



Financial Reporting Package

Del Webb Oak Creek Homeowners Association, Inc.

Period Ending 04/30/2026

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 4/30/2026

Assets	Operating	Reserve	The Oak House	Total
Operating				
11100 - Alliance Operating	\$53,895.71			\$53,895.71
11105 - Alliance - The Oak House - Operating			\$20,719.26	\$20,719.26
11133 - Alliance - Lifestyle / F&B	\$6,860.84			\$6,860.84
Total Operating	\$60,756.55		\$20,719.26	\$81,475.81
Reserve				
11115 - Alliance Reserve		\$112,458.01		\$112,458.01
Total Reserve		\$112,458.01		\$112,458.01
Receivable Asset - HOA				
12000 - Accounts Receivable - HOA	\$4,833.66		\$0.80	\$4,834.46
Total Receivable Asset - HOA	\$4,833.66		\$0.80	\$4,834.46
Receivable Asset - Club Accounts				
12995 - AR - F&B Receivables			\$35,828.57	\$35,828.57
12999 - AR - Lifestyle Receivables	\$5,908.07			\$5,908.07
Total Receivable Asset - Club Accounts	\$5,908.07		\$35,828.57	\$41,736.64
Prepaid Asset				
13000 - Prepaid Insurance	\$42,345.95			\$42,345.95
13005 - Prepaid Expenses Other	\$17,140.58		\$692.00	\$17,832.58
Total Prepaid Asset	\$59,486.53		\$692.00	\$60,178.53
Other Asset				
14000 - Deposits - Utilities	\$3,460.00		\$700.00	\$4,160.00
14025 - Due from Other	\$49,951.75		\$820.00	\$50,771.75
14026 - Due from The Oak House	\$6,113.84			\$6,113.84
14030 - Due from HOA			\$15,598.13	\$15,598.13
Total Other Asset	\$59,525.59		\$17,118.13	\$76,643.72
Inventory				
15000 - Food Inventory			\$8,206.73	\$8,206.73
15005 - Beverage Inventory - Liquor			\$7,281.22	\$7,281.22
15006 - Beverage Inventory - Beer			\$3,432.92	\$3,432.92
15007 - Beverage Inventory - Wine			\$2,405.00	\$2,405.00

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 4/30/2026

Total Inventory		\$21,325.87	\$21,325.87
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	\$205,888.54	\$112,458.01	\$157,702.01
			\$476,048.56
Liabilities / Equity	Operating	Reserve	The Oak House
			Total
Accounts Payable Liability			
20100 - Accounts Payable	\$39,416.86		\$56,358.96
Total Accounts Payable Liability	\$39,416.86	\$16,942.10	\$56,358.96
Accrued Payables Liability			
20115 - Accrued Payables	\$14,997.99		\$27,667.72
Total Accrued Payables Liability	\$14,997.99	\$12,669.73	\$27,667.72
Liability			
20130 - Prepaid Assessments	\$31,273.28		\$31,273.28
20135 - Loan From Developer	\$1,126,419.17		\$1,413,601.20
20165 - Homeowners Deposit	\$24,500.00		\$24,500.00
20170 - Insurance Loan Payable	\$35,317.22		\$35,317.22
20172 - Alliance Credit Card	\$1,742.35		\$1,742.35
20175 - Deferred Assessments	\$250,795.03		\$250,795.03
20178 - F&B Assessment		\$51,961.87	\$51,961.87
20210 - Sales Tax		\$2,918.00	\$2,918.00
20220 - Due to Other	\$1,482.00		\$1,482.00
20225 - Due To The Oak House	\$15,598.13		\$15,598.13
21045 - Due to HOA		\$6,113.84	\$6,113.84
Total Liability	\$1,487,127.18	\$348,175.74	\$1,835,302.92
Capital Contribution			
39910 - Capital Contributions	\$110,500.00		\$110,500.00
Total Capital Contribution	\$110,500.00		\$110,500.00
Reserve Liability			
32005 - Reserve Interest Earned		\$1,051.51	\$1,051.51

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 4/30/2026

39000 - Pooled Reserve		\$111,406.50		\$111,406.50
Total Reserve Liability		\$112,458.01		\$112,458.01
Retained Earnings				
39905 - Prior Year Net Inc./Loss	(\$1,025,460.31)		(\$138,713.02)	(\$1,164,173.33)
Total Retained Earnings	(\$1,025,460.31)		(\$138,713.02)	(\$1,164,173.33)
Net Income				
39901 - Net income	(\$420,693.18)		(\$81,372.54)	(\$502,065.72)
Total Net Income	(\$420,693.18)		(\$81,372.54)	(\$502,065.72)
Total Liabilities / Equity	\$205,888.54	\$112,458.01	\$157,702.01	\$476,048.56

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
40000 - Assessments	125,397.51	374,919.00	(249,521.49)	484,918.11	1,499,676.00	(1,014,757.89)	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	(5.00)	-	(5.00)	90.00	-	90.00	-
44055 - Gate Key Cards	125.00	-	125.00	1,475.00	-	1,475.00	-
44065 - Restaurant Profit/Loss - Buildout	-	(794.94)	794.94	-	(3,179.76)	3,179.76	(9,539.33)
44070 - Interest - Cash Accounts	28.56	-	28.56	118.49	-	118.49	-
44095 - Lifestyles - Activities	7,159.00	5,000.00	2,159.00	25,267.91	20,000.00	5,267.91	60,000.00
44135 - Room Rental	-	-	-	240.00	-	240.00	-
44160 - Sage Cost Share Income	2,760.20	920.07	1,840.13	5,520.40	3,680.28	1,840.12	11,040.81
Total Operating Income	135,465.27	380,044.13	(244,578.86)	519,605.18	1,520,176.52	(1,000,571.34)	4,560,529.46

Operating Expense

Administrative Expense

51005 - Accounting Fees	-	1,020.83	1,020.83	-	4,083.32	4,083.32	12,250.00
51025 - Annual Report	-	5.10	5.10	81.25	20.40	(60.85)	61.25
51030 - Bad Debt	-	-	-	13.00	-	(13.00)	-
51035 - Bank Charges & Coupon Books	335.08	333.33	(1.75)	3,308.41	1,333.32	(1,975.09)	4,000.00
51045 - Copies & Printing	205.00	250.00	45.00	566.78	1,000.00	433.22	3,000.00
51070 - IT Support / POS Agreement	3,622.34	2,624.00	(998.34)	21,543.64	10,496.00	(11,047.64)	31,488.00
51080 - Legal Fees - General	1,287.10	500.00	(787.10)	2,067.10	2,000.00	(67.10)	6,000.00
51085 - Licenses & Permits	185.09	152.08	(33.01)	740.36	608.32	(132.04)	1,825.00
51100 - Management Fees	2,715.60	8,238.46	5,522.86	10,441.92	32,953.84	22,511.92	98,861.46
51115 - Office & Administrative	448.00	500.00	52.00	1,665.69	2,000.00	334.31	6,000.00
51120 - Postage, Mail & Invoice Processing	507.64	416.67	(90.97)	1,296.16	1,666.68	370.52	5,000.00
Total Administrative Expense	9,305.85	14,040.47	4,734.62	41,724.31	56,161.88	14,437.57	168,485.71

