter # 9421682		33.56	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20260 DWOC LN LAKE AERATOR Meter # 9421563		56.48	-	
03/19/2026	749277	INVM201763 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation repairs at 17319 Green Buttonwood Way		90.00	-	
03/19/2026	749353	INVM201680 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2026 Monthly Maintenance Common Area		26,291.44	-	
03/19/2026	749353	INVM201680 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2026 Sage Maintenance		833.00	-	
03/19/2026	749347	INVM201679 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance 95 -64' Lots		12,369.00	-	
03/19/2026	749350	INVM201681 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance - Amenity contract		4,620.83	-	
03/19/2026	749347	INVM201679 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance 148 -50' Lots		17,249.40	-	
03/19/2026	749347	INVM201679 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance 80 - 40' Lots		8,819.20	-	
03/19/2026	749358	1181 - Limitless Health Movement - Yoga classes March 6 & 12		150.00	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/202617519 WINDING OAK LN #RESTAURANTMeter # 9489849		1,757.23	-	
03/19/2026	749277	INVM201763 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Sod replacement at 17319 Green Buttonwood Way		1,250.00	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267116 chapel creek In LSMeter # 63735027		162.85	-	
03/19/2026	749233	030426-221009562481 - TECO - Natural gas service Amenity Center		126.96	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267159 DEL WEBB OAK CREEK BLVD#POOL CABANAMeter # 13250236		4,300.05	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267165 DEL WEBB OAK CREEK BLVD #CLUB HOUSE Meter # 12867070		7,937.39	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267220 Del Webb oak creek West Entry Meter # 9495650		689.26	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267220 DWOC Guard House Meter # 69697176		188.66	-	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267506 paradise tree dr LSMeter # 17800679		139.70	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
20100 - Accounts Payable			-13,178.500	255,714.36	295,100.04	-52,564.180
Date	Ledger ID	Description		Debit	Credit	
03/19/2026	749269	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 0 DWOC C/E Meter # 9476262		413.81	-	
03/19/2026		1NK7-MLVC-6PNC - AMAZON CAPITAL SERVICES - Popcorn boxes		-	23.41	
03/19/2026	749248	030526-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Guardhouse internet service 03/18/26-04/17/26		309.90	-	
03/19/2026		INWV99295 - Florida Water Management Group LLC - Monthly Water Management for 5 Clocks - March		-	1,262.50	
03/19/2026	749208	031026-106379548 - FIRST INSURANCE FUNDING - Insurance Loan Payment - 106379548 Payment 1		3,147.28	-	
03/19/2026	749329	92167 - FIT FOREVER, LLC - December 2025 Fitness Classes		1,125.00	-	
03/19/2026		1M17-L9HQ-J79W - AMAZON CAPITAL SERVICES - Scott Universal Multifold Paper Towels		-	38.02	
03/19/2026	749308	74831 - RAMCO PROTECTIVE SERVICES INC - Security services 3/14-3/20/2026		2,269.60	-	
03/19/2026	749343	40860071 - IMPERIAL BAG & PAPER CO. LLC - Cleaning supplies - Window cleaner		78.30	-	
03/19/2026	749349	2677 - Impulse Technology LLC - IT Management Services		410.00	-	
03/19/2026	749306	74706 - RAMCO PROTECTIVE SERVICES INC - Security services 3/7-3/13/2026		2,269.60	-	
03/19/2026	749322	17MarchDelWebbOakCreek - RIG ENTERTAINMENT - Music Bingo Services March 17, 2026		800.00	-	
03/19/2026	749299	1YVP-P6Y7-DWTY - AMAZON CAPITAL SERVICES - Gym wipes, cleaning chemicals, mucrofiber clothes, toilet paper		392.95	-	
03/19/2026	749251	20260000-0003 - BLUE STREAM COMMUNICATIONS, LLC - March 2026 bulk cable services - 308 units		17,459.77	-	
03/19/2026		1MK4-7WQ1-6GLW - AMAZON CAPITAL SERVICES - Coffee for Cafe		-	28.39	
03/20/2026		1DDN-GP9T-1RL1 - AMAZON CAPITAL SERVICES - Shure SM58S Dynamic Vocal Microphone for Trivia		-	126.74	
03/20/2026		INVM201838 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Broken pipe at 7394 Blue Salvia		-	170.00	
03/20/2026		1FMK-4PV1-9C1R - AMAZON CAPITAL SERVICES - Paper Towels		-	40.31	
03/23/2026		75035 - RAMCO PROTECTIVE SERVICES INC - Security services 3/21-3/26/2026		-	2,269.60	
03/23/2026		1QML-JNFK-7VXT - AMAZON CAPITAL SERVICES - No Smoking No Vaping Sign		-	12.77	
03/23/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC57421 - Pool Install		-	6,000.00	
03/23/2026		1MFF-97DD-CDXD - AMAZON CAPITAL SERVICES - Zip Ties Heavy Duty 8 inch (500 Pack) for Windscreens		-	85.18	
03/23/2026		1F4F-N3X6-9LJY - AMAZON CAPITAL SERVICES - Gym Resistance Band Storage Rack		-	26.63	
03/24/2026	751817	1M17-L9HQ-J79W - AMAZON CAPITAL SERVICES - Scott Universal Multifold Paper Towels		38.02	-	
03/24/2026		DOC - Owner Refund - Room Rental Deposit - Owner Refund for Acct: DOC58098		-	500.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
20100 - Accounts Payable			-13,178.500	255,714.36	295,100.04	-52,564.180
Date	Ledger ID	Description		Debit	Credit	
03/24/2026	751823	1MK4-7WQ1-6GLW - AMAZON CAPITAL SERVICES - Coffee for Cafe		28.39	-	
03/24/2026	751870	3757 - Backwater Pools LLC - Pool Heater Project Board Approved - Balance		5,000.00	-	
03/24/2026	751811	16XK-MRP6-W336 - AMAZON CAPITAL SERVICES - America's Fence Store Black Hog Rings for courts		16.57	-	
03/24/2026		1Y9L-NLMT-GNMP - AMAZON CAPITAL SERVICES - KYODOLED Blue Safe Box		-	42.16	
03/24/2026	751814	1CGR-1JRG-WFF4 - AMAZON CAPITAL SERVICES - Circus theme party decorations		215.03	-	
03/24/2026	751826	1DDN-GP9T-1RL1 - AMAZON CAPITAL SERVICES - Shure SM58S Dynamic Vocal Microphone for Trivia		126.74	-	
03/24/2026		DOC-2026-0327 - ACR SERVICES - Payroll services		-	17,084.16	
03/24/2026	751818	1199 - Limitless Health Movement - Chair Yoga classes March 20		75.00	-	
03/24/2026	751829	1FMK-4PV1-9C1R - AMAZON CAPITAL SERVICES - Paper Towels		40.31	-	
03/24/2026	751820	1NK7-MLVC-6PNC - AMAZON CAPITAL SERVICES - Popcorn boxes		23.41	-	
03/24/2026	751816	1198 - Limitless Health Movement - Yoga classes March 19		75.00	-	
03/24/2026		1Y9L-NLMT-GNMP - AMAZON CAPITAL SERVICES - Purell Hand Sanitizing Wipes		-	104.38	
03/25/2026		INVS782582 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of 6 live oaks in the parking lot of the amenity center		-	3,909.00	
03/25/2026	752695	DOC-2026-0327 - ACR SERVICES - Payroll services		17,084.16	-	
03/26/2026		10311 - Axis Satellite LLC - Moving TV's and new TV stand		-	858.31	
03/26/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC58622		-	1,000.00	
03/26/2026		WASTE PRO- Ft.Myers - April Waste Removal Service - Split Cost		-	362.61	
03/26/2026		WASTE PRO- Ft.Myers - April Waste Removal Service - Split Cost		-	362.61	
03/26/2026	767229	WASTE PRO- Ft.Myers - April Waste Removal Service - Split Cost		362.61	-	
03/26/2026	767229	WASTE PRO- Ft.Myers - April Waste Removal Service - Split Cost		362.61	-	
03/27/2026	767218	ALLIANCE ASSOCIATION FINANCIAL - Alliance Credit Card Payment		2,873.14	-	
03/27/2026		032726-1342529-3 - LEE COUNTY UTILITIES - Acct # 1342529-3 7159 DEL WEBB OAK CREEK BLVD BATH HOU 02/24/26 to 03/25/26		-	215.97	
03/27/2026		032726-1342530-1 - LEE COUNTY UTILITIES - Acct # 1342530-1 7159 DEL WEBB OAK CREEK BLVD POOL 02/21/26 to 03/24/26		-	100.61	
03/27/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC79611 Pool Install		-	6,000.00	
03/27/2026		032726-1310434-4 - LEE COUNTY UTILITIES - Acct # 1310434-4 7220 DEL WEBB OAK CREEK BLVD FNTN 02/23/26 to 03/25/26		-	19.97	
03/27/2026		032726-1310436-9 - LEE COUNTY UTILITIES - Acct # 1310436-9 7220 DEL WEBB OAK CREEK BLVD GHSE 02/23/26 to 03/25/26		-	15.85	
03/27/2026		37233 - Main Gate Enterprises Inc - Exit Gate Issue		-	227.93	
03/27/2026		032726-1335751-2 - LEE COUNTY UTILITIES - Acct # 1335751-2 7303 BLUE SALVIA DR LIFT PRVT 02/24/26 to 03/25/26		-	15.85	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-13,178.500	255,714.36	295,100.04	-52,564.180
Date	Ledger ID	Description	Debit	Credit	
03/27/2026		ALLIANCE ASSOCIATION FINANCIAL - Alliance Credit Card Payment	-	2,873.14	
03/27/2026		106422 - HIDDEN EYES LLC - Gate repair - Main Visitor BA	-	260.93	
03/28/2026		1205 - Limitless Health Movement - Pilates group class - done on-site on 3/26/26	-	75.00	
03/28/2026		1204 - Limitless Health Movement - Chair Yoga group class on-site. Friday - 3/27/26	-	75.00	
03/30/2026		17003 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - 1HP Pentair Motor replacement for fountain and labor	-	635.00	
03/30/2026		75169 - RAMCO PROTECTIVE SERVICES INC - Security services 03/28/26-04/03/26	-	2,269.60	
03/30/2026		3757 - Backwater Pools LLC - Pool Heater Project Board Approved - Balance	-	5,000.00	
03/30/2026		BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable	-	16,826.21	
03/30/2026		1HQT-MLWV-9FJD - AMAZON CAPITAL SERVICES - Zogics Antibacterial Fitness Room Wipes	-	52.11	
03/30/2026		DOC-2026-INS-3 - ACR SERVICES - Monthly Insurance Rebill Health / Life / Dental / Vision	-	4,287.11	
03/31/2026		348-86532 - Fastsigns of Fort Myers - Poolside Bar & Grille Maxmetal Signs	148.54	-	
03/31/2026	756155	1423058ES - FLORIDA NATURAL GAS - Natural Gas - Bathhouse 01.28 - 02.25.26	5.31	-	
03/31/2026	756161	INWV99295 - Florida Water Management Group LLC - Monthly Water Management for 5 Clocks - March	1,262.50	-	
03/31/2026	756183	766782 - HIDDEN EYES LLC - Additional 5 homes	40.68	-	
03/31/2026		033126-1342501-2 - LEE COUNTY UTILITIES - Acct # 1342501-2 7165 DEL WEBB OAK CREEK BLVD FRLN CLUBHOUSE 02/27/26 to 03/31/26	-	14.95	
03/31/2026	756184	37233 - Main Gate Enterprises Inc - Exit Gate Issue	227.93	-	
03/31/2026		NS67932 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Club Management for May 2026	-	3,376.84	
03/31/2026	756168	DOC - Owner Refund - ARC Owner Refund for Acct: DOC57421 - Pool Install	6,000.00	-	
03/31/2026	756173	DOC - Owner Refund - Room Rental Deposit - Owner Refund for Acct: DOC58098	500.00	-	
03/31/2026	756178	031226780535 - Pulte Group, Inc - Pulte LCEC reimbursement - Club House & Pool Cabana	6,711.44	-	
03/31/2026	756162	75035 - RAMCO PROTECTIVE SERVICES INC - Security services 3/21-3/26/2026	2,269.60	-	
03/31/2026		1921634 - Skywalker Holdco Inc - EnPlug Device replacement	-	46.05	
03/31/2026		031220267165 - Stacy Lopez - Reimbursement - Stacy Lopez for beverage garnishes	6.59	-	
03/31/2026		031220267165 - Stacy Lopez - Reimbursement - Stacy Lopez for beverage garnishes	-	6.59	
03/31/2026	756163	INVM201838 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Broken pipe at 7394 Blue Salvia	170.00	-	
03/31/2026	756158	INVM201795 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation - 7628 Paradise Tree	90.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-13,178.500	255,714.36	295,100.04	-52,564.180
Date	Ledger ID	Description	Debit	Credit	
03/31/2026	756176	INVS782582 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of 6 live oaks in the parking lot of the amenity center	3,909.00	-	
03/31/2026	756158	INVM201795 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Sod, St. Augustine 'Floratam' - 7628 Paradise Tree	250.00	-	
03/31/2026		1DDN-GP9T-1RL1 - AMAZON CAPITAL SERVICES - Shure SM585 Dynamic Vocal Microphone for Trivia	-	126.74	
03/31/2026	756169	1MFF-97DD-CDXD - AMAZON CAPITAL SERVICES - Zip Ties Heavy Duty 8 inch (500 Pack) for Windscreens	85.18	-	
03/31/2026	756179	10311 - Axis Satellite LLC - Moving TV's and new TV stand	858.31	-	
03/31/2026	756156	3757 - Backwater Pools LLC - Pool Heater Project Board Approved - Balance	5,000.00	-	
03/31/2026		032726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 4/11-5/10	-	244.88	
03/31/2026		032726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 4/11-5/10	244.88	-	
03/31/2026		6187326 - CUSANO'S BAKING COMPANY - Bread delivery	45.71	-	
03/31/2026	756159	AR14915879 - DEX IMAGING - Contract charges 3/3/2026 to 4/2/2026 period	35.13	-	
03/31/2026		Alexis Tadesco - Decorations (bouquets) for tables for Valentines	35.12	-	
03/31/2026		Alexis Tadesco - Decorations (bouquets) for tables for Valentines	-	35.12	
03/31/2026	756166	1F4F-N3X6-9LJY - AMAZON CAPITAL SERVICES - Gym Resistance Band Storage Rack	26.63	-	
03/31/2026	756174	1Y9L-NLMT-GNMP - AMAZON CAPITAL SERVICES - KYODOLED Blue Safe Box	42.16	-	
03/31/2026	756171	1QML-JNFK-7VXT - AMAZON CAPITAL SERVICES - No Smoking No Vaping Sign	12.77	-	
03/31/2026	756174	1Y9L-NLMT-GNMP - AMAZON CAPITAL SERVICES - Purell Hand Sanitizing Wipes	104.38	-	
03/31/2026		1DDN-GP9T-1RL1 - AMAZON CAPITAL SERVICES - Shure SM585 Dynamic Vocal Microphone for Trivia	126.74	-	
03/31/2026	756180	DOC-2026-INS-3 - ACR SERVICES - Monthly Insurance Rebill Health / Life / Dental / Vision	4,287.11	-	
20115 - Accrued Payables		-49,170.720	35,320.72	32,147.99	-45,997.990
Date	Ledger ID	Description	Debit	Credit	
03/31/2026		Reverse - BlueStream Bulk Cable Bill - February 2026	17,000.00	-	
03/31/2026		Reverse - Clean 17 - Amenity Center Cleaning - JanuaryClean 17 - Amenity Center Cleaning - February	2,450.00	-	
03/31/2026		Reverse - LCEC February Electric Service	15,743.76	-	
03/31/2026		Reverse - TECO Account 221009562481 - February Service	126.96	-	
03/31/2026		LCEC March Electric Service Accrual	-	31,000.00	
03/31/2026		Accrue for Access Rebills	-	1,147.99	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