Insurance Expense

55025 - Property & Liability	6,553.13	6,500.00	(53.13)	25,712.02	26,000.00	287.98	78,000.00
Total Insurance Expense	6,553.13	6,500.00	(53.13)	25,712.02	26,000.00	287.98	78,000.00

Payroll Expense

50005 - Resident Services	36,921.99	34,803.32	(2,118.67)	146,222.43	139,213.28	(7,009.15)	417,639.78
50015 - Training	500.00	250.00	(250.00)	500.00	1,000.00	500.00	3,000.00
50070 - Uniforms	-	291.67	291.67	1,030.61	1,166.68	136.07	3,500.00
Total Payroll Expense	37,421.99	35,344.99	(2,077.00)	147,753.04	141,379.96	(6,373.08)	424,139.78

Contracts

58000 - Bulk Cable	17,686.52	54,186.91	36,500.39	68,808.71	216,747.64	147,938.93	650,242.87
58005 - Waterway & Fountain PM	6,735.12	6,063.67	(671.45)	25,620.48	24,254.68	(1,365.80)	72,764.00
58010 - Fitness Equipment PM	-	133.33	133.33	-	533.32	533.32	1,600.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	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	1,666.68	541.68	5,000.00
58035 - Fire Protection	-	350.00	350.00	-	1,400.00	1,400.00	4,200.00
58050 - Landscape Contract - Common Area	34,787.19	43,370.03	8,582.84	127,524.00	173,480.12	45,956.12	520,440.40
58060 - Irrigation Water Monitoring & Management	1,262.50	2,221.67	959.17	2,525.00	8,886.68	6,361.68	26,660.00
58065 - Sage Cost Share Expense	833.00	920.07	87.07	3,332.00	3,680.28	348.28	11,040.81
58150 - Envera Monitoring	5,057.68	6,371.52	1,313.84	25,918.87	25,486.08	(432.79)	76,458.24
58160 - Janitorial	-	6,250.00	6,250.00	2,422.86	25,000.00	22,577.14	75,000.00
58190 - Leased Equipment	336.35	650.00	313.65	1,297.10	2,600.00	1,302.90	7,800.00
58195 - Pool Service Contract	1,850.00	1,906.00	56.00	7,400.00	7,624.00	224.00	22,872.00
58200 - Landscaping - Irrigation Pump	2,843.87	735.83	(2,108.04)	3,806.36	2,943.32	(863.04)	8,830.00
58900 - Vehicular Access Control	9,078.40	10,500.58	1,422.18	38,583.20	42,002.32	3,419.12	126,006.99
Total Contracts	80,470.63	134,076.28	53,605.65	308,363.58	536,305.12	227,941.54	1,608,915.31
Amenity/Pool Expense							
52005 - Pest Control	-	321.00	321.00	600.00	1,284.00	684.00	3,852.00
52025 - Clubhouse Maintenance	1,133.35	500.00	(633.35)	3,238.61	2,000.00	(1,238.61)	6,000.00
52030 - Clubhouse Janitorial Supplies	742.09	700.00	(42.09)	2,816.36	2,800.00	(16.36)	8,400.00
52040 - Lighting & Fixtures	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
52050 - Doors & Locks	-	50.00	50.00	525.11	200.00	(325.11)	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	500.00	500.00	1,500.00
52060 - Fitness Equipment Maintenance	-	208.33	208.33	-	833.32	833.32	2,500.00
52075 - Holiday Decorations	6,438.00	1,250.00	(5,188.00)	6,438.00	5,000.00	(1,438.00)	15,000.00
52080 - AC Repairs and Maintenance	-	316.67	316.67	-	1,266.68	1,266.68	3,800.00
52090 - Lifestyle Program	7,014.45	5,000.00	(2,014.45)	32,037.72	20,000.00	(12,037.72)	60,000.00
52130 - Recreational Center Repairs	800.00	650.00	(150.00)	935.95	2,600.00	1,664.05	7,800.00
52135 - Recreational Supplies	-	450.00	450.00	5,276.52	1,800.00	(3,476.52)	5,400.00
52190 - Pool Repairs & Maintenance	-	750.00	750.00	78.30	3,000.00	2,921.70	9,000.00
52200 - Pool Supplies	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
Total Amenity/Pool Expense	16,127.89	10,821.00	(5,306.89)	51,946.57	43,284.00	(8,662.57)	129,852.00
Maintenance							
56010 - Access Control - Gates/Proxy/Barcodes	-	875.00	875.00	260.93	3,500.00	3,239.07	10,500.00
56020 - Landscape - Irrigation Repairs	270.00	600.00	330.00	1,657.50	2,400.00	742.50	7,200.00
56025 - Exterior Maintenance	665.75	541.67	(124.08)	11,919.59	2,166.68	(9,752.91)	6,500.00
56030 - Landscape - Mulch/Pinestraw	-	3,750.00	3,750.00	-	15,000.00	15,000.00	45,000.00
56035 - Landscape Replacement - Common	778.78	2,916.67	2,137.89	19,127.03	11,666.68	(7,460.35)	35,000.00
56045 - Landscape - Tree Trimming	-	916.67	916.67	18,241.25	3,666.68	(14,574.57)	11,000.00
56055 - Waterway/Fountain Maintenance & Repairs	-	666.67	666.67	1,330.00	2,666.68	1,336.68	8,000.00
56065 - Gatehouse Maintenance & Repair	650.00	150.00	(500.00)	877.93	600.00	(277.93)	1,800.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	600.00	600.00	1,800.00
56085 - Sidewalk Repairs & Maintenance	-	500.00	500.00	-	2,000.00	2,000.00	6,000.00
56155 - Sign Maintenance	670.95	150.00	(520.95)	670.95	600.00	(70.95)	1,800.00
56175 - Golf Cart Maintenance	-	150.00	150.00	-	600.00	600.00	1,800.00
Total Maintenance	3,035.48	11,366.68	8,331.20	54,085.18	45,466.72	(8,618.46)	136,400.00
Garden Series 40' & 45' Lots							
80400 - Contracted Landscape Maintenance - 40'	9,370.40	27,231.75	17,861.35	34,284.64	108,927.00	74,642.36	326,781.00
80410 - Irrigation Repairs - 40'	-	1,000.00	1,000.00	-	4,000.00	4,000.00	12,000.00
80440 - Landscape Replacement - 40'	-	494.00	494.00	-	1,976.00	1,976.00	5,928.00
80450 - Mulch - 40'	-	2,595.56	2,595.56	-	10,382.24	10,382.24	31,146.70
Total Garden Series 40' & 45' Lots	9,370.40	31,321.31	21,950.91	34,284.64	125,285.24	91,000.60	375,855.70
Classic Series 50' Lots							
80500 - Contracted Landscape Maintenance - 50'	17,482.50	54,312.30	36,829.80	67,365.90	217,249.20	149,883.30	651,747.60
80510 - Irrigation Repairs - 50'	228.75	1,150.00	921.25	818.75	4,600.00	3,781.25	13,800.00
80540 - Landscape Replacement - 50'	450.00	1,398.00	948.00	5,170.50	5,592.00	421.50	16,776.00
80550 - Mulch - 50'	-	6,026.93	6,026.93	-	24,107.72	24,107.72	72,323.20
Total Classic Series 50' Lots	18,161.25	62,887.23	44,725.98	73,355.15	251,548.92	178,193.77	754,646.80
Estate Series 64' Lots							
80600 - Contracted Landscape Maintenance - 64'	12,369.00	29,690.16	17,321.16	49,476.00	118,760.64	69,284.64	356,281.92
80610 - Irrigation Repairs - 64'	168.75	1,200.00	1,031.25	338.75	4,800.00	4,461.25	14,400.00
80640 - Landscape Replacement - 64'	1,436.00	912.00	(524.00)	3,547.00	3,648.00	101.00	10,944.00
80650 - Mulch - 64'	-	3,133.10	3,133.10	-	12,532.40	12,532.40	37,597.20
Total Estate Series 64' Lots	13,973.75	34,935.26	20,961.51	53,361.75	139,741.04	86,379.29	419,223.12
Utility Expense							
57010 - Electricity	4,357.08	6,028.36	1,671.28	67,180.61	24,113.44	(43,067.17)	72,340.37
57050 - Electricity - Street Lights	10,536.18	12,500.00	1,963.82	44,889.92	50,000.00	5,110.08	150,000.00
57065 - Natural Gas	253.87	2,500.00	2,246.13	764.21	10,000.00	9,235.79	30,000.00
57075 - Telephone / Internet	1,450.67	800.00	(650.67)	4,295.78	3,200.00	(1,095.78)	9,600.00
57085 - Waste Removal	363.61	-	(363.61)	1,424.86	-	(1,424.86)	-
57100 - Water & Sewer	1,964.89	1,250.00	(714.89)	9,859.24	5,000.00	(4,859.24)	15,000.00
Total Utility Expense	18,926.30	23,078.36	4,152.06	128,414.62	92,313.44	(36,101.18)	276,940.37
Reserve Expense							
99000 - Pooled	5,477.50	16,467.50	10,990.00	21,297.50	65,870.00	44,572.50	197,610.00
Total Reserve Expense	5,477.50	16,467.50	10,990.00	21,297.50	65,870.00	44,572.50	197,610.00
Total Operating Expense	218,824.17	380,839.08	162,014.91	940,298.36	1,523,356.32	583,057.96	4,570,068.79
Net Operating Income (Loss)	(83,358.90)	(794.95)	(82,563.95)	(420,693.18)	(3,179.80)	(417,513.38)	(9,539.33)

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
The Oak House Income							
Income							
44025 - Food Revenue	25,687.70	21,367.74	4,319.96	101,516.89	98,729.80	2,787.09	315,515.87
44030 - Beverage Revenue - Beer	5,309.20	4,629.68	679.52	21,314.81	21,391.46	(76.65)	68,361.77
44035 - Beverage Revenue - Wine	2,970.00	2,178.67	791.33	10,508.36	10,066.56	441.80	32,170.23
44040 - Beverage Revenue - Liquor	9,024.60	6,808.35	2,216.25	32,438.43	31,458.02	980.41	100,532.01
44045 - Catering / Event Revenue - Beverage - Beer	-	180.00	(180.00)	-	720.00	(720.00)	2,160.00
44046 - Catering / Event Revenue - Beverage - Wine	-	270.00	(270.00)	-	1,080.00	(1,080.00)	3,240.00
44047 - Catering / Event Revenue - Beverage - Liquor	-	550.00	(550.00)	-	2,200.00	(2,200.00)	6,600.00
44048 - Catering / Event Revenue - Food	1,279.00	1,000.00	279.00	4,850.56	4,000.00	850.56	12,000.00
44050 - Merchandise Revenue	-	618.00	(618.00)	-	2,472.00	(2,472.00)	7,416.00
44070 - Interest - Cash Accounts	.41	-	.41	3.59	-	3.59	-
Total The Oak House Income	44,270.91	37,602.44	6,668.47	170,632.64	172,117.84	(1,485.20)	547,995.88

The Oak House Expense

Administrative Expense

51070 - IT Support / POS Agreement	692.00	1,742.76	1,050.76	5,290.27	6,971.04	1,680.77	20,913.12
51100 - Management Fees	4,000.00	4,000.00	-	16,000.00	16,000.00	-	48,000.00
51115 - Office & Administrative	100.89	102.00	1.11	1,037.76	408.00	(629.76)	1,224.00
Total Administrative Expense	4,792.89	5,844.76	1,051.87	22,328.03	23,379.04	1,051.01	70,137.12

Cost of Goods Sold

65100 - Cost of Food	12,941.83	7,478.71	(5,463.12)	44,195.94	34,555.43	(9,640.51)	110,430.55
65105 - Cost of Beverage - Beer	1,537.78	1,388.90	(148.88)	5,123.95	6,417.44	1,293.49	20,508.53
65106 - Cost of Beverage - Wine	575.45	653.60	78.15	2,369.53	3,019.97	650.44	9,651.08
65107 - Cost of Beverage - Liquor	1,233.30	2,042.50	809.20	3,425.03	9,437.40	6,012.37	30,159.59
65110 - Cost of Merchandise	-	290.46	290.46	-	1,161.84	1,161.84	3,485.52
Total Cost of Goods Sold	16,288.36	11,854.17	(4,434.19)	55,114.45	54,592.08	(522.37)	174,235.27

Restaurant Payroll

65009 - Manager Salaries	8,651.15	12,318.80	3,667.65	27,174.89	48,327.60	21,152.71	146,878.00
65010 - Hourly Payroll & Benefits	26,143.64	30,659.60	4,515.96	102,931.58	137,173.04	34,241.46	389,966.02
Total Restaurant Payroll	34,794.79	42,978.40	8,183.61	130,106.47	185,500.64	55,394.17	536,844.02