20130 - Prepaid Assessments			-40,624.830	1,691.54	70,440.25	-109,373.540
Date	Ledger ID	Description		Debit	Credit	
03/01/2026	725067	17324 Green Buttonwood Way: Credit Card (Vantaca Pay) Recurring Payment		-	450.00	
03/02/2026	731487	7064 Del Webb Oak Creek: Check		-	525.03	
03/05/2026	740667	7073 Chapel Creek Lane: Check		-	396.66	
03/06/2026	741603	7469 Blue Salvia Drive Lot: 59: Check		-	1,060.72	
03/10/2026	743763	7033 Chapel Creek Lane: Check		-	200.00	
03/10/2026	743763	17586 Winding Oak Lane: Check		-	1,190.94	
03/13/2026	746497	17575 Winding Oak Lane: Check 2nd Quarter assessment 2026		-	1,245.76	
03/15/2026	746904	17590 Winding Oak Lane Lot: 53: eCheck (Vantaca Pay) Recurring Payment		-	1,081.90	
03/16/2026	747884	7079 Chapel Creek Lane: Check		-	1,160.14	
03/16/2026	747884	7079 Chapel Creek Lane: Check		-	.50	
03/16/2026	747884	7079 Chapel Creek Lane: Check		-	30.30	
03/16/2026	747884	7529 Paradise Tree Drive Lot: 40: Check		-	396.98	
03/16/2026	747884	7564 Paradise Tree Lot: 27: Check		-	1,245.76	
03/16/2026	747884	7608 Paradise Tree Drive: Check		-	1,190.94	
03/16/2026	747884	7026 Del Webb Oak Creek Blvd: Check		-	1,245.76	
03/16/2026	747884	6980 Chapel Creek Lane: Check		-	1,245.76	
03/16/2026	747884	17345 Green Buttonwood Way: Check		-	1,150.83	
03/18/2026	749651	17517 Lily Grass Trace: Check		-	1,166.51	
03/18/2026	748577	17321 Willow Tree Lane: eCheck (Vantaca Pay) Scheduled Payment		-	1,166.51	
03/19/2026	750184	7370 Blue Salvia Drive: Check		-	1,190.94	
03/19/2026		7060 Chapel Creek Lane: Credit Distribution		-	1,166.51	
03/19/2026	750184	6996 Tall Oak Trace: Check		-	1,190.94	
03/20/2026	750908	7665 Paradise Tree Drive: Check		-	1,190.94	
03/20/2026	750908	7394 Blue Salvia Drive: Check		-	1,245.76	
03/23/2026	752140	7064 Chapel Creek: Check		-	1,054.26	
03/23/2026	752140	17338 Leaning Oak Trail Lot: 220: Check		-	1,166.51	
03/24/2026	752457	6951 Chapel Creek Lane: Check Q2 Payment-LA		-	1,245.76	
03/24/2026	752459	17830 Beautybush Terrace: Check Q2 Payment-LA		-	1,166.51	
03/24/2026	752229	17842 Beautybush Terrace: eCheck (Vantaca Pay) One time payment		-	1,166.51	
03/24/2026		7048 Chapel Creek Lane Lot: 165: Credit Distribution		-	1,166.51	
03/24/2026	752572	17312 Green Buttonwood Way: Check		-	1,190.94	
03/26/2026	754315	7505 Paradise Tree Drive Lot: 46: Check		-	1,190.94	
03/26/2026	754315	6973 Chapel Creek Lane: Check		-	1,245.76	
03/27/2026	753699	7444 Blue Salvia Drive: eCheck (Vantaca Pay) Scheduled Payment		-	1,245.76	
03/27/2026	754403	7405 Blue Salvia Drive: eCheck (Vantaca Pay) One time payment		-	4,763.76	
03/27/2026	755202	17310 Leaning Oak Trail Lot: 213: Check		-	1,126.40	
03/27/2026	755202	17301 Leaning Oak Trail: Check		-	1,190.94	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20130 - Prepaid Assessments		-40,624.830	1,691.54	70,440.25	-109,373.540
Date	Ledger ID	Description	Debit	Credit	
03/28/2026	754747	7036 Chapel Creek Lane: Credit Card (Vantaca Pay) Guest payment - lplumb@airmail.net	-	1,166.51	
03/28/2026		7409 Blue Salvia Drive: Credit Distribution	-	1,190.94	
03/28/2026		7092 Del Webb Oak Creek Lot: 124: Credit Distribution	-	1,190.94	
03/28/2026		17371 Leaning Oak Trail: Credit Distribution	-	1,070.48	
03/29/2026	754755	7041 Del Webb Oak Creek Boulevard: eCheck (Vantaca Pay) One time payment	-	1,245.76	
03/30/2026	756293	7451 Blue Salvia Drive: Check	-	1,204.09	
03/30/2026	755670	7152 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment	-	1,166.51	
03/30/2026	756293	7064 Del Webb Oak Creek: Check	-	1,190.94	
03/31/2026	758954	7475 Blue Salvia Drive Lot: 58: Check	-	1,190.94	
03/31/2026	758954	7001 Chapel Creek Lane: Check	-	1,245.76	
03/31/2026		7032 Oak Flats Court: Payment Adjustment	-	1,245.76	
03/31/2026	756757	7033 Chapel Creek Lane: Check Payment-LA	-	1,000.00	
03/31/2026	731487	7064 Del Webb Oak Creek: Void Credit to F & B Account on Chk #9107	525.03	-	
03/31/2026		7089 Del Webb Oak Creek Blvd Lot: 92: Payment Adjustment	-	1,081.82	
03/31/2026		7128 Chapel Creek Lane: Payment Adjustment	-	1,166.51	
03/31/2026		7152 Chapel Creek Lane: Credit Distribution Credit moved to General subledger	-	1,166.51	
03/31/2026		7152 Chapel Creek Lane: Credit Distribution Credit moved to General subledger	1,166.51	-	
03/31/2026	755916	7156 Chapel Creek Lane: Check Upcoming Assessment Payment-LA	-	1,166.51	
03/31/2026	755921	7390 Blue Salvia Drive: Check Upcoming Assessment Payment-LA	-	1,245.76	
03/31/2026	755912	7358 Blue Salvia Drive: Check Upcoming Assessment Payment-LA	-	1,190.94	
03/31/2026	758954	17306 Leaning Oak Trail Lot: 212: Check	-	1,166.51	
03/31/2026		17328 Green Buttonwood Way: Credit Distribution	-	1,190.94	
03/31/2026	758954	17362 Leaning Oak Trail: Check	-	1,166.51	
03/31/2026		17533 Lily Grace Trace: Payment Adjustment	-	1,190.94	
03/31/2026	755907	7000 Tall Oak Trace: Check Upcoming Assessment Payment-LA	-	1,190.94	
03/31/2026	758954	17591 Winding Oak Lane Lot: 66: Check	-	1,160.14	
03/31/2026	758954	17290 Willow Tree Lane: Check	-	1,190.94	

20135 - Loan From Developer	-1,126,419.170		-	-1,126,419.170
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Date	Ledger ID	Description	Debit	Credit	
20165 - Homeowners Deposit					
			-34,000.000	13,500.00	8,000.00
					-28,500.000
Date	Ledger ID	Description	Debit	Credit	
03/03/2026	731598	7190 Evergreen Oak Grove: Deposit ARC Refundable Deposit-DOC112988-Jesus Cruz-LA	-	1,000.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
20165 - Homeowners Deposit			-34,000.000	13,500.00	8,000.00	-28,500.000
Date	Ledger ID	Description		Debit	Credit	
03/06/2026	740241	7032 Del Webb Oak Creek Boulevard: Deposit ARC Refundable Deposit-DOC58622-Philip Hermann-LA		-	1,000.00	
03/10/2026	743131	7569 Paradise Tree Drive: Deposit ARC Refundable Deposit-DOC73805-Keith Schauer-LA		-	1,000.00	
03/23/2026	0	17337 Green Buttonwood Way Lot: 129: Refund Deposit ARC Refundable Deposit-Laura Kantor-LA		6,000.00	-	
03/24/2026	0	17387 Leaning Oak Trail: Refund Deposit Room Rental 3/21/2026		500.00	-	
03/26/2026	0	7032 Del Webb Oak Creek Boulevard: Refund Deposit CAM Approve ARC Refundable Deposit-Philip Hermann -LA		1,000.00	-	
03/27/2026	0	17354 Leaning Oak Trail: Refund Deposit CAM Approve-ARC Refundable Deposit-Daniel Fashimpaur-LA		6,000.00	-	
03/31/2026	756755	7033 Chapel Creek Lane: Deposit ARC Refundable Deposit-Christopher Sellick-LA		-	5,000.00	
20170 - Insurance Loan Payable			-48,371.100	6,526.94	-	-41,844.160
Date	Ledger ID	Description		Debit	Credit	
03/02/2026		030226-105172704 - FIRST INSURANCE FUNDING - March 2026 - Insurance Premium Loan 105172704 - Payment 6 of 10		3,379.66	-	
03/10/2026		031026-106379548 - FIRST INSURANCE FUNDING - Insurance Loan Payment - 106379548 Payment 1		3,147.28	-	
20172 - Alliance Credit Card			-6,031.400	13,754.48	11,808.88	-4,085.800
Date	Ledger ID	Description		Debit	Credit	
03/10/2026		ALLIANCE ASSOCIATION FINANCIAL - Alliance Credit Card Payment		8,713.82	-	
03/18/2026		ALLIANCE ASSOCIATION FINANCIAL - Alliance Credit Card Payment		2,167.52	-	
03/27/2026		ALLIANCE ASSOCIATION FINANCIAL - Alliance Credit Card Payment		2,873.14	-	
03/31/2026		March Credit Card Transactions		-	11,808.88	
20175 - Deferred Assessments			-119,328.920	122,874.32	3,545.40	0.000
Date	Ledger ID	Description		Debit	Credit	
03/13/2026		7323 Blue Salvia Drive: Assessment - 64' Lot Echelon Series Q1 Proration		-	456.78	
03/13/2026		7004 Tall Oak Trace: Assessment - 50' Lot Distinctive Series Q1 Proration		-	436.68	
03/13/2026		7152 Chapel Creek Lane: Assessment - 40' Scenic Series Q1 Proration		-	453.64	
03/13/2026		17290 Willow Tree Lane: Assessment - 50' Lot Distinctive Series Q1 Proration		-	463.14	
03/24/2026		6951 Chapel Creek Lane: Assessment - 64' Lot Echelon Series Q1 Proration		-	387.57	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
Operating					
20175 - Deferred Assessments		-119,328.920	122,874.32	3,545.40	0.000
Date	Ledger ID	Description	Debit	Credit	
03/24/2026		17830 Beautybush Terrace: Assessment - 40' Scenic Series Q1 Proration	-	336.99	
03/30/2026		7156 Chapel Creek Lane: Assessment - 40' Scenic Series Q1 Proration	-	103.69	
03/30/2026		7358 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series Q1 Proration	-	264.65	
03/30/2026		7390 Blue Salvia Drive: Assessment - 64' Lot Echelon Series Q1 Proration	-	110.73	
03/30/2026		7000 Tall Oak Trace: Assessment - 50' Lot Distinctive Series Q1 Proration	-	251.42	
03/31/2026		Reclass Quarterly Income	122,874.32	-	
03/31/2026		7128 Chapel Creek Lane: Assessment - 40' Scenic Series Q1 Proration	-	155.53	
03/31/2026		7032 Oak Flats Court: Assessment - 64' Lot Echelon Series Q1 Proration	-	124.58	
20199 - Owner Refunds		0.000	13,500.00	13,500.00	0.000
Date	Ledger ID	Description	Debit	Credit	
03/23/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC57421 - Pool Install	6,000.00	-	
03/23/2026	0	17337 Green Buttonwood Way Lot: 129: Refund Deposit ARC Refundable Deposit-Laura Kantor-LA	-	6,000.00	
03/24/2026		DOC - Owner Refund - Room Rental Deposit - Owner Refund for Acct: DOC58098	500.00	-	
03/24/2026	0	17387 Leaning Oak Trail: Refund Deposit Room Rental 3/21/2026	-	500.00	
03/26/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC58622	1,000.00	-	
03/26/2026	0	7032 Del Webb Oak Creek Boulevard: Refund Deposit CAM Approve ARC Refundable Deposit-Philip Hermann -LA	-	1,000.00	
03/27/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC79611 Pool Install	6,000.00	-	
03/27/2026	0	17354 Leaning Oak Trail: Refund Deposit CAM Approve-ARC Refundable Deposit-Daniel Fashimpaur-LA	-	6,000.00	
20210 - Sales Tax		0.000	-	25.00	-25.000
Date	Ledger ID	Description	Debit	Credit	
03/26/2026	753353	Refund FL Dept of Revenue - Sales Tax	-	25.00	
20220 - Due to Other		-1,482.000	-	-	-1,482.000
Date	Ledger ID	Description	Debit	Credit	
20225 - Due To The Oak House					
		-48,171.640	48,171.64	22,421.71	-22,421.710
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20225 - Due To The Oak House		-48,171.640	48,171.64	22,421.71	-22,421.710
Date	Ledger ID Description		Debit	Credit	
03/23/2026	751324 Partial Due To/From True Up		10,000.00	-	
03/31/2026	779347 Due to / From True Up		38,171.64	-	
03/31/2026	F&B Receivables Deposited into OPR - Due to TOH		-	22,138.03	
03/31/2026	F&B Receivables Deposited into OPR - Due to TOH		-	38.64	
03/31/2026	Blue Stream Clubhouse Internet Reclass		-	245.04	
39905 - Prior Year Net Inc./Loss		1,025,460.310	-	-	1,025,460.310
Date	Ledger ID Description		Debit	Credit	
39910 - Capital Contributions		-103,500.000	-	6,000.00	-109,500.000
Date	Ledger ID Description		Debit	Credit	
03/13/2026	7323 Blue Salvia Drive: Initial Capital Contribution Lot 310		-	500.00	
03/13/2026	7004 Tall Oak Trace: Initial Capital Contribution Lot 364		-	500.00	
03/13/2026	7152 Chapel Creek Lane: Initial Capital Contribution Lot 466		-	500.00	
03/13/2026	17290 Willow Tree Lane: Initial Capital Contribution Lot 519		-	500.00	
03/24/2026	6951 Chapel Creek Lane: Initial Capital Contribution Lot 356		-	500.00	
03/24/2026	17830 Beautybush Terrace: Initial Capital Contribution Lot 242		-	500.00	
03/30/2026	7156 Chapel Creek Lane: Initial Capital Contribution Lot 467		-	500.00	
03/30/2026	7358 Blue Salvia Drive: Initial Capital Contribution Lot 387		-	500.00	
03/30/2026	7390 Blue Salvia Drive: Initial Capital Contribution Lot 395		-	500.00	
03/30/2026	7000 Tall Oak Trace: Initial Capital Contribution Lot 363		-	500.00	
03/31/2026	7128 Chapel Creek Lane: Initial Capital Contribution Lot 460		-	500.00	
03/31/2026	7032 Oak Flats Court: Initial Capital Contribution Lot 660		-	500.00	
40000 - Assessments		-236,646.280	-	122,874.32	-359,520.600
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Reclass Quarterly Income		-	122,874.32	
43099 - Resale Capital Contribution		-2,000.000	-	-	-2,000.000
Date	Ledger ID Description		Debit	Credit	
44005 - Late Fees		24.730	-	-	24.730
Date	Ledger ID Description		Debit	Credit	
44015 - Owner NSF Fees		-75.000	30.00	50.00	-95.000
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
Operating					
44015 - Owner NSF Fees		-75.000	30.00	50.00	-95.000
Date	Ledger ID	Description	Debit	Credit	
03/01/2026	767231	March Bank Fees	30.00	-	
03/31/2026		Lifestyle Receivables March	-	50.00	
44055 - Gate Key Cards		-925.000	-	425.00	-1,350.000
Date	Ledger ID	Description	Debit	Credit	
03/31/2026		Lifestyle Receivables March	-	425.00	
44070 - Interest - Cash Accounts		-53.790	-	36.14	-89.930
Date	Ledger ID	Description	Debit	Credit	
03/31/2026	765176	March Interest	-	3.07	
03/31/2026	765172	March Interest	-	33.07	
44095 - Lifestyles - Activities		-9,090.830	-	9,018.08	-18,108.910
Date	Ledger ID	Description	Debit	Credit	
03/26/2026	753842	DWOC under the bog top event 4/16/2026	-	1,000.00	
03/31/2026		Lifestyle Receivables March	-	6,630.00	
03/31/2026		Lifestyle Billing Adjustments March	-	408.08	
03/31/2026	759223	Boston Red Sox Bus Trip - inv # 03102026-980	-	980.00	
44135 - Room Rental		-240.000	-	-	-240.000
Date	Ledger ID	Description	Debit	Credit	
44160 - Sage Cost Share Income					
44160 - Sage Cost Share Income		-2,760.200	-	-	-2,760.200
Date	Ledger ID	Description	Debit	Credit	
50005 - Resident Services					
50005 - Resident Services		70,783.810	38,516.63	-	109,300.440
Date	Ledger ID	Description	Debit	Credit	