Restaurant Expense

65095 - Contracted Preventative Maintenance	-	2,245.40	2,245.40	1,421.62	4,490.80	3,069.18	8,981.60
65120 - Bank Charges & Merchant Fees	297.71	188.01	(109.70)	349.28	860.58	511.30	2,739.96
65125 - Printing & Advertising	-	153.00	153.00	52.74	612.00	559.26	1,836.00
65200 - China/Glass/ Silver	-	153.00	153.00	-	612.00	612.00	1,836.00
65205 - Cleaning Service	-	1,800.00	1,800.00	559.13	7,200.00	6,640.87	21,600.00
65206 - Cleaning Supplies/Chemicals	596.66	561.00	(35.66)	2,139.60	2,244.00	104.40	6,732.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
The Oak House Expense							
65220 - Decorations	-	-	-	35.12	500.00	464.88	1,000.00
65250 - Dish Machine Lease	266.25	275.00	8.75	1,065.00	1,100.00	35.00	3,300.00
65255 - Licenses & fees	44.99	-	(44.99)	534.97	750.00	215.03	750.00
65260 - Linen	807.80	900.00	92.20	3,444.83	3,600.00	155.17	10,800.00
65265 - Maintenance & Repairs	150.00	1,530.00	1,380.00	298.54	6,120.00	5,821.46	18,360.00
65270 - Misc Kitchen	71.66	102.00	30.34	126.16	408.00	281.84	1,224.00
65275 - Cameras & Monitoring (Envera)	242.29	175.00	(67.29)	6,767.17	700.00	(6,067.17)	2,100.00
65280 - Music/Entertainment	600.00	1,200.00	600.00	726.74	4,800.00	4,073.26	14,400.00
65285 - Supplies - Paper/Plastic	720.69	1,836.00	1,115.31	3,803.27	7,344.00	3,540.73	22,032.00
65290 - Uniforms	300.51	-	(300.51)	1,560.38	500.00	(1,060.38)	1,000.00
65305 - Promo - Restaurant	-	45.12	45.12	1,246.00	206.54	(1,039.46)	657.59
65310 - Promo - Sales & Marketing	294.00	30.08	(263.92)	1,076.75	137.69	(939.06)	438.40
65315 - Training	270.00	-	(270.00)	270.00	500.00	230.00	1,000.00
65320 - Spillage	-	94.01	94.01	217.13	430.31	213.18	1,478.08
65325 - Complimentary/F&B	10.00	176.73	166.73	1,919.58	808.96	(1,110.62)	2,575.43
65330 - Operating Supplies	133.75	306.00	172.25	2,638.83	1,224.00	(1,414.83)	3,672.00
65335 - Pest Control	111.83	-	(111.83)	910.59	-	(910.59)	-
Total Restaurant Expense	4,918.14	11,770.35	6,852.21	31,163.43	45,148.88	13,985.45	128,513.06
Utility Expense							
57000 - Cable TV / Internet / Phone	469.34	550.00	80.66	2,024.29	2,200.00	175.71	6,600.00
57010 - Electricity	1,305.61	3,226.64	1,921.03	3,633.73	12,906.56	9,272.83	38,719.68
57065 - Natural Gas	1,337.47	650.00	(687.47)	4,599.64	2,600.00	(1,999.64)	7,800.00
57100 - Water & Sewer	467.12	750.00	282.88	1,615.28	3,000.00	1,384.72	9,000.00
57105 - Grease/Waste Removal	363.61	425.00	61.39	1,419.86	1,700.00	280.14	5,100.00
Total Utility Expense	3,943.15	5,601.64	1,658.49	13,292.80	22,406.56	9,113.76	67,219.68
Total The Oak House Expense	64,737.33	78,049.32	13,311.99	252,005.18	331,027.20	79,022.02	976,949.15
Net The Oak House Income (Loss)	(20,466.42)	(40,446.88)	19,980.46	(81,372.54)	(158,909.36)	77,536.82	(428,953.27)
Net Total	(103,825.32)	(41,241.83)	(62,583.49)	(502,065.72)	(162,089.16)	(339,976.56)	(438,492.60)