03/10/2026		DOC-2026-0313 - ACR SERVICES - Payroll services week ending 3/07/2026	17,145.36	-	
03/24/2026		DOC-2026-0327 - ACR SERVICES - Payroll services	17,084.16	-	
03/30/2026		DOC-2026-INS-3 - ACR SERVICES - Monthly Insurance Rebill Health / Life / Dental / Vision	4,287.11	-	
50070 - Uniforms		693.620	336.99	-	1,030.610
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
50070 - Uniforms		693.620	336.99	-	1,030.610
Date	Ledger ID Description		Debit	Credit	
03/01/2026	Divvy-02-2026 - Access Residential Management - Uniforms Weekend Housekeeping Staff Member		125.00	-	
03/01/2026	Divvy-02-2026-2 - Access Residential Management - Nametags for staff members		211.99	-	
51025 - Annual Report		0.000	81.25	-	81.250
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Accrue for Access Rebills		81.25	-	
51030 - Bad Debt		13.000	-	-	13.000
Date	Ledger ID Description		Debit	Credit	
51035 - Bank Charges & Coupon Books		2,632.000	359.90	18.57	2,973.330
Date	Ledger ID Description		Debit	Credit	
03/02/2026	755286 POS settlement		-	1.50	
03/02/2026	Post Item - Global Payments Merchant Charges and Equipment Charge		242.87	-	
03/02/2026	Post Item - Global Payments Merchant Charges and Equipment Charge		17.03	-	
03/02/2026	755286 POS settlement		-	.90	
03/04/2026	755265 POS settlement		-	1.53	
03/04/2026	755265 POS settlement		-	1.53	
03/04/2026	755265 POS settlement		-	1.05	
03/04/2026	755265 POS settlement		-	.30	
03/04/2026	755265 POS settlement		-	2.10	
03/10/2026	747479 9474		-	1.65	
03/11/2026	755276 POS settlement		-	.45	
03/12/2026	747477 9669, 9670, 9671, 9672		-	2.16	
03/12/2026	747477 9669, 9670, 9671, 9672		-	1.08	
03/12/2026	747477 9669, 9670, 9671, 9672		-	1.08	
03/12/2026	747477 9669, 9670, 9671, 9672		-	3.24	
03/31/2026	Accrue for Access Rebills		100.00	-	
51045 - Copies & Printing		273.150	88.63	-	361.780
Date	Ledger ID Description		Debit	Credit	
03/04/2026	AR14915879 - DEX IMAGING - Contract charges 3/3/2026 to 4/2/2026 period		35.13	-	
03/31/2026	Accrue for Access Rebills		40.00	-	
03/31/2026	Accrue for Access Rebills		13.50	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
Operating					
51045 - Copies & Printing		273.150	88.63	-	361.780
Date	Ledger ID Description		Debit	Credit	
51070 - IT Support / POS Agreement					
		13,228.410	8,069.73	3,376.84	17,921.300
Date	Ledger ID Description		Debit	Credit	
03/01/2026	NS66656 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Phase-1 and Phase-2 for Mar 2026		3,376.84	-	
03/01/2026	2677 - Impulse Technology LLC - IT Management Services		410.00	-	
03/31/2026	OPENAI *CHATGPT SUBSCR Chatgpt		60.00	-	
03/31/2026	1921634 - Skywalker Holdco Inc - EnPlug Device replacement		46.05	-	
03/31/2026	ZOOM.COM 888-799-9666 Zoom		50.00	-	
03/31/2026	NS67932 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Club Management for May 2026		3,376.84	-	
03/31/2026	NS67932 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Club Management for May 2026		-	3,376.84	
03/31/2026	Accrue for Access Rebills		250.00	-	
03/31/2026	Accrue for Access Rebills		350.00	-	
03/31/2026	Accrue for Access Rebills		150.00	-	
51080 - Legal Fees - General		780.000	-	-	780.000
Date	Ledger ID Description		Debit	Credit	
51085 - Licenses & Permits					
		370.180	185.09	-	555.270
Date	Ledger ID Description		Debit	Credit	
03/30/2026	Motion Picture License - Motion Picture License - October 2025-October 2026		160.09	-	
03/31/2026	Accrue for Access Rebills		25.00	-	
51100 - Management Fees		5,098.320	2,628.00	-	7,726.320
Date	Ledger ID Description		Debit	Credit	
03/01/2026	5607980 - Access Residential Management - 300 doors @ \$8.76 per door fee - Management Fee-NAP		2,628.00	-	
51115 - Office & Administrative		740.180	477.51	-	1,217.690
Date	Ledger ID Description		Debit	Credit	
03/19/2026	1MK4-7WQ1-6GLW - AMAZON CAPITAL SERVICES - Coffee for Cafe		28.39	-	
03/24/2026	1Y9L-NLMT-GNMP - AMAZON CAPITAL SERVICES - KYODOLED Blue Safe Box		42.16	-	
03/31/2026	PUBLIX #1763 HOA community Connect		14.96	-	
03/31/2026	PUBLIX #843 donuts for weekly meeting		23.28	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
51115 - Office & Administrative		740.180	477.51	-	1,217.690
Date	Ledger ID Description		Debit	Credit	
03/31/2026	LEVATAI* 300 Prints ink for member ID Cards		213.00	-	
03/31/2026	COSTCO WHSE #0621 coffee, coffee creamer		155.72	-	
51120 - Postage, Mail & Invoice Processing		622.280	166.24	-	788.520
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Accrue for Access Rebills		27.64	-	
03/31/2026	Accrue for Access Rebills		138.60	-	
52005 - Pest Control		300.000	300.00	-	600.000
Date	Ledger ID Description		Debit	Credit	
03/04/2026	117958217 - HOMETEAM PEST DEFENSE, INC- Punta Gorda - Pest Control Service Bimonthly 3/4/2026		300.00	-	
52020 - Building Maintenance		0.000	858.31	858.31	0.000
Date	Ledger ID Description		Debit	Credit	
03/26/2026	10311 - Axis Satellite LLC - Moving TV's and new TV stand		858.31	-	
03/31/2026	10311 - Axis Satellite LLC - Moving TV's and new TV stand		-	858.31	
52025 - Clubhouse Maintenance		958.120	1,147.14	-	2,105.260
Date	Ledger ID Description		Debit	Credit	
03/23/2026	1QML-JNFK-7VXT - AMAZON CAPITAL SERVICES - No Smoking No Vaping Sign		12.77	-	
03/23/2026	1F4F-N3X6-9LJY - AMAZON CAPITAL SERVICES - Gym Resistance Band Storage Rack		26.63	-	
03/31/2026	THE HOME DEPOT 268 Materials for closet shelves, smoking signs		49.68	-	
03/31/2026	THE HOME DEPOT 268 Toolset for offices, threaded berber for adjustable table feet		47.89	-	
03/31/2026	CIRCLE K # 07685 Gas for generator		31.95	-	
03/31/2026	THE HOME DEPOT #0268 52025 \$42.97, 52030 \$ 52.44, 52190 \$35.58, 52130 \$29.76		42.97	-	
03/31/2026	THE HOME DEPOT #0268 Pavers, Tools, Bolts golf cart		76.94	-	
03/31/2026	10311 - Axis Satellite LLC - Moving TV's and new TV stand		858.31	-	
52030 - Clubhouse Janitorial Supplies		1,537.170	880.56	343.46	2,074.270
Date	Ledger ID Description		Debit	Credit	
03/03/2026	40860071 - IMPERIAL BAG & PAPER CO. LLC - Cleaning supplies - Window cleaner		78.30	-	
03/05/2026	1YVP-P6Y7-DWTY - AMAZON CAPITAL SERVICES - Gym wipes, cleaning chemicals, mucrofiber clothes, toilet paper		392.95	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
52030 - Clubhouse Janitorial Supplies		1,537.170	880.56	343.46	2,074.270
Date	Ledger ID Description		Debit	Credit	
03/19/2026	1M17-L9HQ-J79W - AMAZON CAPITAL SERVICES - Scott Universal Multifold Paper Towels		38.02	-	
03/20/2026	1FMK-4PV1-9C1R - AMAZON CAPITAL SERVICES - Paper Towels		40.31	-	
03/24/2026	767212 Jan Pro Reimbursement		-	343.46	
03/24/2026	1Y9L-NLMT-GNMP - AMAZON CAPITAL SERVICES - Purell Hand Sanitizing Wipes		104.38	-	
03/30/2026	1HQT-MLWV-9FJD - AMAZON CAPITAL SERVICES - Zogics Antibacterial Fitness Room Wipes		52.11	-	
03/31/2026	THE HOME DEPOT 268 Housekeeping supplies		80.24	-	
03/31/2026	THE HOME DEPOT 268 Cleaning Supplies		41.81	-	
03/31/2026	THE HOME DEPOT #0268 Janitorial Supplies - DBL Bucket, 10 pk scraper, 110 pc blades, scrp Combkit, lemon ammonia		52.44	-	
52050 - Doors & Locks		525.110	-	-	525.110
Date	Ledger ID Description		Debit	Credit	
52090 - Lifestyle Program					
		15,803.850	9,266.16	46.74	25,023.270
Date	Ledger ID Description		Debit	Credit	
03/01/2026	1181 - Limitless Health Movement - Yoga classes March 6 & 12		150.00	-	
03/01/2026	92167 - FIT FOREVER, LLC - December 2025 Fitness Classes		1,125.00	-	
03/05/2026	1195 - Limitless Health Movement - Pilates group class - done on-site. 3/5/26 and 3/12/26		150.00	-	
03/13/2026	1198 - Limitless Health Movement - Yoga classes March 19		75.00	-	
03/13/2026	1199 - Limitless Health Movement - Chair Yoga classes March 20		75.00	-	
03/16/2026	17MarchDelWebbOakCreek - RIG ENTERTAINMENT - Music Bingo Services March 17, 2026		800.00	-	
03/18/2026	1CGR-1JRG-WFF4 - AMAZON CAPITAL SERVICES - Circus theme party decorations		215.03	-	
03/19/2026	1NK7-MLVC-6PNC - AMAZON CAPITAL SERVICES - Popcorn boxes		23.41	-	
03/28/2026	1205 - Limitless Health Movement - Pilates group class - done on-site on 3/26/26		75.00	-	
03/28/2026	1204 - Limitless Health Movement - Chair Yoga group class on-site. Friday - 3/27/26		75.00	-	
03/31/2026	PAYPAL *GAMETIMEADV 03/28 Amazing Race 38 @ \$15/person		570.00	-	
03/31/2026	801427 - Prather and Company Inc. - DEPOSIT 46 tickets for Cats performance on 3/26/2026		507.00	-	
03/31/2026	PUBLIX SUPERMARKETS #1352Music Bingo Prizes		220.00	-	
03/31/2026	TST* WALK-ON'S - CAPE CORDining Around Town		25.78	-	
03/31/2026	TWINS BALLPARK LLC 03/14 Minnesota Twins Game		736.00	-	
03/31/2026	FSP*NAPLES TRANSPORTATIONNaples Princess Cruise – Naples Princess Trip - Bus Deposit		1,358.50	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
52090 - Lifestyle Program		15,803.850	9,266.16	46.74	25,023.270
Date	Ledger ID Description		Debit	Credit	
03/31/2026	NAPLES PRINCESS Naples Princess Cruise - Partial payment/Deposit		1,146.07	-	
03/31/2026	NAPLES PRINCESS Naples Princess Cruise – Final Balance		1,241.58	-	
03/31/2026	Elevation Marketing LLC Name Badge		43.85	-	
03/31/2026	FSP*NAPLES TRANSPORTATION Naples Cruise Deposit		150.94	-	
03/31/2026	BROADWAY PALM DINNER T Cats Thursday Evening - Thursday 3/26/26		503.00	-	
03/31/2026	AMAZON MKTPLACE PMTS Credit unable to locate refund, Jenene did not find refund.		-	46.74	
52130 - Recreational Center Repairs		0.000	135.95	-	135.950
Date	Ledger ID Description		Debit	Credit	
03/23/2026	1MFF-97DD-CDXD - AMAZON CAPITAL SERVICES - Zip Ties Heavy Duty 8 inch (500 Pack) for Windscreens		85.18	-	
03/31/2026	THE HOME DEPOT #0268 Cable ties dor windscreens		21.01	-	
03/31/2026	THE HOME DEPOT #0268		29.76	-	
52135 - Recreational Supplies		3,522.380	1,754.14	-	5,276.520
Date	Ledger ID Description		Debit	Credit	
03/31/2026	INFINITE HOME SOLUTIONS L Bocce courts Fan Installation		1,754.14	-	
52190 - Pool Repairs & Maintenance		0.000	78.30	-	78.300
Date	Ledger ID Description		Debit	Credit	
03/31/2026	THE HOME DEPOT 268 caulk gun, DAP ultra clear, Dynafex Ultra Black - Pool Equipment cover		42.72	-	
03/31/2026	THE HOME DEPOT #0268 Screws, tapcon bits different sizes, washer ss (install pool equipment cover)		35.58	-	
55025 - Property & Liability		12,605.760	6,553.13	-	19,158.890
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Expense Prepaid Insurance - Policies Sept-Sept		3,291.72	-	
03/31/2026	Expense Prepaid Insurance - Policies Nov-Nov		57.84	-	
03/31/2026	Expense Prepaid Insurance - Policies Feb 2026-2027		3,203.57	-	
56010 - Access Control - Gates/Proxy/Barcodes		0.000	260.93	-	260.930
Date	Ledger ID Description		Debit	Credit	
03/27/2026	106422 - HIDDEN EYES LLC - Gate repair - Main Visitor BA		260.93	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
Operating					
56020 - Landscape - Irrigation Repairs		1,387.500	-	-	1,387.500
Date	Ledger ID Description		Debit	Credit	
56025 - Exterior Maintenance					
		6,237.270	5,016.57	-	11,253.840
Date	Ledger ID Description		Debit	Credit	
03/01/2026	3757 - Backwater Pools LLC - Pool Heater Project Board Approved - Balance		5,000.00	-	
03/18/2026	16XK-MRP6-W336 - AMAZON CAPITAL SERVICES - America's Fence Store Black Hog Rings for courts		16.57	-	
56035 - Landscape Replacement - Common		14,439.250	3,909.00	-	18,348.250
Date	Ledger ID Description		Debit	Credit	
03/25/2026	INVS782582 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of 6 live oaks in the parking lot of the amenity center		3,909.00	-	
56045 - Landscape - Tree Trimming		0.000	18,241.25	-	18,241.250
Date	Ledger ID Description		Debit	Credit	
03/01/2026	100916 - Thomas Brothers Lawn Maintenance Inc - Tree and Palm Trimming		18,241.25	-	
56055 - Waterway/Fountain Maintenance & Repairs		695.000	635.00	-	1,330.000
Date	Ledger ID Description		Debit	Credit	
03/30/2026	17003 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - 1HP Pentair Motor replacement for fountain and labor		635.00	-	
56065 - Gatehouse Maintenance & Repair		0.000	227.93	-	227.930
Date	Ledger ID Description		Debit	Credit	
03/27/2026	37233 - Main Gate Enterprises Inc - Exit Gate Issue		227.93	-	
57000 - Cable TV / Internet / Phone		0.000	616.28	616.28	0.000
Date	Ledger ID Description		Debit	Credit	
03/02/2026	BLUE STREAM COMMUNICATIONS, LLC - Clubhouse Internet Cable		616.28	-	
03/31/2026	BLUE STREAM COMMUNICATIONS, LLC - Clubhouse Internet Cable		-	616.28	
57010 - Electricity		23,236.020	44,170.41	4,582.90	62,823.530
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
57010 - Electricity		23,236.020	44,170.41	4,582.90	62,823.530
Date	Ledger ID Description		Debit	Credit	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/202617519 WINDING OAK LN #RESTAURANTMeter # 9489849		1,757.23	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267116 chapel creek In LSMeter # 63735027		162.85	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267159 DEL WEBB OAK CREEK BLVD#POOL CABANAMeter # 13250236		4,300.05	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267165 DEL WEBB OAK CREEK BLVD #CLUB HOUSE Meter # 12867070		7,937.39	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267220 Del Webb oak creek West Entry Meter # 9495650		689.26	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267220 DWOC Guard House Meter # 69697176		188.66	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20267506 paradise tree dr LSMeter # 17800679		139.70	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 0 DWOC C/E Meter # 9476262		413.81	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7220 DWOC Lake AREAT Meter # 9421795		58.62	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7357 del webb oak creek blvd LSMeter # 66159835		178.48	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20260 del webb oak creek In Lake Bubbler Meter # 81890102		58.34	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20260 DWOC C/E AERATOR Meter # 95309444		63.46	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20260 DWOC IRRIG. TIMER Meter # 9421682		33.56	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/20260 DWOC LN LAKE AERATOR Meter # 9421563		56.48	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 17515 winding oak In Meter Irrig. Pump Meter # 98648533		1,959.17	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7001 chapel creek In Meter # 98022002		216.29	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7116 chapel In AeratorMeter # 9421574		30.61	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7159 DWOC MAIL KIOSK Meter # 15516209		105.76	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 7303 blue salvia dr LS Meter # 83797067		49.20	-	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 to 03/01/2026 0 del webb oak creek LAKE 12 Meter # 95782191		60.05	-	
03/12/2026	031226780535 - Pulte Group, Inc - Pulte LCEC reimbursement - Club House & Pool Cabana		6,711.44	-	
03/31/2026	Reverse - LCEC February Electric Service		-	4,582.90	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
57010 - Electricity		23,236.020	44,170.41	4,582.90	62,823.530
Date	Ledger ID Description		Debit	Credit	
03/31/2026	LCEC March Electric Service Street Lights		19,000.00	-	
57050 - Electricity - Street Lights		22,321.720	23,192.88	11,160.86	34,353.740
Date	Ledger ID Description		Debit	Credit	
03/04/2026	030426-6343624392 - LCEC PAYMENT PROCESSING - 01/29/2026 TO 03/01/2026 street lights		11,192.88	-	
03/31/2026	Reverse - LCEC February Electric Service		-	11,160.86	
03/31/2026	LCEC March Electric Service		12,000.00	-	
57065 - Natural Gas		378.070	259.23	126.96	510.340
Date	Ledger ID Description		Debit	Credit	
03/01/2026	030426-221009562481 - TECO - Natural gas service Amenity Center		126.96	-	
03/04/2026	030426-221009562481 - TECO - Natural gas service Jan. 29 - Feb. 25		126.96	-	
03/05/2026	1423058ES - FLORIDA NATURAL GAS - Natural Gas - Bathhouse 01.28 - 02.25.26		5.31	-	
03/31/2026	Reverse - TECO Account 221009562481 - February Service		-	126.96	
57075 - Telephone / Internet		1,673.890	1,923.98	752.76	2,845.110
Date	Ledger ID Description		Debit	Credit	
03/05/2026	030526-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Guardhouse internet service 03/18/26-04/17/26		309.90	-	
03/11/2026	745420 Refund Blue Stream Communications, LLC March 26		-	197.98	
03/30/2026	759191 Refund Blue Stream Communications, LLC March 26		-	309.90	
03/30/2026	759191 Refund Blue Stream Communications, LLC March 26		309.90	-	
03/30/2026	745420 Refund Blue Stream Communications, LLC March 26		197.98	-	
03/31/2026	032726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 4/11-5/10		244.88	-	
03/31/2026	BLUE STREAM COMMUNICATIONS, LLC - Clubhouse Internet Cable		616.28	-	
03/31/2026	032726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 4/11-5/10		-	244.88	
03/31/2026	Blue Stream Clubhouse Internet Reclass		245.04	-	
57085 - Waste Removal		698.640	362.61	-	1,061.250
Date	Ledger ID Description		Debit	Credit	
03/26/2026	WASTE PRO- Ft.Myers - April Waste Removal Service - Split Cost		362.61	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
57100 - Water & Sewer		4,538.080	3,356.27	-	7,894.350
Date	Ledger ID Description		Debit	Credit	
03/01/2026	013026-1342501-2 - LEE COUNTY UTILITIES - Acct # 1342501-2 7165 DEL WEBB OAK CREEK BLVD FRLN CLUBHOUSE 12/31/25 to 01/30/26		14.95	-	
03/12/2026	031226-78611087216 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 78611087216 1.26.2026- 2.24.2026		694.09	-	
03/27/2026	032726-1335751-2 - LEE COUNTY UTILITIES - Acct # 1335751-2 7303 BLUE SALVIA DR LIFT PRVT 02/24/26 to 03/25/26		15.85	-	
03/27/2026	032726-1310436-9 - LEE COUNTY UTILITIES - Acct # 1310436-9 7220 DEL WEBB OAK CREEK BLVD GHSE 02/23/26 to 03/25/26		15.85	-	
03/27/2026	032726-1342529-3 - LEE COUNTY UTILITIES - Acct # 1342529-3 7159 DEL WEBB OAK CREEK BLVD BATH HOU 02/24/26 to 03/25/26		215.97	-	
03/27/2026	032726-1342530-1 - LEE COUNTY UTILITIES - Acct # 1342530-1 7159 DEL WEBB OAK CREEK BLVD POOL 02/21/26 to 03/24/26		100.61	-	
03/27/2026	032726-1310434-4 - LEE COUNTY UTILITIES - Acct # 1310434-4 7220 DEL WEBB OAK CREEK BLVD FNTN 02/23/26 to 03/25/26		19.97	-	
03/31/2026	033126-1342501-2 - LEE COUNTY UTILITIES - Acct # 1342501-2 7165 DEL WEBB OAK CREEK BLVD FRLN CLUBHOUSE 02/27/26 to 03/31/26		14.95	-	
03/31/2026	FGUA N FT MYERS UTIL WEB Water bill DWOC		2,264.03	-	
58000 - Bulk Cable		33,836.210	34,285.98	17,000.00	51,122.190
Date	Ledger ID Description		Debit	Credit	
03/01/2026	20260000-0003 - BLUE STREAM COMMUNICATIONS, LLC - March 2026 bulk cable services - 308 units		17,459.77	-	
03/30/2026	BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable		16,826.21	-	
03/31/2026	Reverse - BlueStream Bulk Cable Bill - February 2026		-	17,000.00	
58005 - Waterway & Fountain PM		12,810.240	6,075.12	-	18,885.360
Date	Ledger ID Description		Debit	Credit	
03/01/2026	PSI241874 - SOLITUDE LAKE MANAGEMENT LLC - March Lake Maintenance Service per contract		3,125.12	-	
03/01/2026	PI-A00018256 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Mosquito Control Services 3/1/26-3/31/26		2,500.00	-	
03/01/2026	16663 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - March Monthly fountain maintenance service		450.00	-	
58015 - HVAC PM		1,125.000	-	-	1,125.000
Date	Ledger ID Description		Debit	Credit	
58050 - Landscape Contract - Common Area		61,824.540	30,912.27	-	92,736.810
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
58050 - Landscape Contract - Common Area		61,824.540	30,912.27	-	92,736.810
Date	Ledger ID Description		Debit	Credit	
03/03/2026	INVM201681 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance - Amenity contract		4,620.83	-	
03/03/2026	INVM201680 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2026 Monthly Maintenance Common Area		26,291.44	-	
58060 - Irrigation Water Monitoring & Management		0.000	1,262.50	-	1,262.500
Date	Ledger ID Description		Debit	Credit	
03/19/2026	INWV99295 - Florida Water Management Group LLC - Monthly Water Management for 5 Clocks - March		1,262.50	-	
58065 - Sage Cost Share Expense		1,666.000	833.00	-	2,499.000
Date	Ledger ID Description		Debit	Credit	
03/03/2026	INVM201680 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2026 Sage Maintenance		833.00	-	
58150 - Envera Monitoring		12,510.300	8,350.89	-	20,861.190
Date	Ledger ID Description		Debit	Credit	
03/01/2026	765218 - HIDDEN EYES LLC - March 2026 monitoring services amenity		1,434.81	-	
03/01/2026	765217 - HIDDEN EYES LLC - March 2026 Access Control Monitoring Services		3,398.59	-	
03/06/2026	766782 - HIDDEN EYES LLC - Additional 5 homes		40.68	-	
03/10/2026	Reverse - Hidden Eyes March Billing		3,476.81	-	
58160 - Janitorial		4,854.240	18.62	2,450.00	2,422.860
Date	Ledger ID Description		Debit	Credit	
03/31/2026	WWW.KMWASHHOUSE.COM Housekeeping Laundry services		18.62	-	
03/31/2026	Reverse - Clean 17 - Amenity Center Cleaning - February		-	2,450.00	
58190 - Leased Equipment		826.430	134.32	-	960.750
Date	Ledger ID Description		Debit	Credit	
03/02/2026	Post Item - Global Payments Merchant Charges and Equipment Charge		26.62	-	
03/02/2026	Post Item - Global Payments Merchant Charges and Equipment Charge		107.70	-	
58195 - Pool Service Contract		3,700.000	1,850.00	-	5,550.000
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
58195 - Pool Service Contract		3,700.000	1,850.00	-	5,550.000
Date	Ledger ID Description		Debit	Credit	
03/01/2026	16842 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - March Monthly pool service		1,850.00	-	
58200 - Landscaping - Irrigation Pump		641.660	320.83	-	962.490
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Hoover Pumping Sub Well Lake Refill - Annual Contract		320.83	-	
58900 - Vehicular Access Control		18,156.800	11,348.00	-	29,504.800
Date	Ledger ID Description		Debit	Credit	
03/01/2026	74540 - RAMCO PROTECTIVE SERVICES INC - Security services 2/28-3/6/2026		2,269.60	-	
03/09/2026	74706 - RAMCO PROTECTIVE SERVICES INC - Security services 3/7-3/13/2026		2,269.60	-	
03/15/2026	74831 - RAMCO PROTECTIVE SERVICES INC - Security services 3/14-3/20/2026		2,269.60	-	
03/23/2026	75035 - RAMCO PROTECTIVE SERVICES INC - Security services 3/21-3/26/2026		2,269.60	-	
03/30/2026	75169 - RAMCO PROTECTIVE SERVICES INC - Security services 03/28/26-04/03/26		2,269.60	-	
65100 - Cost of Food		0.000	45.71	45.71	0.000
Date	Ledger ID Description		Debit	Credit	
03/01/2026	6187326 - CUSANO'S BAKING COMPANY - Bread delivery		45.71	-	
03/31/2026	6187326 - CUSANO'S BAKING COMPANY - Bread delivery		-	45.71	
65105 - Cost of Beverage - Beer		0.000	6.59	6.59	0.000
Date	Ledger ID Description		Debit	Credit	
03/12/2026	031220267165 - Stacy Lopez - Reimbursement - Stacy Lopez for beverage garnishes		6.59	-	
03/31/2026	031220267165 - Stacy Lopez - Reimbursement - Stacy Lopez for beverage garnishes		-	6.59	
65120 - Bank Charges & Merchant Fees		0.000	9.56	9.56	0.000
Date	Ledger ID Description		Debit	Credit	
03/31/2026	721952 8928, 8929, 8931, 8932, 8942		3.23	-	
03/31/2026	Reclass Funds		-	9.56	
03/31/2026	721952 8928, 8929, 8931, 8932, 8942		2.16	-	
03/31/2026	721952 8928, 8929, 8931, 8932, 8942		.65	-	
03/31/2026	721952 8928, 8929, 8931, 8932, 8942		1.09	-	
03/31/2026	721952 8928, 8929, 8931, 8932, 8942		2.43	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
Operating					
65120 - Bank Charges & Merchant Fees		0.000	9.56	9.56	0.000
Date	Ledger ID Description		Debit	Credit	
65220 - Decorations					
		0.000	35.12	35.12	0.000
Date	Ledger ID Description		Debit	Credit	
03/06/2026	Alexis Tadesco - Decorations (bouquets) for tables for Valentines		35.12	-	
03/31/2026	Alexis Tadesco - Decorations (bouquets) for tables for Valentines		-	35.12	
65265 - Maintenance & Repairs		0.000	148.54	148.54	0.000
Date	Ledger ID Description		Debit	Credit	
03/03/2026	348-86532 - Fastsigns of Fort Myers - Poolside Bar & Grille Maxmetal Signs		148.54	-	
03/31/2026	348-86532 - Fastsigns of Fort Myers - Poolside Bar & Grille Maxmetal Signs		-	148.54	
65280 - Music/Entertainment		0.000	126.74	126.74	0.000
Date	Ledger ID Description		Debit	Credit	
03/20/2026	1DDN-GP9T-1RL1 - AMAZON CAPITAL SERVICES - Shure SM58S Dynamic Vocal Microphone for Trivia		126.74	-	
03/31/2026	1DDN-GP9T-1RL1 - AMAZON CAPITAL SERVICES - Shure SM58S Dynamic Vocal Microphone for Trivia		-	126.74	
80400 - Contracted Landscape Maintenance - 40'		16,095.040	8,819.20	-	24,914.240
Date	Ledger ID Description		Debit	Credit	
03/03/2026	INVM201679 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance 80 - 40' Lots		8,819.20	-	
80500 - Contracted Landscape Maintenance - 50'		32,634.000	17,249.40	-	49,883.400
Date	Ledger ID Description		Debit	Credit	
03/03/2026	INVM201679 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance 148 -50' Lots		17,249.40	-	
80510 - Irrigation Repairs - 50'		410.000	180.00	-	590.000
Date	Ledger ID Description		Debit	Credit	
03/10/2026	INVM201763 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation repairs at 17319 Green Buttonwood Way		90.00	-	
03/16/2026	INVM201795 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation - 7628 Paradise Tree		90.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
80540 - Landscape Replacement - 50'		3,220.500	1,500.00	-	4,720.500
Date	Ledger ID Description		Debit	Credit	
03/10/2026	INVM201763 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Sod replacement at 17319 Green Buttonwood Way		1,250.00	-	
03/16/2026	INVM201795 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Sod, St. Augustine 'Floritam' - 7628 Paradise Tree		250.00	-	
80600 - Contracted Landscape Maintenance - 64'		24,738.000	12,369.00	-	37,107.000
Date	Ledger ID Description		Debit	Credit	
03/03/2026	INVM201679 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance 95 -64' Lots		12,369.00	-	
80610 - Irrigation Repairs - 64'		0.000	170.00	-	170.000
Date	Ledger ID Description		Debit	Credit	
03/20/2026	INVM201838 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Broken pipe at 7394 Blue Salvia		170.00	-	
80640 - Landscape Replacement - 64'		2,111.000	-	-	2,111.000
Date	Ledger ID Description		Debit	Credit	
99000 - Pooled					
		10,377.500	5,442.50	-	15,820.000
Date	Ledger ID Description		Debit	Credit	
03/31/2026	781178 March Reserve		5,442.50	-	
Operating Fund Totals:			1,018,841.92	1,018,841.92	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
The Oak House						
11100 - Alliance Operating			0.000	5,114.30	5,114.30	0.000
Date	Ledger ID	Description		Debit	Credit	
03/05/2026	733874	17563 Winding Oak Lane: ACH		424.77	-	
03/13/2026	746963	7004 Tall Oak Trace: Check F & B Assessment Payment-LA		405.04	-	
03/13/2026	746960	17290 Willow Tree Lane: Check F & B Assessment Payment-LA		407.67	-	
03/13/2026	746957	7323 Blue Salvia Drive: Check F & B Assessment Payment-LA		405.04	-	