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Reserve						
11115 - Alliance Reserve			106,938.39	5,519.62	-	112,458.01
Date	Ledger ID	Description		Debit	Credit	
04/01/2026	804387	April Interest		42.12	-	
04/30/2026	820979	Transfer from Alliance Operating - 4477 - April Reserve		5,477.50	-	
32005 - Reserve Interest Earned			-1,009.39	-	42.12	-1,051.51
Date	Ledger ID	Description		Debit	Credit	
04/01/2026	804387	April Interest		-	42.12	
39000 - Pooled Reserve			-105,929.00	-	5,477.50	-111,406.50
Date	Ledger ID	Description		Debit	Credit	
04/30/2026	820978	April Reserve		-	5,477.50	
Reserve Fund Totals:				5,519.62	5,519.62	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
11100 - Alliance Operating		19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description	Debit	Credit	
04/01/2026		17301 Leaning Oak Trail: Credit Distribution	1,190.94	-	
04/01/2026		1234 Shared Access Road: Credit Distribution	2,760.20	-	
04/01/2026		17306 Leaning Oak Trail Lot: 212: Credit Distribution	98.22	-	
04/01/2026		17306 Leaning Oak Trail Lot: 212: Credit Distribution	-	98.22	
04/01/2026		17301 Leaning Oak Trail: Credit Distribution	-	1,190.94	
04/01/2026		17314 Leaning Oak Trail Lot: 214: Credit Distribution	1,166.51	-	
04/01/2026		17312 Green Buttonwood Way: Credit Distribution	-	1,190.94	
04/01/2026		17312 Green Buttonwood Way: Credit Distribution	1,190.94	-	
04/01/2026	760373	17310 Willow Tree Lane: Check Q2 2026	1,190.94	-	
04/01/2026		17310 Leaning Oak Trail Lot: 213: Credit Distribution	1,166.51	-	
04/01/2026		17310 Leaning Oak Trail Lot: 213: Credit Distribution	-	1,166.51	
04/01/2026		17314 Leaning Oak Trail Lot: 214: Credit Distribution	-	1,166.51	
04/01/2026	764018	17354 Leaning Oak Trail: Check	1,135.24	-	
04/01/2026	760376	17353 Leaning Oak Trail: Check Q2 2026	1,190.94	-	
04/01/2026		17345 Green Buttonwood Way: Credit Distribution	-	1,190.94	
04/01/2026		17345 Green Buttonwood Way: Credit Distribution	1,190.94	-	
04/01/2026		17338 Leaning Oak Trail Lot: 220: Credit Distribution	1,166.51	-	
04/01/2026		17338 Leaning Oak Trail Lot: 220: Credit Distribution	-	1,166.51	
04/01/2026		17328 Green Buttonwood Way: Credit Distribution	-	1,190.94	
04/01/2026		17328 Green Buttonwood Way: Credit Distribution	1,190.94	-	
04/01/2026		17324 Green Buttonwood Way: Credit Distribution	1,190.94	-	
04/01/2026		17324 Green Buttonwood Way: Credit Distribution	-	1,190.94	
04/01/2026	758138	17324 Green Buttonwood Way: Credit Card (Vantaca Pay) Recurring Payment	450.00	-	
04/01/2026		17321 Willow Tree Lane: Credit Distribution	1,166.51	-	
04/01/2026		17321 Willow Tree Lane: Credit Distribution	-	1,166.51	
04/01/2026		17517 Lily Grass Trace: Credit Distribution	-	1,166.51	
04/01/2026	778543	600373	229.96	-	
04/01/2026		6951 Chapel Creek Lane: Credit Distribution	1,245.76	-	
04/01/2026		6951 Chapel Creek Lane: Credit Distribution	-	1,245.76	
04/01/2026	759033	17846 Beautybush Terrace: eCheck (Vantaca Pay) One time payment	1,166.51	-	
04/01/2026	759637	766275 - HIDDEN EYES LLC - Monitoring Services Access Control April	-	3,548.60	
04/01/2026	759640	766276 - HIDDEN EYES LLC - Monitoring Services Amenity Center April	-	1,509.08	
04/01/2026		17842 Beautybush Terrace: Credit Distribution	-	1,166.51	
04/01/2026		17842 Beautybush Terrace: Credit Distribution	1,166.51	-	
04/01/2026	760379	17831 Beautybush Terrace: Check Q2 2026	1,166.51	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
11100 - Alliance Operating		19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description	Debit	Credit	
04/01/2026		17830 Beautybush Terrace: Credit Distribution	-	1,166.51	
04/01/2026		17830 Beautybush Terrace: Credit Distribution	1,166.51	-	
04/01/2026		17827 Beautybush Terrace: Credit Distribution	1,166.51	-	
04/01/2026		17827 Beautybush Terrace: Credit Distribution	-	1,166.51	
04/01/2026		17591 Winding Oak Lane Lot: 66: Credit Distribution	1,190.94	-	
04/01/2026		17591 Winding Oak Lane Lot: 66: Credit Distribution	-	1,190.94	
04/01/2026		17590 Winding Oak Lane Lot: 53: Credit Distribution	-	1,190.94	
04/01/2026		17590 Winding Oak Lane Lot: 53: Credit Distribution	1,190.94	-	
04/01/2026		17586 Winding Oak Lane: Credit Distribution	-	1,190.94	
04/01/2026		17586 Winding Oak Lane: Credit Distribution	1,190.94	-	
04/01/2026		17583 Winding Oak Lane Lot: 68: Credit Distribution	1,245.76	-	
04/01/2026		17583 Winding Oak Lane Lot: 68: Credit Distribution	-	1,245.76	
04/01/2026		17575 Winding Oak Lane: Credit Distribution	1,245.76	-	
04/01/2026		17575 Winding Oak Lane: Credit Distribution	-	1,245.76	
04/01/2026		17574 Winding Oak Lane Lot: 49: Credit Distribution	-	480.00	
04/01/2026		17574 Winding Oak Lane Lot: 49: Credit Distribution	480.00	-	
04/01/2026		17549 Lily Grass Trace: Credit Distribution	-	26.30	
04/01/2026		17549 Lily Grass Trace: Credit Distribution	26.30	-	
04/01/2026		17517 Lily Grass Trace: Credit Distribution	1,166.51	-	
04/01/2026	761253	17395 Leaning Oak Trail Lot: 195: Credit Card (Vantaca Pay) Recurring Payment	1,190.94	-	
04/01/2026		17371 Leaning Oak Trail: Credit Distribution	-	1,190.94	
04/01/2026		17371 Leaning Oak Trail: Credit Distribution	1,190.94	-	
04/01/2026		7000 Tall Oak Trace: Credit Distribution	-	1,190.94	
04/01/2026	764018	7033 Chapel Creek Lane: Check	94.00	-	
04/01/2026		7057 Del Webb Oak Creek Blvd: Credit Distribution	-	80.22	
04/01/2026		7079 Chapel Creek Lane: Credit Distribution	1,190.94	-	
04/01/2026	759041	7100 Del Webb Oak Creek Lot: 126: eCheck (Vantaca Pay) Guest payment - Itaylor4034@att.net	1,190.94	-	
04/01/2026		7358 Blue Salvia Drive: Credit Distribution	-	1,190.94	
04/01/2026		7156 Chapel Creek Lane: Credit Distribution	-	1,166.51	
04/01/2026		7156 Chapel Creek Lane: Credit Distribution	1,166.51	-	
04/01/2026		7152 Chapel Creek Lane: Credit Distribution	1,166.51	-	
04/01/2026		7152 Chapel Creek Lane: Credit Distribution	-	1,166.51	
04/01/2026		7092 Del Webb Oak Creek Lot: 124: Credit Distribution	1,190.94	-	
04/01/2026		7092 Del Webb Oak Creek Lot: 124: Credit Distribution	-	1,190.94	
04/01/2026		7090 Del Webb Oak Creek Blvd Lot: 123: Credit Distribution	-	.26	
04/01/2026		7090 Del Webb Oak Creek Blvd Lot: 123: Credit Distribution	.26	-	
04/01/2026		7089 Del Webb Oak Creek Blvd Lot: 92: Credit Distribution	-	163.94	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
11100 - Alliance Operating		19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID Description		Debit	Credit	
04/01/2026	7089 Del Webb Oak Creek Blvd Lot: 92: Credit Distribution		163.94	-	
04/01/2026	7079 Chapel Creek Lane: Credit Distribution		-	1,190.94	
04/01/2026	7073 Chapel Creek Lane: Credit Distribution		1,189.98	-	
04/01/2026	7073 Chapel Creek Lane: Credit Distribution		-	1,189.98	
04/01/2026	7072 Chapel Creek Lane: Credit Distribution		767.98	-	
04/01/2026	7072 Chapel Creek Lane: Credit Distribution		-	767.98	
04/01/2026	758433 7068 Del Webb Oak Creek Blvd Lot: 117: eCheck (Vantaca Pay) Recurring Payment		1,120.93	-	
04/01/2026	759975 7068 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment		5.00	-	
04/01/2026	759975 7068 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment		686.51	-	
04/01/2026	7068 Chapel Creek Lane: Credit Distribution		480.00	-	
04/01/2026	7068 Chapel Creek Lane: Credit Distribution		-	480.00	
04/01/2026	7064 Del Webb Oak Creek: Credit Distribution		1,190.94	-	
04/01/2026	7064 Del Webb Oak Creek: Credit Distribution		-	1,190.94	
04/01/2026	7064 Chapel Creek: Credit Distribution		1,166.51	-	
04/01/2026	7064 Chapel Creek: Credit Distribution		-	1,166.51	
04/01/2026	7060 Chapel Creek Lane: Credit Distribution		1,166.51	-	
04/01/2026	7060 Chapel Creek Lane: Credit Distribution		-	1,166.51	
04/01/2026	7057 Del Webb Oak Creek Blvd: Credit Distribution		80.22	-	
04/01/2026	7052 Chapel Creek Lane: Credit Distribution		-	33.09	
04/01/2026	7052 Chapel Creek Lane: Credit Distribution		33.09	-	
04/01/2026	757710 7049 Del Webb Oak Creek Boulevard: Credit Card (Vantaca Pay) Recurring Payment		1,123.90	-	
04/01/2026	7048 Chapel Creek Lane Lot: 165: Credit Distribution		1,166.51	-	
04/01/2026	7048 Chapel Creek Lane Lot: 165: Credit Distribution		-	1,166.51	
04/01/2026	762755 7045 Chapel Creek Lane: eCheck (Vantaca Pay) Recurring Payment		1,190.94	-	
04/01/2026	759674 100916 - Thomas Brothers Lawn Maintenance Inc - Tree and Palm Trimming		-	18,241.25	
04/01/2026	7041 Del Webb Oak Creek Boulevard: Credit Distribution		-	1,245.76	
04/01/2026	7041 Del Webb Oak Creek Boulevard: Credit Distribution		1,245.76	-	
04/01/2026	762065 7038 Del Webb Oak Creek Boulevard: eCheck (Vantaca Pay) Recurring Payment		1,245.76	-	
04/01/2026	759688 10234 - Trimmers Holiday Decor, Inc. - 50% Deposit Holiday Decorating		-	6,438.00	
04/01/2026	7036 Chapel Creek Lane: Credit Distribution		1,166.51	-	
04/01/2026	7036 Chapel Creek Lane: Credit Distribution		-	1,166.51	
04/01/2026	7033 Chapel Creek Lane: Credit Distribution		1,190.94	-	
04/01/2026	7033 Chapel Creek Lane: Credit Distribution		-	1,190.94	
04/01/2026	764018 7027 Del Webb Oak Creek Blvd: Check		1,204.09	-	
04/01/2026	7026 Del Webb Oak Creek Blvd: Credit Distribution		-	1,245.76	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
11100 - Alliance Operating		19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description	Debit	Credit	
04/01/2026		7026 Del Webb Oak Creek Blvd: Credit Distribution	1,245.76	-	
04/01/2026	760371	7023 Chapel Creek Lane: Check Q2 2026	1,245.76	-	
04/01/2026	758689	7016 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment	1,190.94	-	
04/01/2026	759009	7015 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment	1,245.76	-	
04/01/2026	764018	7008 Chapel Creek Lane: Check	1,160.14	-	
04/01/2026		7003 Del Webb Oak Creek Blvd Lot: 104: Credit Distribution	-	1,245.76	
04/01/2026		7003 Del Webb Oak Creek Blvd Lot: 104: Credit Distribution	1,245.76	-	
04/01/2026	759787	7002 Del Webb Oak Creek Lot: 105: eCheck (Vantaca Pay) Guest payment - jody@capconusa.com	1,245.76	-	
04/01/2026		7000 Tall Oak Trace: Credit Distribution	1,190.94	-	
04/01/2026		6996 Tall Oak Trace: Credit Distribution	-	1,190.94	
04/01/2026		6996 Tall Oak Trace: Credit Distribution	1,190.94	-	
04/01/2026		6993 Chapel Creek Lane: Credit Distribution	1,245.76	-	
04/01/2026		6993 Chapel Creek Lane: Credit Distribution	-	1,245.76	
04/01/2026	760943	6988 Chapel Creek Lane: eCheck (Vantaca Pay) Recurring Payment	1,245.76	-	
04/01/2026		6980 Chapel Creek Lane: Credit Distribution	-	1,245.76	
04/01/2026		6980 Chapel Creek Lane: Credit Distribution	1,245.76	-	
04/01/2026		6973 Chapel Creek Lane: Credit Distribution	-	1,245.76	
04/01/2026		6973 Chapel Creek Lane: Credit Distribution	1,245.76	-	
04/01/2026	757756	6972 Chapel Creek Lane: eCheck (Vantaca Pay) Scheduled Payment	1,245.76	-	
04/01/2026		7390 Blue Salvia Drive: Credit Distribution	-	1,245.76	
04/01/2026		7414 Blue Salvia Drive: Credit Distribution	-	1,000.00	
04/01/2026		7451 Blue Salvia Drive: Credit Distribution	-	1,204.09	
04/01/2026		7505 Paradise Tree Drive Lot: 46: Credit Distribution	-	1,190.94	
04/01/2026		7540 Paradise Tree Drive: Credit Distribution	1,245.76	-	
04/01/2026		7564 Paradise Tree Lot: 27: Credit Distribution	-	1,245.76	
04/01/2026		7608 Paradise Tree Drive: Credit Distribution	-	1,190.94	
04/01/2026		7665 Paradise Tree Drive: Credit Distribution	1,190.94	-	
04/01/2026		7665 Paradise Tree Drive: Credit Distribution	-	1,190.94	