03/13/2026	746950	7152 Chapel Creek Lane: Check F & B Assessment Payment-LA		407.67	-	
03/24/2026	752461	17830 Beautybush Terrace: Check F & B Assessment Payment-LA		395.84	-	
03/24/2026	752455	6951 Chapel Creek Lane: Check F & B Assessment Payment-LA		398.47	-	
03/31/2026	755906	7000 Tall Oak Trace: Check F & B Assessment Payment-LA		386.63	-	
03/31/2026	763201	7032 Oak Flats Court: Check F & B Assessment Payment-LA		373.48	-	
03/31/2026	763195	7128 Chapel Creek Lane: Check F & B Assessment Payment-LA		377.42	-	
03/31/2026	755919	7390 Blue Salvia Drive: Check F & B Assessment Payment-LA		372.16	-	
03/31/2026	755910	7358 Blue Salvia Drive: Check F & B Assessment Payment-LA		387.95	-	
03/31/2026		031220267165 - Stacy Lopez - Reimbursement - Stacy Lopez for beverage garnishes		-	6.59	
03/31/2026	781202	Transfer to The Oak House Operating Account - Due to TOH		-	4,945.85	
03/31/2026		1DDN-GP9T-1RL1 - AMAZON CAPITAL SERVICES - Shure SM58S Dynamic Vocal Microphone for Trivia		-	126.74	
03/31/2026		Alexis Tadesco - Decorations (bouquets) for tables for Valentines		-	35.12	
03/31/2026	755915	7156 Chapel Creek Lane: Check F & B Assessment Payment-LA		372.16	-	
11105 - Alliance - The Oak House - Operating			46,537.450	68,238.54	63,872.10	50,903.890
Date	Ledger ID	Description		Debit	Credit	
03/01/2026	742446	POS Settlement 2/27/26		1,079.47	-	
03/01/2026	748261	DIRECTV - Service 3/6/26-4/6/26		-	262.71	
03/01/2026	748261	DIRECTV - Service 2/6/26-3/6/26		-	262.71	
03/02/2026	753548	SOUTHERN GLAZER'S OF FLORIDA - Invoice #4971527 - Wine and Liquor		-	495.56	
03/02/2026	753548	SOUTHERN GLAZER'S OF FLORIDA - Invoice #4971527 - Wine and Liquor		-	161.40	
03/02/2026	745249	POS settlement CC #1169		8.23	-	
03/02/2026	767959	Post Item - Global Payments Merchant Charges and Equipment Charge		-	393.19	
03/02/2026	767959	Post Item - Global Payments Merchant Charges and Equipment Charge		-	25.45	
03/02/2026	729230	NS66656 - NORTHSTAR TECHNOLOGIES INC - Subscription fee Phase-3 for Mar 2026		-	692.00	
03/02/2026	729157	765219 - HIDDEN EYES LLC - Monitoring services March		-	169.54	
03/02/2026	747483	POS settlement		220.40	-	
03/02/2026	755392	POS settlement		530.86	-	
03/02/2026	729024	5607980 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP		-	4,000.00	
03/03/2026	745233	POS settlement		409.81	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
The Oak House						
11105 - Alliance - The Oak House - Operating			46,537.450	68,238.54	63,872.10	50,903.890
Date	Ledger ID	Description		Debit	Credit	
03/05/2026	753974	POS settlement		1,109.54	-	
03/05/2026	734751	17N1-K3XY-4YRY - AMAZON CAPITAL SERVICES - Neenah Paper Exact Index Card Stock for menus for TOH		-	26.82	
03/06/2026	754219	POS settlement		1,157.85	-	
03/09/2026	742506	2831669 - US FOODS, INC - Food and beverage supplies		-	957.41	
03/09/2026	745235	POS settlement		7.68	-	
03/09/2026	745236	POS settlement		311.46	-	
03/09/2026	742038	40359354 - IMPERIAL BAG & PAPER CO. LLC - Paper towels, bags and sanitizing supplies		-	419.85	
03/09/2026	753550	JJ TAYLOR DISTRIBUTING FLORIDA, INC - Invoice #5549487 - Coors, Jai Alai		-	149.14	
03/09/2026	742503	2725571 - US FOODS, INC - Gloves		-	103.39	
03/09/2026	741978	022726-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN RESTAURANT 01/30/26 to 02/27/26		-	29.90	
03/09/2026	741971	022626-1345789-0 - LEE COUNTY UTILITIES - Acct # 1345789-0 17519 WINDING OAK LN RESTAURANT 01/26/26 to 02/23/26		-	137.69	
03/09/2026	742506	2831669 - US FOODS, INC - Napkins and straws		-	182.57	
03/09/2026	741808	1595561 - US FOODS, INC - Plastic arrow picks		-	14.37	
03/09/2026	742104	298216712 - Orkin, LLC - Pest Control		-	287.55	
03/09/2026	742507	2822104 - US FOODS, INC - Cleaning supplies		-	49.75	
03/09/2026	742505	2822103 - US FOODS, INC - Cleaning supplies - squeegee		-	28.88	
03/09/2026	742503	2725571 - US FOODS, INC - Cleaning supplies detergent, sanitizer, towels		-	208.79	
03/09/2026	742503	2725571 - US FOODS, INC - Food and beverage supplies		-	1,916.73	
03/09/2026	742504	2996194 - US FOODS, INC - Dishmachine Lease Program - January		-	266.25	
03/09/2026	741999	2778299556 - FreshPoint South Florida, Inc. - Lemons, Lettuce, Tomatoes, Peppers, Herbs, Cheese		-	603.75	
03/09/2026	742044	40658493 - IMPERIAL BAG & PAPER CO. LLC - CLEAN ON GO VERSAFILL III (Dispenser)		-	.01	
03/09/2026	754360	POS settlement		1,296.53	-	
03/09/2026	742041	40585815 - IMPERIAL BAG & PAPER CO. LLC - Cleaning supplies - Chemicals		-	87.40	
03/09/2026	753551	SOUTHERN GLAZER'S OF FLORIDA - Invoice #4995422 - Liquor & Wine		-	25.50	
03/09/2026	753551	SOUTHERN GLAZER'S OF FLORIDA - Invoice #4995422 - Liquor & Wine		-	330.27	
03/09/2026	742035	IN00005071 - HIDDEN EYES LLC - Balance -Camera installation at restaurant		-	354.28	
03/09/2026	741995	2778274169 - FreshPoint South Florida, Inc. - Herbs, Produce, Juice, Garnish		-	412.00	
03/09/2026	741983	Alexis Tadesco - Condiment		-	4.85	
03/10/2026	745237	POS settlement		15.91	-	
03/10/2026	754362	POS settlement		379.02	-	
03/10/2026	745239	POS settlement		242.00	-	
03/10/2026	767951	FINTECH, LLC - FINTECH Monthly Service Fee		-	44.99	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
The Oak House						
11105 - Alliance - The Oak House - Operating			46,537.450	68,238.54	63,872.10	50,903.890
Date	Ledger ID	Description		Debit	Credit	
03/12/2026	755354	POS settlement		487.69	-	
03/13/2026	751567	POS settlement		266.49	-	
03/16/2026	755368	POS settlement		56.52	-	
03/16/2026	755381	POS settlement		406.88	-	
03/16/2026	755384	POS settlement		441.48	-	
03/16/2026	755370	POS settlement		367.68	-	
03/16/2026	755366	POS settlement		12.62	-	
03/17/2026	751568	POS settlement		409.35	-	
03/18/2026	753346	DIRECTV - Service 3/7/26-4/6/26		-	525.42	
03/20/2026	751571	POS settlement		7.82	-	
03/20/2026	751572	POS settlement		194.06	-	
03/20/2026	753554	Florida DBPR - Department of Business & Professional Regulation - The Oak House Liquor License Renewal		-	400.00	
03/23/2026	755387	POS settlement		587.02	-	
03/23/2026	751573	POS settlement		565.67	-	
03/23/2026	753549	SOUTHERN GLAZER'S OF FLORIDA - Invoice #1044123 Wine & Liquor		-	501.50	
03/23/2026	753549	SOUTHERN GLAZER'S OF FLORIDA - Invoice #1044123 Wine & Liquor		-	605.75	
03/23/2026	751570	POS settlement		841.97	-	
03/23/2026	751569	POS settlement		7.68	-	
03/24/2026	752341	7411791 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer		-	257.81	
03/24/2026	752340	742204 - SUNCOAST BEVERAGE SALES, LLC - Bud, Corona, Mich Amberbock, Stella		-	430.06	
03/24/2026	752333	325114 - US FOODS, INC - Food and beverage supplies		-	33.63	
03/24/2026	752335	57247 - US FOODS, INC - Food and beverage supplies		-	1,278.78	
03/24/2026	752336	325113 - US FOODS, INC - Food and beverage supplies		-	963.82	
03/24/2026	752335	57247 - US FOODS, INC - Gloves		-	39.82	
03/24/2026	752337	428071 - US FOODS, INC - Gloves		-	50.89	
03/24/2026	752334	161060 - US FOODS, INC - Kitchen and paper supplies - containers		-	73.58	
03/24/2026	752335	57247 - US FOODS, INC - Thermometer		-	21.16	
03/24/2026	752335	57247 - US FOODS, INC - Liner and Griddle pad		-	40.13	
03/24/2026	752337	428071 - US FOODS, INC - Food order		-	1,406.43	
03/24/2026	752334	161060 - US FOODS, INC - Food and beverage supplies		-	1,274.27	
03/24/2026	752337	428071 - US FOODS, INC - Cleaning supplies & Dish Chemicals		-	149.27	
03/24/2026	752862	POS settlement		491.35	-	
03/24/2026	752860	POS settlement		19.76	-	
03/26/2026	753553	TOH-2026-0327 - ACR SERVICES - Bi-Weekly Payroll TOH		-	16,926.52	
03/26/2026	753575	030426-211036425034 - TECO - Natural gas service Restaurant		-	662.64	
03/26/2026	755388	POS settlement		474.45	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
11105 - Alliance - The Oak House - Operating		46,537.450	68,238.54	63,872.10	50,903.890
Date	Ledger ID	Description	Debit	Credit	
03/26/2026	753553	TOH-2026-0327 - ACR SERVICES - Bi-Weekly Payroll TOH	-	1,652.89	
03/26/2026	753552	TOH-2026-0313 - ACR SERVICES - Bi-Weekly Payroll	-	16,313.05	
03/26/2026	753346	DIRECTV - Service 3/7/26-4/6/26	525.42	-	
03/26/2026	753552	TOH-2026-0313 - ACR SERVICES - Bi-Weekly Payroll	-	1,875.00	
03/27/2026	767962	SUNCOAST BEVERAGE SALES, LLC - Michelob Ultra	-	94.39	
03/27/2026	755390	POS settlement	585.21	-	
03/30/2026	756707	POS settlement	9.32	-	
03/30/2026	756710	POS settlement	534.34	-	
03/30/2026	756705	POS settlement	304.82	-	
03/30/2026	756702	POS settlement	456.97	-	
03/31/2026	756154	032726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 4/11-5/10	-	244.88	
03/31/2026	767788	5596343 - JJ TAYLOR DISTRIBUTING FLORIDA, INC - Invoice 5596343 - Coors Lt, Ultra, Lite, Yuengling	-	351.57	
03/31/2026	756160	030226-39756270 - Orkin, LLC - Pest Control February and March	-	399.38	
03/31/2026	765179	March Interest	.70	-	
03/31/2026	756177	031226780535 - Pulte Group, Inc - Pulte LCEC reimbursement - Restaurant	-	1,093.91	
03/31/2026	780778	SOUTHERN GLAZER'S OF FLORIDA - Wine and Liquor Order - Invoice #01092479	-	228.15	
03/31/2026	781203	Transfer from Alliance Operating - 4477 - Due to TOH	4,945.85	-	
03/31/2026	779348	Transfer from Alliance Operating - 4477 - Due to / From True Up	38,171.64	-	
03/31/2026	780778	SOUTHERN GLAZER'S OF FLORIDA - Wine and Liquor Order - Invoice #01092479	-	187.90	
03/31/2026		Reclass Funds	10,000.00	-	
03/31/2026	756182	012726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet/phone service	-	245.04	
03/31/2026	756164	032326-902108301 - BLUE STREAM COMMUNICATIONS, LLC - Internet service	-	218.63	
03/31/2026	756165	Chef Works, Inc - FOH uniforms	-	841.98	
03/31/2026	756157	AR14915879 - DEX IMAGING - Colored Copies	-	28.80	
03/31/2026	756167	69038 - CHEF TECH SERVICE - March Quarterly PM + Refrigeration condensers	-	889.28	
03/31/2026		032726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 4/11-5/10	244.88	-	
03/31/2026	767786	ACR SERVICES - Monthly Insurance Rebill Health / Life / Dental / Vision	-	95.94	
03/31/2026	721952	8928, 8929, 8931, 8932, 8942	-	365.13	
03/31/2026	760272	10437	52.14	-	
11235 - Credit Card Settlement - AMEX		0.000	1,007.17	1,007.17	0.000
Date	Ledger ID	Description	Debit	Credit	
03/10/2026	745239	POS settlement	-	116.44	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
The Oak House						
11235 - Credit Card Settlement - AMEX			0.000	1,007.17	1,007.17	0.000
Date	Ledger ID	Description		Debit	Credit	
03/17/2026	751568	POS settlement		-	157.51	
03/23/2026	751570	POS settlement		-	58.45	
03/24/2026	752862	POS settlement		-	46.91	
03/27/2026	755390	POS settlement		-	383.73	
03/30/2026	756710	POS settlement		-	112.07	
03/31/2026		Revenues, Tax, Gratuities - March		1,007.17	-	
03/31/2026		POS Settlements registered to AR Receivables		-	79.92	
03/31/2026	760272	10437		-	52.14	
11240 - Credit Card Settlement - Discover			0.000	203.38	203.38	0.000
Date	Ledger ID	Description		Debit	Credit	
03/03/2026	745233	POS settlement		-	86.01	
03/27/2026	755390	POS settlement		-	71.67	
03/31/2026		Revenues, Tax, Gratuities - March		203.38	-	
03/31/2026		POS Settlements registered to AR Receivables		-	45.70	
11245 - Credit Card Settlement - Visa/MC			1,764.160	6,731.39	8,495.55	0.000
Date	Ledger ID	Description		Debit	Credit	
03/01/2026	742446	POS Settlement 2/27/26		-	1,079.47	
03/02/2026	745249	POS settlement CC #1169		-	8.23	
03/02/2026	747483	POS settlement		-	220.40	
03/03/2026	745233	POS settlement		-	323.80	
03/09/2026	745236	POS settlement		-	311.46	
03/09/2026	745235	POS settlement		-	7.68	
03/10/2026	745239	POS settlement		-	125.56	
03/10/2026	745237	POS settlement		-	15.91	
03/13/2026	751567	POS settlement		-	266.49	
03/17/2026	751568	POS settlement		-	251.84	
03/20/2026	751572	POS settlement		-	194.06	
03/20/2026	751571	POS settlement		-	7.82	
03/23/2026	751573	POS settlement		-	565.67	
03/23/2026	751570	POS settlement		-	783.52	
03/23/2026	751569	POS settlement		-	7.68	
03/24/2026	752862	POS settlement		-	444.44	
03/24/2026	752860	POS settlement		-	19.76	
03/27/2026	755390	POS settlement		-	129.81	
03/30/2026	756707	POS settlement		-	9.32	
03/30/2026	756710	POS settlement		-	422.27	
03/30/2026	756705	POS settlement		-	304.82	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
11245 - Credit Card Settlement - Visa/MC		1,764.160	6,731.39	8,495.55	0.000
Date	Ledger ID	Description	Debit	Credit	
03/30/2026	756702	POS settlement	-	456.97	
03/31/2026		Revenues, Tax, Gratuities - March	2,730.56	-	
03/31/2026		Revenues, Tax, Gratuities - March	4,000.83	-	
03/31/2026		POS Settlements registered to AR Receivables	-	2,538.57	
12000 - Accounts Receivable - HOA		425.570	4,689.53	5,114.30	0.800
Date	Ledger ID	Description	Debit	Credit	
03/05/2026	733874	17563 Winding Oak Lane: ACH	-	424.77	
03/13/2026	746963	7004 Tall Oak Trace: Check F & B Assessment Payment-LA	-	405.04	
03/13/2026	746950	7152 Chapel Creek Lane: Check F & B Assessment Payment-LA	-	407.67	
03/13/2026		7152 Chapel Creek Lane: F&B Assessment Lot 466	407.67	-	
03/13/2026		7004 Tall Oak Trace: F&B Assessment Lot 364	405.04	-	
03/13/2026		17290 Willow Tree Lane: F&B Assessment Lot 519	407.67	-	
03/13/2026	746960	17290 Willow Tree Lane: Check F & B Assessment Payment-LA	-	407.67	
03/13/2026	746957	7323 Blue Salvia Drive: Check F & B Assessment Payment-LA	-	405.04	
03/13/2026		7323 Blue Salvia Drive: F&B Assessment Lot 310	405.04	-	
03/24/2026		17830 Beautybush Terrace: F&B Assessment Proration-Lot 242	395.84	-	
03/24/2026	752455	6951 Chapel Creek Lane: Check F & B Assessment Payment-LA	-	398.47	
03/24/2026		6951 Chapel Creek Lane: F&B Assessment Proration-Lot 356	398.47	-	
03/24/2026	752461	17830 Beautybush Terrace: Check F & B Assessment Payment-LA	-	395.84	
03/30/2026		7358 Blue Salvia Drive: F&B Assessment Proration- Lot 244387	387.95	-	
03/30/2026		7000 Tall Oak Trace: F&B Assessment Proration-Lot 363	386.63	-	
03/30/2026		7390 Blue Salvia Drive: F&B Assessment Proration- Lot 395	372.16	-	
03/30/2026		7156 Chapel Creek Lane: F&B Assessment Proration- Lot 467	372.16	-	
03/31/2026		7128 Chapel Creek Lane: F&B Assessment Proration- Lot 460	377.42	-	
03/31/2026	755915	7156 Chapel Creek Lane: Check F & B Assessment Payment-LA	-	372.16	
03/31/2026	755910	7358 Blue Salvia Drive: Check F & B Assessment Payment-LA	-	387.95	
03/31/2026	755919	7390 Blue Salvia Drive: Check F & B Assessment Payment-LA	-	372.16	
03/31/2026	755906	7000 Tall Oak Trace: Check F & B Assessment Payment-LA	-	386.63	
03/31/2026	763201	7032 Oak Flats Court: Check F & B Assessment Payment-LA	-	373.48	
03/31/2026		7032 Oak Flats Court: F&B Assessment Proration- Lot 660	373.48	-	
03/31/2026	763195	7128 Chapel Creek Lane: Check F & B Assessment Payment-LA	-	377.42	
12995 - AR - F&B Receivables		26,716.090	31,574.32	29,129.24	29,161.170
Date	Ledger ID	Description	Debit	Credit	
03/02/2026	755392	POS settlement	-	49.31	
03/02/2026	755392	POS settlement	-	22.24	
03/02/2026	755392	POS settlement	-	3.30	
03/02/2026	755392	POS settlement	-	142.06	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
The Oak House						
12995 - AR - F&B Receivables			26,716.090	31,574.32	29,129.24	29,161.170
Date	Ledger ID	Description		Debit	Credit	
03/02/2026	755392	POS settlement		-	4.39	
03/02/2026	755392	POS settlement		-	20.24	
03/02/2026	755392	POS settlement		-	53.88	
03/02/2026	755392	POS settlement		-	10.97	
03/02/2026	755392	POS settlement		-	4.91	
03/02/2026	755392	POS settlement		-	75.16	
03/02/2026	755392	POS settlement		-	132.47	
03/05/2026	753974	POS settlement		-	141.64	
03/05/2026	753974	POS settlement		-	719.28	
03/05/2026	753974	POS settlement		-	100.00	
03/05/2026	753974	POS settlement		-	148.62	
03/06/2026	754219	POS settlement		-	39.11	
03/06/2026	754219	POS settlement		-	71.67	
03/06/2026	754219	POS settlement		-	48.08	
03/06/2026	754219	POS settlement		-	158.99	
03/06/2026	754219	POS settlement		-	15.64	
03/06/2026	754219	POS settlement		-	69.06	
03/06/2026	754219	POS settlement		-	75.57	
03/06/2026	754219	POS settlement		-	195.73	
03/06/2026	754219	POS settlement		-	37.00	
03/06/2026	754219	POS settlement		-	3.57	
03/06/2026	754219	POS settlement		-	87.31	
03/06/2026	754219	POS settlement		-	226.12	
03/09/2026	754360	POS settlement		-	45.70	
03/09/2026	754360	POS settlement		-	69.51	
03/09/2026	754360	POS settlement		-	987.03	
03/09/2026	754360	POS settlement		-	18.72	
03/09/2026	754360	POS settlement		-	41.69	
03/09/2026	754360	POS settlement		-	86.97	
03/09/2026	754360	POS settlement		-	46.91	
03/10/2026	754362	POS settlement		-	69.94	
03/10/2026	754362	POS settlement		-	9.88	
03/10/2026	754362	POS settlement		-	210.60	
03/10/2026	754362	POS settlement		-	88.60	
03/12/2026	755354	POS settlement		-	487.69	
03/16/2026	755381	POS settlement		-	35.00	
03/16/2026	755381	POS settlement		-	78.84	
03/16/2026	755381	POS settlement		-	37.27	
03/16/2026	755381	POS settlement		-	35.18	
03/16/2026	755384	POS settlement		-	66.46	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
The Oak House						
12995 - AR - F&B Receivables			26,716.090	31,574.32	29,129.24	29,161.170
Date	Ledger ID	Description		Debit	Credit	
03/16/2026	755384	POS settlement		-	79.92	
03/16/2026	755384	POS settlement		-	61.64	
03/16/2026	755384	POS settlement		-	14.88	
03/16/2026	755384	POS settlement		-	100.00	
03/16/2026	755384	POS settlement		-	118.58	
03/16/2026	755368	POS settlement		-	8.23	
03/16/2026	755370	POS settlement		-	3.30	
03/16/2026	755370	POS settlement		-	48.21	
03/16/2026	755370	POS settlement		-	23.45	
03/16/2026	755370	POS settlement		-	49.09	
03/16/2026	755370	POS settlement		-	218.87	
03/16/2026	755370	POS settlement		-	14.88	
03/16/2026	755370	POS settlement		-	9.88	
03/16/2026	755381	POS settlement		-	79.49	
03/16/2026	755381	POS settlement		-	64.31	
03/16/2026	755381	POS settlement		-	63.85	
03/16/2026	755381	POS settlement		-	12.94	
03/16/2026	755368	POS settlement		-	48.29	
03/16/2026	755366	POS settlement		-	12.62	
03/23/2026	755387	POS settlement		-	18.64	
03/23/2026	755387	POS settlement		-	10.98	
03/23/2026	755387	POS settlement		-	258.10	
03/23/2026	755387	POS settlement		-	6.58	
03/23/2026	755387	POS settlement		-	29.10	
03/23/2026	755387	POS settlement		-	14.27	
03/23/2026	755387	POS settlement		-	59.08	
03/23/2026	755387	POS settlement		-	15.27	
03/26/2026	755388	POS settlement		-	217.62	
03/26/2026	755388	POS settlement		-	256.83	
03/31/2026		The River Club of NYC Event		1,006.43	-	
03/31/2026		POS Settlements registered to AR Receivables		2,664.19	-	
03/31/2026		Revenues, Tax, Gratuities - March		27,903.70	-	
03/31/2026		F&B Receivables Deposited into OPR - Due to TOH - REclass		-	22,138.03	

13005 - Prepaid Expenses Other	353.340	954.71	616.05	692.000
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Date	Ledger ID	Description	Debit	Credit
03/01/2026		DIRECTV - Service 3/6/26-4/6/26	262.71	-
03/01/2026		" WASTE PRO- Ft.Myers - Waste removal March"	-	353.34
03/31/2026		NS67932 - NORTHSTAR TECHNOLOGIES INC - Subscription fee F&B for May 2026	692.00	-

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
The Oak House					
13005 - Prepaid Expenses Other		353.340	954.71	616.05	692.000
Date	Ledger ID Description		Debit	Credit	
03/31/2026	DIRECTV - Service 3/6/26-4/6/26		-	262.71	
14000 - Deposits - Utilities		700.000	-	-	700.000
Date	Ledger ID Description		Debit	Credit	
14025 - Due from Other		320.000	260.00	-	580.000
Date	Ledger ID Description		Debit	Credit	
03/31/2026	\$20 Voucher Discount		260.00	-	
14030 - Due from HOA		48,171.640	22,421.71	48,171.64	22,421.710
Date	Ledger ID Description		Debit	Credit	
03/23/2026	751324 Partial Due To/From True Up		-	10,000.00	
03/31/2026	F&B Receivables Deposited into OPR - Due to TOH		38.64	-	
03/31/2026	F&B Receivables Deposited into OPR - Due to TOH		22,138.03	-	
03/31/2026	779347 Due to / From True Up		-	38,171.64	
03/31/2026	Blue Stream Clubhouse Internet Reclass		245.04	-	
15000 - Food Inventory		6,783.900	130.15	-	6,914.050
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Food Inventory - March		130.15	-	
15005 - Beverage Inventory - Liquor		6,533.900	-	141.05	6,392.850
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Liquor Inventory		-	141.05	
15006 - Beverage Inventory - Beer		2,365.310	259.01	-	2,624.320
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Beer Inventory		259.01	-	
15007 - Beverage Inventory - Wine		2,152.420	491.23	-	2,643.650
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Wine Inventory		491.23	-	
16080 - Restaurant Equipment		62,017.380	-	-	62,017.380
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
The Oak House					
16080 - Restaurant Equipment		62,017.380	-	-	62,017.380
Date	Ledger ID Description		Debit	Credit	
20100 - Accounts Payable					
		-6,297.210	64,445.72	70,056.76	-11,908.250
Date	Ledger ID Description		Debit	Credit	
03/01/2026	6127044 - CUSANO'S BAKING COMPANY - Bread delivery		-	48.54	
03/01/2026	Divyv-02-2026 - Access Residential Management - Computer for Chef and Telephone The Oak House		-	859.49	
03/01/2026	6140629 - CUSANO'S BAKING COMPANY - Bread delivery		-	52.35	
03/01/2026	6164646 - CUSANO'S BAKING COMPANY - Bread delivery		-	159.18	
03/01/2026	012726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet/phone service		-	245.04	
03/01/2026	765219 - HIDDEN EYES LLC - Monitoring services March		-	169.54	
03/01/2026	LSAR1700330 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats - Jan. 28		-	195.02	
03/01/2026	DIRECTV - Service 2/6/26-3/6/26		-	262.71	
03/01/2026	NS66656 - NORTHSTAR TECHNOLOGIES INC - Subscription fee Phase-3 for Mar 2026		-	692.00	
03/01/2026	013026-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN FRLN RESTAURANT 12/31/25 to 01/30/26		-	14.95	
03/01/2026	748261 DIRECTV - Service 2/6/26-3/6/26		262.71	-	
03/01/2026	DIRECTV - Service 3/6/26-4/6/26		-	262.71	
03/01/2026	748261 DIRECTV - Service 3/6/26-4/6/26		262.71	-	
03/01/2026	030426-211036425034 - TECO - Natural gas service Restaurant		-	662.64	
03/01/2026	LSAR1702189 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats Feb 04		-	209.82	
03/01/2026	LSAR1705892 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats Feb 18		-	209.82	
03/01/2026	LSAR1696659 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats Jan. 14		-	183.72	
03/01/2026	LSAR1698524 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats Jan. 21		-	195.02	
03/01/2026	5607980 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP		-	4,000.00	
03/02/2026	729157 765219 - HIDDEN EYES LLC - Monitoring services March		169.54	-	
03/02/2026	Post Item - Global Payments Merchant Charges and Equipment Charge		-	25.45	
03/02/2026	Post Item - Global Payments Merchant Charges and Equipment Charge		-	393.19	
03/02/2026	767959 Post Item - Global Payments Merchant Charges and Equipment Charge		393.19	-	
03/02/2026	767959 Post Item - Global Payments Merchant Charges and Equipment Charge		25.45	-	
03/02/2026	SOUTHERN GLAZER'S OF FLORIDA - Invoice #4971527 - Wine and Liquor		-	161.40	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
20100 - Accounts Payable		-6,297.210	64,445.72	70,056.76	-11,908.250
Date	Ledger ID	Description	Debit	Credit	
03/02/2026		SOUTHERN GLAZER'S OF FLORIDA - Invoice #4971527 - Wine and Liquor	-	495.56	
03/02/2026	753548	SOUTHERN GLAZER'S OF FLORIDA - Invoice #4971527 - Wine and Liquor	495.56	-	
03/02/2026	753548	SOUTHERN GLAZER'S OF FLORIDA - Invoice #4971527 - Wine and Liquor	161.40	-	
03/02/2026	729230	NS66656 - NORTHSTAR TECHNOLOGIES INC - Subscription fee Phase-3 for Mar 2026	692.00	-	
03/02/2026		030226-39756270 - Orkin, LLC - Pest Control February and March	-	399.38	
03/02/2026	729024	5607980 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	4,000.00	-	
03/04/2026		7411791 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer	-	257.81	
03/04/2026		57247 - US FOODS, INC - Food and beverage supplies	-	1,278.78	
03/04/2026		AR14915879 - DEX IMAGING - Colored Copies	-	28.80	
03/04/2026		57247 - US FOODS, INC - Liner and Griddle pad	-	40.13	
03/04/2026		57247 - US FOODS, INC - Thermometer	-	21.16	
03/04/2026		57247 - US FOODS, INC - Gloves	-	39.82	
03/04/2026		LSAR1709681 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats	-	209.82	
03/05/2026	734751	17N1-K3XY-4YRY - AMAZON CAPITAL SERVICES - Neenah Paper Exact Index Card Stock for menus for TOH	26.82	-	
03/06/2026		161060 - US FOODS, INC - Food and beverage supplies	-	1,274.27	
03/06/2026		161060 - US FOODS, INC - Kitchen and paper supplies - containers	-	73.58	
03/06/2026		Alexis Tadesco - Condiment	-	4.85	
03/09/2026		69038 - CHEF TECH SERVICE - March Quarterly PM + Refrigeration condensers	-	889.28	
03/09/2026	742503	2725571 - US FOODS, INC - Gloves	103.39	-	
03/09/2026	742104	298216712 - Orkin, LLC - Pest Control	287.55	-	
03/09/2026	741995	2778274169 - FreshPoint South Florida, Inc. - Herbs, Produce, Juice, Garnish	412.00	-	
03/09/2026	742506	2831669 - US FOODS, INC - Napkins and straws	182.57	-	
03/09/2026	741808	1595561 - US FOODS, INC - Plastic arrow picks	14.37	-	
03/09/2026	741999	2778299556 - FreshPoint South Florida, Inc. - Lemons, Lettuce, Tomatoes, Peppers, Herbs, Cheese	603.75	-	
03/09/2026	741978	022726-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN RESTAURANT 01/30/26 to 02/27/26	29.90	-	
03/09/2026	742035	IN00005071 - HIDDEN EYES LLC - Balance -Camera installation at restaurant	354.28	-	
03/09/2026	741971	022626-1345789-0 - LEE COUNTY UTILITIES - Acct # 1345789-0 17519 WINDING OAK LN RESTAURANT 01/26/26 to 02/23/26	137.69	-	
03/09/2026	741983	Alexis Tadesco - Condiment	4.85	-	
03/09/2026		SOUTHERN GLAZER'S OF FLORIDA - Invoice #4995422 - Liquor & Wine	-	25.50	
03/09/2026	742507	2822104 - US FOODS, INC - Cleaning supplies	49.75	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
20100 - Accounts Payable		-6,297.210	64,445.72	70,056.76	-11,908.250
Date	Ledger ID	Description	Debit	Credit	
03/09/2026		SOUTHERN GLAZER'S OF FLORIDA - Invoice #4995422 - Liquor & Wine	-	330.27	
03/09/2026	753551	SOUTHERN GLAZER'S OF FLORIDA - Invoice #4995422 - Liquor & Wine	330.27	-	
03/09/2026	742505	2822103 - US FOODS, INC - Cleaning supplies - squeegee	28.88	-	
03/09/2026	742503	2725571 - US FOODS, INC - Cleaning supplies detergent, sanitizer, towels	208.79	-	
03/09/2026	753551	SOUTHERN GLAZER'S OF FLORIDA - Invoice #4995422 - Liquor & Wine	25.50	-	
03/09/2026	742504	2996194 - US FOODS, INC - Dishmachine Lease Program - January	266.25	-	
03/09/2026	742044	40658493 - IMPERIAL BAG & PAPER CO. LLC - CLEAN ON GO VERSAFILL III (Dispenser)	.01	-	
03/09/2026	742041	40585815 - IMPERIAL BAG & PAPER CO. LLC - Cleaning supplies - Chemicals	87.40	-	
03/09/2026	742503	2725571 - US FOODS, INC - Food and beverage supplies	1,916.73	-	