04/01/2026		7661 Paradise Tree Drive: Credit Distribution	-	1,190.94	
04/01/2026		7661 Paradise Tree Drive: Credit Distribution	1,190.94	-	
04/01/2026		7608 Paradise Tree Drive: Credit Distribution	1,190.94	-	
04/01/2026		7564 Paradise Tree Lot: 27: Credit Distribution	1,245.76	-	
04/01/2026	761281	7545 Paradise Tree Drive Lot: 36: eCheck (Vantaca Pay) Recurring Payment	1,190.94	-	
04/01/2026	811020	April Bank Fees	-	30.00	
04/01/2026	806323	April Interest	2.88	-	
04/01/2026		7540 Paradise Tree Drive: Credit Distribution	-	1,245.76	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
11100 - Alliance Operating		19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description	Debit	Credit	
04/01/2026		7533 Paradise Tree Drive Lot: 39: Credit Distribution	-	1,106.81	
04/01/2026		7533 Paradise Tree Drive Lot: 39: Credit Distribution	1,106.81	-	
04/01/2026		7529 Paradise Tree Drive Lot: 40: Credit Distribution	-	788.55	
04/01/2026		7529 Paradise Tree Drive Lot: 40: Credit Distribution	788.55	-	
04/01/2026		7505 Paradise Tree Drive Lot: 46: Credit Distribution	1,190.94	-	
04/01/2026	759744	42884350 - CANON FINANCIAL SERVICES, INC - Canon copier lease April	-	308.61	
04/01/2026		7469 Blue Salvia Drive Lot: 59: Credit Distribution	1,190.94	-	
04/01/2026		7469 Blue Salvia Drive Lot: 59: Credit Distribution	-	1,190.94	
04/01/2026		7451 Blue Salvia Drive: Credit Distribution	1,204.09	-	
04/01/2026		7444 Blue Salvia Drive: Credit Distribution	-	1,245.76	
04/01/2026		7444 Blue Salvia Drive: Credit Distribution	1,245.76	-	
04/01/2026		7414 Blue Salvia Drive: Credit Distribution	1,000.00	-	
04/01/2026		7409 Blue Salvia Drive: Credit Distribution	1,190.94	-	
04/01/2026		7409 Blue Salvia Drive: Credit Distribution	-	1,190.94	
04/01/2026	764018	7406 Blue Salvia Drive: Check	1,245.76	-	
04/01/2026		7405 Blue Salvia Drive: Credit Distribution	1,190.94	-	
04/01/2026		7405 Blue Salvia Drive: Credit Distribution	-	1,190.94	
04/01/2026		7394 Blue Salvia Drive: Credit Distribution	-	1,245.76	
04/01/2026		7394 Blue Salvia Drive: Credit Distribution	1,245.76	-	
04/01/2026		7390 Blue Salvia Drive: Credit Distribution	1,245.76	-	
04/01/2026		7370 Blue Salvia Drive: Credit Distribution	-	1,190.94	
04/01/2026		7370 Blue Salvia Drive: Credit Distribution	1,190.94	-	
04/01/2026		7358 Blue Salvia Drive: Credit Distribution	1,190.94	-	
04/01/2026		1234 Shared Access Road: Credit Distribution	-	2,760.20	
04/02/2026	764509	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	
04/02/2026	764512	032726-1335751-2 - LEE COUNTY UTILITIES - Acct # 1335751-2 7303 BLUE SALVIA DR LIFT PRVT 02/24/26 to 03/25/26	-	15.85	
04/02/2026	764505	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	
04/02/2026	764515	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	
04/02/2026	764639	6187326 - CUSANO'S BAKING COMPANY - Bread delivery	-	45.71	
04/02/2026	764518	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	
04/02/2026		17306 Leaning Oak Trail Lot: 212: Credit Distribution	-	1,068.29	
04/02/2026		348-86532 - Fastsigns of Fort Myers - Poolside Bar & Grille Maxmetal Signs	148.54	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description		Debit	Credit	
04/02/2026	764623	348-86532 - Fastsigns of Fort Myers - Poolside Bar & Grille Maxmetal Signs		-	148.54	
04/02/2026	764435	17003 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - 1HP Pentair Motor replacement for fountain and labor		-	635.00	
04/02/2026		7001 Chapel Creek Lane: Credit Distribution		1,245.76	-	
04/02/2026	764605	1205 - Limitless Health Movement - Pilates group class - done on-site on 3/26/26		-	75.00	
04/02/2026	764602	1204 - Limitless Health Movement - Chair Yoga group class on-site. Friday - 3/27/26		-	75.00	
04/02/2026	811009	ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment		-	4,085.80	
04/02/2026	765830	7418 Blue Saliva Drive: eCheck (Vantaca Pay) Recurring Payment		1,245.76	-	
04/02/2026		7001 Chapel Creek Lane: Credit Distribution		-	1,245.76	
04/02/2026	765989	7620 Paradise Tree Drive: eCheck (Vantaca Pay) Recurring Payment		1,190.94	-	
04/02/2026	766973	17319 Green Buttonwood Way Lot: 131: Check		1,190.14	-	
04/02/2026	764549	DOC - Owner Refund - ARC Owner Refund for Acct: DOC58622		-	1,000.00	
04/02/2026	764551	DOC - Owner Refund - ARC Owner Refund for Acct: DOC79611 Pool Install		-	6,000.00	
04/02/2026	765013	7049 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment		1,190.94	-	
04/02/2026	793740	CC 2933, 9592, 8849, 4009		928.30	-	
04/02/2026	765896	17354 Leaning Oak Trail: Credit Card (Vantaca Pay) One time payment		31.27	-	
04/02/2026	766973	7035 Del Webb Oak Creek Boulevard: Check		1,245.76	-	
04/02/2026	813845	Post Item - Global Payments Bank Charges		-	27.74	
04/02/2026	813846	Post Item - Global Payments Bank Charges		-	328.03	
04/02/2026	764545	75169 - RAMCO PROTECTIVE SERVICES INC - Security services 03/28/26-04/03/26		-	2,269.60	
04/02/2026	813845	Post Item - Global Payments Bank Charges		-	15.02	
04/02/2026		17290 Willow Tree Lane: Credit Distribution		1,190.94	-	
04/02/2026		17306 Leaning Oak Trail Lot: 212: Credit Distribution		1,068.29	-	
04/02/2026	764507	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	
04/02/2026	766973	6996 Chapel Creek Lane: Check		1,190.94	-	
04/02/2026	764498	188119 - HOOVER PUMPING SYSTEMS CORPORATION - Yr 3 of 3 year agreement Hoover - Pumps Maintenance		-	3,850.00	
04/02/2026	764548	106422 - HIDDEN EYES LLC - Gate repair - Main Visitor BA		-	260.93	
04/02/2026	764608	1HQT-MLWV-9FJD - AMAZON CAPITAL SERVICES - Zogics Antibacterial Fitness Room Wipes		-	52.11	
04/02/2026		17362 Leaning Oak Trail: Credit Distribution		1,166.51	-	