03/09/2026	742506	2831669 - US FOODS, INC - Food and beverage supplies	957.41	-	
03/09/2026	742038	40359354 - IMPERIAL BAG & PAPER CO. LLC - Paper towels, bags and sanitizing supplies	419.85	-	
03/09/2026		JJ TAYLOR DISTRIBUTING FLORIDA, INC - Invoice #5549487 - Coors, Jai Alai	-	149.14	
03/09/2026	753550	JJ TAYLOR DISTRIBUTING FLORIDA, INC - Invoice #5549487 - Coors, Jai Alai	149.14	-	
03/10/2026		FINTECH, LLC - FINTECH Monthly Service Fee	-	44.99	
03/10/2026	767951	FINTECH, LLC - FINTECH Monthly Service Fee	44.99	-	
03/10/2026		TOH-2026-0313 - ACR SERVICES - Bi-Weekly Payroll	-	1,875.00	
03/10/2026		TOH-2026-0313 - ACR SERVICES - Bi-Weekly Payroll	-	16,313.05	
03/11/2026		325114 - US FOODS, INC - Food and beverage supplies	-	33.63	
03/11/2026		325113 - US FOODS, INC - Food and beverage supplies	-	963.82	
03/11/2026		742204 - SUNCOAST BEVERAGE SALES, LLC - Bud, Corona, Mich Amberbock, Stella	-	430.06	
03/11/2026		LSAR1711610 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats	-	218.22	
03/12/2026		031226780535 - Pulte Group, Inc - Pulte LCEC reimbursement - Restaurant	-	1,093.91	
03/13/2026		428071 - US FOODS, INC - Gloves	-	50.89	
03/13/2026		428071 - US FOODS, INC - Cleaning supplies & Dish Chemicals	-	149.27	
03/13/2026		428071 - US FOODS, INC - Food order	-	1,406.43	
03/18/2026		DIRECTV - Service 3/7/26-4/6/26	-	525.42	
03/18/2026		LSAR1713469 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats March 18	-	204.91	
03/18/2026		598678 - US FOODS, INC - Gloves, napkins, spoon	-	160.54	
03/18/2026		598679 - US FOODS, INC - Food order	-	62.65	
03/18/2026		598678 - US FOODS, INC - Food order	-	1,510.90	
03/18/2026	753346	DIRECTV - Service 3/7/26-4/6/26	525.42	-	
03/18/2026		Chef Works, Inc - FOH uniforms	-	841.98	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
20100 - Accounts Payable		-6,297.210	64,445.72	70,056.76	-11,908.250
Date	Ledger ID	Description	Debit	Credit	
03/20/2026		702735 - US FOODS, INC - Food order	-	749.89	
03/20/2026		702736 - US FOODS, INC - Bottled Sprk Water	-	34.42	
03/20/2026		Florida DBPR - Department of Business & Professional Regulation - The Oak House Liquor License Renewal	-	400.00	
03/20/2026		702735 - US FOODS, INC - Cleaning supplies- Micro Green & Paper Towels	-	105.62	
03/20/2026	753554	Florida DBPR - Department of Business & Professional Regulation - The Oak House Liquor License Renewal	400.00	-	
03/23/2026		032326-902108301 - BLUE STREAM COMMUNICATIONS, LLC - Internet service	-	218.63	
03/23/2026		SOUTHERN GLAZER'S OF FLORIDA - Invoice #1044123 Wine & Liquor	-	501.50	
03/23/2026		SOUTHERN GLAZER'S OF FLORIDA - Invoice #1044123 Wine & Liquor	-	605.75	
03/23/2026	753549	SOUTHERN GLAZER'S OF FLORIDA - Invoice #1044123 Wine & Liquor	605.75	-	
03/23/2026	753549	SOUTHERN GLAZER'S OF FLORIDA - Invoice #1044123 Wine & Liquor	501.50	-	
03/23/2026		2989782 - US FOODS, INC - Dish machine lease February	-	266.25	
03/24/2026	752340	742204 - SUNCOAST BEVERAGE SALES, LLC - Bud, Corona, Mich Amberbock, Stella	430.06	-	
03/24/2026	752337	428071 - US FOODS, INC - Cleaning supplies & Dish Chemicals	149.27	-	
03/24/2026	752333	325114 - US FOODS, INC - Food and beverage supplies	33.63	-	
03/24/2026	752334	161060 - US FOODS, INC - Food and beverage supplies	1,274.27	-	
03/24/2026	752335	57247 - US FOODS, INC - Food and beverage supplies	1,278.78	-	
03/24/2026	752336	325113 - US FOODS, INC - Food and beverage supplies	963.82	-	
03/24/2026	752341	7411791 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer	257.81	-	
03/24/2026	752337	428071 - US FOODS, INC - Food order	1,406.43	-	
03/24/2026	752335	57247 - US FOODS, INC - Gloves	39.82	-	
03/24/2026	752337	428071 - US FOODS, INC - Gloves	50.89	-	
03/24/2026		TOH-2026-0327 - ACR SERVICES - Bi-Weekly Payroll TOH	-	1,652.89	
03/24/2026	752334	161060 - US FOODS, INC - Kitchen and paper supplies - containers	73.58	-	
03/24/2026	752335	57247 - US FOODS, INC - Liner and Griddle pad	40.13	-	
03/24/2026	752335	57247 - US FOODS, INC - Thermometer	21.16	-	
03/24/2026		TOH-2026-0327 - ACR SERVICES - Bi-Weekly Payroll TOH	-	16,926.52	
03/25/2026		869761 - US FOODS, INC - Food order	-	1,251.18	
03/25/2026		LSAR1715353 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats	-	209.82	
03/26/2026		DIRECTV - Service 3/7/26-4/6/26	525.42	-	
03/26/2026	753346	DIRECTV - Service 3/7/26-4/6/26	-	525.42	
03/26/2026	753552	TOH-2026-0313 - ACR SERVICES - Bi-Weekly Payroll	16,313.05	-	
03/26/2026	753575	030426-211036425034 - TECO - Natural gas service Restaurant	662.64	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
20100 - Accounts Payable		-6,297.210	64,445.72	70,056.76	-11,908.250
Date	Ledger ID	Description	Debit	Credit	
03/26/2026		5596343 - JJ TAYLOR DISTRIBUTING FLORIDA, INC - Invoice 5596343 - Coors Lt, Ultra, Lite, Yuengling	-	351.57	
03/26/2026	753553	TOH-2026-0327 - ACR SERVICES - Bi-Weekly Payroll TOH	1,652.89	-	
03/26/2026		6219129 - CUSANO'S BAKING COMPANY - Bread delivery	-	55.29	
03/26/2026	753553	TOH-2026-0327 - ACR SERVICES - Bi-Weekly Payroll TOH	16,926.52	-	
03/26/2026	753552	TOH-2026-0313 - ACR SERVICES - Bi-Weekly Payroll	1,875.00	-	
03/27/2026		139K-7DW4-9HXV - AMAZON CAPITAL SERVICES - Laminators for menus	-	23.94	
03/27/2026		032726-1345789-0 - LEE COUNTY UTILITIES - Acct # 1345789-0 17519 WINDING OAK LN RESTAURANT 02/23/26 to 03/25/26	-	137.69	
03/27/2026		SUNCOAST BEVERAGE SALES, LLC - Michelob Ultra	-	94.39	
03/27/2026	767962	SUNCOAST BEVERAGE SALES, LLC - Michelob Ultra	94.39	-	
03/27/2026		032726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 4/11-5/10	-	244.88	
03/27/2026		139K-7DW4-9HXV - AMAZON CAPITAL SERVICES - Tent Cards	-	19.05	
03/27/2026		971026 - US FOODS, INC - Food order	-	86.85	
03/27/2026		971024 - US FOODS, INC - Food order	-	1,644.63	
03/27/2026		971024 - US FOODS, INC - Gloves and napkins	-	89.28	
03/27/2026		971024 - US FOODS, INC - Griddle pads	-	12.70	
03/27/2026		971025 - US FOODS, INC - Plastic cups and lids	-	235.76	
03/27/2026		58523030126 - ABC FIRE EQUIPMENT CORP - Fire Suppression System PM for Kitchen	-	382.34	
03/31/2026	767788	5596343 - JJ TAYLOR DISTRIBUTING FLORIDA, INC - Invoice 5596343 - Coors Lt, Ultra, Lite, Yuengling	351.57	-	
03/31/2026		033126-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN FRLN RESTAURANT 02/27/26 to 03/31/26	-	14.95	
03/31/2026		NS67932 - NORTHSTAR TECHNOLOGIES INC - Subscription fee F&B for May 2026	-	692.00	
03/31/2026		298216714 - Orkin, LLC - Pest Control	-	111.83	
03/31/2026	756160	030226-39756270 - Orkin, LLC - Pest Control February and March	399.38	-	
03/31/2026	756177	031226780535 - Pulte Group, Inc - Pulte LCEC reimbursement - Restaurant	1,093.91	-	
03/31/2026		SOUTHERN GLAZER'S OF FLORIDA - Wine and Liquor Order - Invoice #01092479	-	187.90	
03/31/2026		SOUTHERN GLAZER'S OF FLORIDA - Wine and Liquor Order - Invoice #01092479	-	228.15	
03/31/2026	780778	SOUTHERN GLAZER'S OF FLORIDA - Wine and Liquor Order - Invoice #01092479	187.90	-	
03/31/2026	780778	SOUTHERN GLAZER'S OF FLORIDA - Wine and Liquor Order - Invoice #01092479	228.15	-	
03/31/2026		031220267165 - Stacy Lopez - Reimbursement - Stacy Lopez for beverage garnishes	6.59	-	
03/31/2026		031220267165 - Stacy Lopez - Reimbursement - Stacy Lopez for beverage garnishes	-	6.59	
03/31/2026		040226-211036425034 - TECO - Natural gas service Restaurant	-	696.52	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
20100 - Accounts Payable		-6,297.210	64,445.72	70,056.76	-11,908.250
Date	Ledger ID	Description	Debit	Credit	
03/31/2026		348-86532 - Fastsigns of Fort Myers - Poolside Bar & Grille Maxmetal Signs	-	148.54	
03/31/2026		1DDN-GP9T-1RL1 - AMAZON CAPITAL SERVICES - Shure SM585 Dynamic Vocal Microphone for Trivia	126.74	-	
03/31/2026		1DDN-GP9T-1RL1 - AMAZON CAPITAL SERVICES - Shure SM585 Dynamic Vocal Microphone for Trivia	-	126.74	
03/31/2026		032726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 4/11-5/10	-	244.88	
03/31/2026		032726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 4/11-5/10	244.88	-	
03/31/2026	756154	032726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 4/11-5/10	244.88	-	
03/31/2026	756182	012726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet/phone service	245.04	-	
03/31/2026	756164	032326-902108301 - BLUE STREAM COMMUNICATIONS, LLC - Internet service	218.63	-	
03/31/2026	756167	69038 - CHEF TECH SERVICE - March Quarterly PM + Refrigeration condensers	889.28	-	
03/31/2026	756165	Chef Works, Inc - FOH uniforms	841.98	-	
03/31/2026		6187326 - CUSANO'S BAKING COMPANY - Bread delivery	-	45.71	
03/31/2026		6200026 - CUSANO'S BAKING COMPANY - Bread delivery	-	189.22	
03/31/2026	756157	AR14915879 - DEX IMAGING - Colored Copies	28.80	-	
03/31/2026	767786	ACR SERVICES - Monthly Insurance Rebill Health / Life / Dental / Vision	95.94	-	
03/31/2026		Alexis Tadesco - Decorations (bouquets) for tables for Valentines	35.12	-	
03/31/2026		Alexis Tadesco - Decorations (bouquets) for tables for Valentines	-	35.12	
03/31/2026		ACR SERVICES - Monthly Insurance Rebill Health / Life / Dental / Vision	-	95.94	
20115 - Accrued Payables		-7,171.800	7,171.80	6,954.27	-6,954.270
Date	Ledger ID	Description	Debit	Credit	
03/31/2026		Reverse - DirecTV - The Oak House - February 2026	245.66	-	
03/31/2026		Reverse - Payroll Accruals - Week 11 - 5 Days	6,659.89	-	
03/31/2026		Reverse - US Foods - Dish Machine Lease - February	266.25	-	
03/31/2026		US Foods - Dish Machine Lease - March	-	266.25	
03/31/2026		Payroll Accruals - Week 15 - 5 Days	-	6,688.02	
20135 - Loan From Developer		-287,182.030	-	-	-287,182.030
Date	Ledger ID	Description	Debit	Credit	
20178 - F&B Assessment		-81,918.540	17,907.73	4,689.53	-68,700.340
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
20178 - F&B Assessment		-81,918.540	17,907.73	4,689.53	-68,700.340
Date	Ledger ID Description		Debit	Credit	
03/13/2026	7323 Blue Salvia Drive: F&B Assessment Lot 310		-	405.04	
03/13/2026	7152 Chapel Creek Lane: F&B Assessment Lot 466		-	407.67	
03/13/2026	7004 Tall Oak Trace: F&B Assessment Lot 364		-	405.04	
03/13/2026	17290 Willow Tree Lane: F&B Assessment Lot 519		-	407.67	
03/24/2026	6951 Chapel Creek Lane: F&B Assessment Proration-Lot 356		-	398.47	
03/24/2026	17830 Beautybush Terrace: F&B Assessment Proration-Lot 242		-	395.84	
03/30/2026	7358 Blue Salvia Drive: F&B Assessment Proration- Lot 244387		-	387.95	
03/30/2026	7390 Blue Salvia Drive: F&B Assessment Proration- Lot 395		-	372.16	
03/30/2026	7156 Chapel Creek Lane: F&B Assessment Proration- Lot 467		-	372.16	
03/30/2026	7000 Tall Oak Trace: F&B Assessment Proration-Lot 363		-	386.63	
03/31/2026	Revenues, Tax, Gratuities - March		17,907.73	-	
03/31/2026	7128 Chapel Creek Lane: F&B Assessment Proration- Lot 460		-	377.42	
03/31/2026	7032 Oak Flats Court: F&B Assessment Proration- Lot 660		-	373.48	
20210 - Sales Tax					
		-5,734.560	-	2,727.71	-8,462.270
Date	Ledger ID Description		Debit	Credit	
03/31/2026	The River Club of NYC Event		-	61.43	
03/31/2026	Revenues, Tax, Gratuities - March		-	2,666.28	
21045 - Due to HOA					
		-348.030	-	1,115.77	-1,463.800
Date	Ledger ID Description		Debit	Credit	
03/31/2026	March Credit Card Purchases due to HOA from TOH		-	753.16	
03/31/2026	April Waste Removal Service - Split Cost		-	362.61	
39905 - Prior Year Net Inc./Loss					
		138,713.020	-	-	138,713.020
Date	Ledger ID Description		Debit	Credit	
44025 - Food Revenue					
		-50,987.540	-	24,841.65	-75,829.190
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Revenues, Tax, Gratuities - March		-	24,581.65	
03/31/2026	\$20 Voucher Discount		-	260.00	
44030 - Beverage Revenue - Beer					
		-10,911.210	-	5,094.40	-16,005.610
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Revenues, Tax, Gratuities - March		-	5,094.40	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
The Oak House					
44035 - Beverage Revenue - Wine		-5,187.560	-	2,350.80	-7,538.360
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Revenues, Tax, Gratuities - March		-	2,350.80	
44040 - Beverage Revenue - Liquor		-14,543.630	-	8,870.20	-23,413.830
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Revenues, Tax, Gratuities - March		-	8,870.20	
44048 - Catering / Event Revenue - Food		-2,626.560	-	945.00	-3,571.560
Date	Ledger ID Description		Debit	Credit	
03/31/2026	The River Club of NYC Event		-	945.00	
44070 - Interest - Cash Accounts		-2.480	-	0.70	-3.180
Date	Ledger ID Description		Debit	Credit	
03/31/2026	765179 March Interest		-	.70	
51070 - IT Support / POS Agreement		3,906.270	1,384.00	692.00	4,598.270
Date	Ledger ID Description		Debit	Credit	
03/01/2026	NS66656 - NORTHSTAR TECHNOLOGIES INC - Subscription fee Phase-3 for Mar 2026		692.00	-	
03/31/2026	NS67932 - NORTHSTAR TECHNOLOGIES INC - Subscription fee F&B for May 2026		-	692.00	
03/31/2026	NS67932 - NORTHSTAR TECHNOLOGIES INC - Subscription fee F&B for May 2026		692.00	-	
51100 - Management Fees		8,000.000	4,000.00	-	12,000.000
Date	Ledger ID Description		Debit	Credit	
03/01/2026	5607980 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP		4,000.00	-	
51115 - Office & Administrative		58.330	878.54	-	936.870
Date	Ledger ID Description		Debit	Credit	
03/01/2026	Divvy-02-2026 - Access Residential Management - Computer for Chef and Telephone The Oak House		859.49	-	
03/27/2026	139K-7DW4-9HXV - AMAZON CAPITAL SERVICES - Tent Cards		19.05	-	
57000 - Cable TV / Internet / Phone		1,056.560	1,759.39	1,261.00	1,554.950
Date	Ledger ID Description		Debit	Credit	
03/01/2026	DIRECTV - Service 2/6/26-3/6/26		262.71	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
57000 - Cable TV / Internet / Phone		1,056.560	1,759.39	1,261.00	1,554.950
Date	Ledger ID Description		Debit	Credit	
03/01/2026	012726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet/phone service		245.04	-	
03/18/2026	DIRECTV - Service 3/7/26-4/6/26		525.42	-	
03/23/2026	032326-902108301 - BLUE STREAM COMMUNICATIONS, LLC - Internet service		218.63	-	
03/26/2026	DIRECTV - Service 3/7/26-4/6/26		-	525.42	
03/27/2026	032726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 4/11-5/10		244.88	-	
03/31/2026	Reverse - DirecTV - The Oak House - February 2026		-	245.66	
03/31/2026	DIRECTV - Service 3/6/26-4/6/26		262.71	-	
03/31/2026	032726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 4/11-5/10		-	244.88	
03/31/2026	Blue Stream Clubhouse Internet Reclass		-	245.04	
57010 - Electricity		1,234.210	1,093.91	-	2,328.120
Date	Ledger ID Description		Debit	Credit	
03/12/2026	031226780535 - Pulte Group, Inc - Pulte LCEC reimbursement - Restaurant		1,093.91	-	
57065 - Natural Gas		1,903.010	1,359.16	-	3,262.170
Date	Ledger ID Description		Debit	Credit	
03/01/2026	030426-211036425034 - TECO - Natural gas service Restaurant		662.64	-	
03/31/2026	040226-211036425034 - TECO - Natural gas service Restaurant		696.52	-	
57100 - Water & Sewer		317.640	830.52	-	1,148.160
Date	Ledger ID Description		Debit	Credit	
03/01/2026	013026-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN FRLN RESTAURANT 12/31/25 to 01/30/26		14.95	-	
03/27/2026	032726-1345789-0 - LEE COUNTY UTILITIES - Acct # 1345789-0 17519 WINDING OAK LN RESTAURANT 02/23/26 to 03/25/26		137.69	-	
03/31/2026	033126-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN FRLN RESTAURANT 02/27/26 to 03/31/26		14.95	-	
03/31/2026	FGUA N FT MYERS UTIL WEB Water bill DWOC		662.93	-	
57105 - Grease/Waste Removal		340.300	715.95	-	1,056.250
Date	Ledger ID Description		Debit	Credit	
03/01/2026	" WASTE PRO- Ft.Myers - Waste removal March"		353.34	-	
03/31/2026	April Waste Removal Service - Split Cost		362.61	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
The Oak House					
58190 - Leased Equipment		0.000	25.45	25.45	0.000
Date	Ledger ID Description		Debit	Credit	
03/02/2026	Post Item - Global Payments Merchant Charges and Equipment Charge		25.45	-	
03/31/2026	Post Item - Global Payments Merchant Charges and Equipment Charge		-	25.45	
65009 - Manager Salaries		14,967.720	4,493.52	937.50	18,523.740
Date	Ledger ID Description		Debit	Credit	
03/10/2026	TOH-2026-0313 - ACR SERVICES - Bi-Weekly Payroll		1,875.00	-	
03/24/2026	TOH-2026-0327 - ACR SERVICES - Bi-Weekly Payroll TOH		1,652.89	-	
03/31/2026	Reverse - Payroll Accruals - Week 11 - 5 Days		-	937.50	
03/31/2026	Payroll Accruals - Week 15 - 5 Days		965.63	-	
65010 - Hourly Payroll & Benefits		53,425.370	39,057.90	15,695.33	76,787.940
Date	Ledger ID Description		Debit	Credit	
03/10/2026	TOH-2026-0313 - ACR SERVICES - Bi-Weekly Payroll		16,313.05	-	
03/24/2026	TOH-2026-0327 - ACR SERVICES - Bi-Weekly Payroll TOH		16,926.52	-	
03/31/2026	Revenues, Tax, Gratuities - March		-	9,972.94	
03/31/2026	Reverse - Payroll Accruals - Week 11 - 5 Days		-	5,722.39	
03/31/2026	Payroll Accruals - Week 15 - 5 Days		5,722.39	-	
03/31/2026	ACR SERVICES - Monthly Insurance Rebill Health / Life / Dental / Vision		95.94	-	
65095 - Contracted Preventative Maintenance		150.000	1,271.62	-	1,421.620
Date	Ledger ID Description		Debit	Credit	
03/09/2026	69038 - CHEF TECH SERVICE - March Quarterly PM + Refrigeration condensers		889.28	-	
03/27/2026	58523030126 - ABC FIRE EQUIPMENT CORP - Fire Suppression System PM for Kitchen		382.34	-	
65100 - Cost of Food		21,166.620	10,852.59	765.10	31,254.110
Date	Ledger ID Description		Debit	Credit	
03/01/2026	6127044 - CUSANO'S BAKING COMPANY - Bread delivery		48.54	-	
03/01/2026	6140629 - CUSANO'S BAKING COMPANY - Bread delivery		52.35	-	
03/01/2026	6164646 - CUSANO'S BAKING COMPANY - Bread delivery		159.18	-	
03/04/2026	57247 - US FOODS, INC - Food and beverage supplies		1,278.78	-	
03/06/2026	161060 - US FOODS, INC - Food and beverage supplies		1,274.27	-	
03/06/2026	Alexis Tadesco - Condiment		4.85	-	
03/11/2026	325113 - US FOODS, INC - Food and beverage supplies		963.82	-	
03/11/2026	325114 - US FOODS, INC - Food and beverage supplies		33.63	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
65100 - Cost of Food		21,166.620	10,852.59	765.10	31,254.110
Date	Ledger ID Description		Debit	Credit	
03/13/2026	428071 - US FOODS, INC - Food order		1,406.43	-	
03/18/2026	598679 - US FOODS, INC - Food order		62.65	-	
03/18/2026	598678 - US FOODS, INC - Food order		1,510.90	-	
03/20/2026	702735 - US FOODS, INC - Food order		749.89	-	
03/20/2026	702736 - US FOODS, INC - Bottled Sprk Water		34.42	-	
03/25/2026	869761 - US FOODS, INC - Food order		1,251.18	-	
03/26/2026	6219129 - CUSANO'S BAKING COMPANY - Bread delivery		55.29	-	
03/27/2026	971026 - US FOODS, INC - Food order		86.85	-	
03/27/2026	971024 - US FOODS, INC - Food order		1,644.63	-	
03/31/2026	Manager Comp %		-	54.00	
03/31/2026	Pulte Discount		-	81.20	
03/31/2026	Employee Discount 50%		-	499.75	
03/31/2026	Food Inventory - March		-	130.15	
03/31/2026	6200026 - CUSANO'S BAKING COMPANY - Bread delivery		189.22	-	
03/31/2026	6187326 - CUSANO'S BAKING COMPANY - Bread delivery		45.71	-	
65105 - Cost of Beverage - Beer		2,562.210	1,282.97	259.01	3,586.170
Date	Ledger ID Description		Debit	Credit	
03/04/2026	7411791 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer		257.81	-	
03/09/2026	JJ TAYLOR DISTRIBUTING FLORIDA, INC - Invoice #5549487 - Coors, Jai Alai		149.14	-	
03/11/2026	742204 - SUNCOAST BEVERAGE SALES, LLC - Bud, Corona, Mich Amberbock, Stella		430.06	-	
03/26/2026	5596343 - JJ TAYLOR DISTRIBUTING FLORIDA, INC - Invoice 5596343 - Coors Lt, Ultra, Lite, Yuengling		351.57	-	
03/27/2026	SUNCOAST BEVERAGE SALES, LLC - Michelob Ultra		94.39	-	
03/31/2026	Beer Inventory		-	259.01	
65106 - Cost of Beverage - Wine		1,409.010	876.30	491.23	1,794.080
Date	Ledger ID Description		Debit	Credit	
03/02/2026	SOUTHERN GLAZER'S OF FLORIDA - Invoice #4971527 - Wine and Liquor		161.40	-	
03/09/2026	SOUTHERN GLAZER'S OF FLORIDA - Invoice #4995422 - Liquor & Wine		25.50	-	
03/23/2026	SOUTHERN GLAZER'S OF FLORIDA - Invoice #1044123 Wine & Liquor		501.50	-	
03/31/2026	Wine Inventory		-	491.23	
03/31/2026	SOUTHERN GLAZER'S OF FLORIDA - Wine and Liquor Order - Invoice #01092479		187.90	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
The Oak House					
65107 - Cost of Beverage - Liquor		384.360	1,807.37	-	2,191.730
Date	Ledger ID Description		Debit	Credit	
03/02/2026	SOUTHERN GLAZER'S OF FLORIDA - Invoice #4971527 - Wine and Liquor		495.56	-	
03/09/2026	SOUTHERN GLAZER'S OF FLORIDA - Invoice #4995422 - Liquor & Wine		330.27	-	
03/23/2026	SOUTHERN GLAZER'S OF FLORIDA - Invoice #1044123 Wine & Liquor		605.75	-	
03/31/2026	031220267165 - Stacy Lopez - Reimbursement - Stacy Lopez for beverage garnishes		6.59	-	
03/31/2026	SOUTHERN GLAZER'S OF FLORIDA - Wine and Liquor Order - Invoice #01092479		228.15	-	
03/31/2026	Liquor Inventory		141.05	-	
65120 - Bank Charges & Merchant Fees		-159.530	428.20	217.10	51.570
Date	Ledger ID Description		Debit	Credit	
03/02/2026	Post Item - Global Payments Merchant Charges and Equipment Charge		393.19	-	
03/31/2026	Reclass Funds		9.56	-	
03/31/2026	Revenues, Tax, Gratuities - March		-	217.10	
03/31/2026	Post Item - Global Payments Merchant Charges and Equipment Charge		25.45	-	
65125 - Printing & Advertising		0.000	52.74	-	52.740
Date	Ledger ID Description		Debit	Credit	
03/31/2026	AR14915879 - DEX IMAGING - Colored Copies		28.80	-	
03/31/2026	139K-7DW4-9HXV - AMAZON CAPITAL SERVICES - Laminators for menus		23.94	-	
65205 - Cleaning Service		559.130	-	-	559.130
Date	Ledger ID Description		Debit	Credit	
65206 - Cleaning Supplies/Chemicals					
		1,235.220	307.72	-	1,542.940
Date	Ledger ID Description		Debit	Credit	
03/04/2026	57247 - US FOODS, INC - Liner and Griddle pad		40.13	-	
03/13/2026	428071 - US FOODS, INC - Cleaning supplies & Dish Chemicals		149.27	-	
03/20/2026	702735 - US FOODS, INC - Cleaning supplies- Micro Green & Paper Towels		105.62	-	
03/27/2026	971024 - US FOODS, INC - Griddle pads		12.70	-	
65220 - Decorations		0.000	35.12	-	35.120
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
65220 - Decorations		0.000	35.12	-	35.120
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Alexis Tadesco - Decorations (bouquets) for tables for Valentines		35.12	-	
65250 - Dish Machine Lease					
		532.500	532.50	266.25	798.750
Date	Ledger ID Description		Debit	Credit	
03/23/2026	2989782 - US FOODS, INC - Dish machine lease February		266.25	-	
03/31/2026	US Foods - Dish Machine Lease - March		266.25	-	
03/31/2026	Reverse - US Foods - Dish Machine Lease - February		-	266.25	
65255 - Licenses & fees					
		44.990	444.99	-	489.980
Date	Ledger ID Description		Debit	Credit	
03/10/2026	FINTECH, LLC - FINTECH Monthly Service Fee		44.99	-	
03/20/2026	Florida DBPR - Department of Business & Professional Regulation - The Oak House Liquor License Renewal		400.00	-	
65260 - Linen					
		800.860	1,836.17	-	2,637.030
Date	Ledger ID Description		Debit	Credit	
03/01/2026	LSAR1702189 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats Feb 04		209.82	-	
03/01/2026	LSAR1705892 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats Feb 18		209.82	-	
03/01/2026	LSAR1696659 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats Jan. 14		183.72	-	
03/01/2026	LSAR1698524 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats Jan. 21		195.02	-	
03/01/2026	LSAR1700330 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats - Jan. 28		195.02	-	
03/04/2026	LSAR1709681 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats		209.82	-	
03/11/2026	LSAR1711610 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats		218.22	-	
03/18/2026	LSAR1713469 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats March 18		204.91	-	
03/25/2026	LSAR1715353 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats		209.82	-	
65265 - Maintenance & Repairs					
		0.000	148.54	-	148.540
Date	Ledger ID Description		Debit	Credit	
03/31/2026	348-86532 - Fastsigns of Fort Myers - Poolside Bar & Grille Maxmetal Signs		148.54	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
The Oak House					
65270 - Misc Kitchen		33.340	21.16	-	54.500
Date	Ledger ID Description		Debit	Credit	
03/04/2026	57247 - US FOODS, INC - Thermometer		21.16	-	
65275 - Cameras & Monitoring (Envera)		6,355.340	169.54	-	6,524.880
Date	Ledger ID Description		Debit	Credit	
03/01/2026	765219 - HIDDEN EYES LLC - Monitoring services March		169.54	-	
65280 - Music/Entertainment		0.000	126.74	-	126.740
Date	Ledger ID Description		Debit	Credit	
03/31/2026	1DDN-GP9T-1RL1 - AMAZON CAPITAL SERVICES - Shure SM58S Dynamic Vocal Microphone for Trivia		126.74	-	
65285 - Supplies - Paper/Plastic		2,432.710	649.87	-	3,082.580
Date	Ledger ID Description		Debit	Credit	
03/04/2026	57247 - US FOODS, INC - Gloves		39.82	-	
03/06/2026	161060 - US FOODS, INC - Kitchen and paper supplies - containers		73.58	-	
03/13/2026	428071 - US FOODS, INC - Gloves		50.89	-	
03/18/2026	598678 - US FOODS, INC - Gloves, napkins, spoon		160.54	-	
03/27/2026	971025 - US FOODS, INC - Plastic cups and lids		235.76	-	
03/27/2026	971024 - US FOODS, INC - Gloves and napkins		89.28	-	
65290 - Uniforms		417.890	841.98	-	1,259.870
Date	Ledger ID Description		Debit	Credit	
03/18/2026	Chef Works, Inc - FOH uniforms		841.98	-	
65295 - Printing		0.000	28.80	28.80	0.000
Date	Ledger ID Description		Debit	Credit	
03/04/2026	AR14915879 - DEX IMAGING - Colored Copies		28.80	-	
03/31/2026	AR14915879 - DEX IMAGING - Colored Copies		-	28.80	
65300 - Menus		0.000	23.94	23.94	0.000
Date	Ledger ID Description		Debit	Credit	
03/27/2026	139K-7DW4-9HXV - AMAZON CAPITAL SERVICES - Laminators for menus		23.94	-	
03/31/2026	139K-7DW4-9HXV - AMAZON CAPITAL SERVICES - Laminators for menus		-	23.94	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2026 - 3/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
65305 - Promo - Restaurant		1,246.000	-	-	1,246.000
Date	Ledger ID Description		Debit	Credit	
65310 - Promo - Sales & Marketing					
		283.000	499.75	-	782.750
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Employee Discount 50%		499.75	-	
65320 - Spillage					
		217.130	-	-	217.130
Date	Ledger ID Description		Debit	Credit	
65325 - Complimentary/F&B					
		1,774.380	135.20	-	1,909.580
Date	Ledger ID Description		Debit	Credit	
03/31/2026	Pulte Discount		81.20	-	
03/31/2026	Manager Comp %		54.00	-	
65330 - Operating Supplies					
		2,414.850	90.23	-	2,505.080
Date	Ledger ID Description		Debit	Credit	
03/31/2026	SP RESTAURANT SUPPLY TOH table centerpieces		90.23	-	
65335 - Pest Control					
		287.550	511.21	-	798.760
Date	Ledger ID Description		Debit	Credit	
03/02/2026	030226-39756270 - Orkin, LLC - Pest Control February and March		399.38	-	
03/31/2026	298216714 - Orkin, LLC - Pest Control		111.83	-	
The Oak House Fund Totals:			310,174.28	310,174.28	
Net Total		0.000	1,334,502.23	1,334,502.23	0.000