04/02/2026		17362 Leaning Oak Trail: Credit Distribution		-	1,166.51	
04/02/2026		7475 Blue Salvia Drive Lot: 58: Credit Distribution		-	1,190.94	
04/02/2026		6187326 - CUSANO'S BAKING COMPANY - Bread delivery		45.71	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description		Debit	Credit	
04/02/2026		7475 Blue Salvia Drive Lot: 58: Credit Distribution		1,190.94	-	
04/02/2026		17290 Willow Tree Lane: Credit Distribution		-	1,190.94	
04/03/2026	768586	17314 Willow Tree Lane: eCheck (Vantaca Pay) Recurring Payment		1,190.94	-	
04/03/2026	767909	17446 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Monthly Commercial Pool Service - April		-	1,850.00	
04/03/2026	767689	030426-221009562481 - TECO - Natural gas service Jan. 29 - Feb. 25		-	126.96	
04/03/2026	767910	17268 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Monthly Fountain Service April		-	450.00	
04/03/2026	767980	17322 Leaning Oak Trail Lot: 216: Check Q2 2026		1,166.51	-	
04/03/2026	768408	17862 Beautybush Terrace: eCheck (Vantaca Pay) Recurring Payment		1,166.51	-	
04/03/2026	768704	7398 Blue Salvia Drive: eCheck (Vantaca Pay) One time payment		1,245.76	-	
04/03/2026	767163	7525 Paradise Tree Drive Lot: 41: eCheck (Vantaca Pay) One time payment		1,190.94	-	
04/03/2026	791365	10470, 10471		591.72	-	
04/04/2026	769329	7481 Blue Salvia Drive Lot: 57: eCheck (Vantaca Pay) Recurring Payment		1,190.94	-	
04/04/2026	769324	17521 Lily Grass Trace: eCheck (Vantaca Pay) Recurring Payment		1,166.51	-	
04/05/2026	778485	17308 Green Buttonwood Way: ACH		1,190.94	-	
04/05/2026	778485	17313 Willow Tree Lane: ACH		1,166.51	-	
04/05/2026	778485	17323 Leaning Oak Trail: ACH		1,190.94	-	
04/05/2026	778485	7060 Del Webb Oak Creek Boulevard: ACH		1,190.94	-	
04/05/2026	778485	17307 Leaning Oak Trail: ACH		1,190.94	-	
04/05/2026	778485	17582 Winding Oak Lane: ACH		1,190.94	-	
04/05/2026	778485	7059 Chapel Creek Lane: ACH		1,190.94	-	
04/05/2026	778485	17579 Winding Oak Lane Lot: 69: ACH		1,245.76	-	
04/05/2026	778485	7056 Chapel Creek Lane: ACH		1,166.51	-	
04/05/2026	778485	7053 Chapel Creek Lane: ACH		1,190.94	-	
04/05/2026	778485	17578 Winding Oak Lane Lot: 50: ACH		1,190.94	-	
04/05/2026	778485	17306 Willow Tree Lane: ACH		1,190.94	-	
04/05/2026	778485	17324 Willow Tree Lane: ACH		1,190.94	-	
04/05/2026	778485	7049 Del Webb Oak Creek Boulevard: ACH		121.86	-	
04/05/2026	778485	17298 Willow Tree Lane: ACH		1,190.94	-	
04/05/2026	778485	7048 Del Webb Oak Creek Lot: 113: ACH		1,245.76	-	
04/05/2026	778485	17318 Leaning Oak Trail: ACH		1,166.51	-	
04/05/2026	778485	17574 Winding Oak Lane Lot: 49: ACH		710.94	-	
04/05/2026	778485	7044 Chapel Creek Lane: ACH		1,166.51	-	
04/05/2026	778485	7042 Del Webb Oak Creek Boulevard: ACH		1,245.76	-	
04/05/2026	778485	17571 Winding Oak Lane: ACH		1,245.76	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description		Debit	Credit	
04/05/2026	778485	17570 Winding Oak Lane Lot: 48: ACH		1,190.94	-	
04/05/2026	778485	7040 Chapel Creek Lane: ACH		1,166.51	-	
04/05/2026	778485	17567 Winding Oak Lane Lot: 72: ACH		1,190.94	-	
04/05/2026	778485	17563 Winding Oak Lane: ACH		1,190.94	-	
04/05/2026	778485	17317 Willow Tree Lane: ACH		1,166.51	-	
04/05/2026	778485	17529 Lily Grass Trace: ACH		1,166.51	-	
04/05/2026	778485	17549 Lily Grass Trace: ACH		1,164.64	-	
04/05/2026	778485	17537 Lily Grass Trace: ACH		1,190.94	-	
04/05/2026	778485	7032 Del Webb Oak Creek Boulevard: ACH		1,245.76	-	
04/05/2026	778485	7032 Chapel Creek Lane Lot: 161: ACH		1,166.51	-	
04/05/2026	778485	7029 Chapel Creek Lane: ACH		1,190.94	-	
04/05/2026	776017	7027 Del Webb Oak Creek Blvd: eCheck (Vantaca Pay) Recurring Payment		41.67	-	
04/05/2026	778485	17525 Lily Grass Trace: ACH		1,166.51	-	
04/05/2026	778485	17316 Green Buttonwood Way: ACH		1,190.94	-	
04/05/2026	778485	17337 Green Buttonwood Way Lot: 129: ACH		1,190.94	-	
04/05/2026	778485	17336 Green Buttonwood Way: ACH		1,190.94	-	
04/05/2026	778485	7021 Del webb oak creek blvd: ACH		1,245.76	-	
04/05/2026	776464	7020 Del Webb Oak Creek Blvd: Credit Card (Vantaca Pay) Recurring Payment		1,245.76	-	
04/05/2026	778485	7019 Chapel Creek Lane: ACH		1,245.76	-	
04/05/2026	778485	7015 Del Webb Oak Creek Blvd: ACH		1,245.76	-	
04/05/2026	778485	17513 Lily Grass Trace: ACH		1,166.51	-	
04/05/2026	778485	7014 Del Webb Oak Creek Blvd: ACH		1,245.76	-	
04/05/2026	778485	7012 Chapel Creek Lane: ACH		1,190.94	-	
04/05/2026	778485	7011 Chapel Creek Lane: ACH		1,245.76	-	
04/05/2026	778485	7009 Del Webb Oak Creek: ACH		1,190.94	-	
04/05/2026	778485	7008 Del Webb Oak Creek Blvd: ACH		1,245.76	-	
04/05/2026	775142	7008 Chapel Creek Lane: eCheck (Vantaca Pay) Recurring Payment		30.80	-	
04/05/2026	778485	17396 Leaning Oak Trail Lot: 234: ACH		1,166.51	-	
04/05/2026	778485	7007 Chapel Creek Lane: ACH		1,245.76	-	
04/05/2026	778485	7088 Chapel Creek Lane: ACH		1,166.51	-	
04/05/2026	778485	7086 Del Webb Creek Blvd Lot: 122: ACH		1,190.94	-	
04/05/2026	778485	7085 Chapel Creek Lane: ACH		1,190.94	-	
04/05/2026	778485	7084 Chapel Creek Lane: ACH		1,166.51	-	
04/05/2026	778485	7082 Del Webb Oak Creek Blvd Lot: 121: ACH		1,190.94	-	
04/05/2026	778485	7081 Del Webb Oak Creek Blvd: ACH		1,245.76	-	
04/05/2026	778485	7080 Del Webb Oak Creek Boulevard: ACH		1,190.94	-	
04/05/2026	778485	7080 Chapel Creek Lane: ACH		1,166.51	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description		Debit	Credit	
04/05/2026	778485	17334 Leaning Oak Trail: ACH		1,166.51	-	
04/05/2026	778485	7076 Del Webb Oak Creek Blvd Lot: 119: ACH		1,190.94	-	
04/05/2026	778485	7076 Chapel Creek Lane: ACH		1,166.51	-	
04/05/2026	778485	7073 Del Webb Creek Boulevard Lot: 94: ACH		1,245.76	-	
04/05/2026	778485	17392 Leaning Oak Trail: ACH		1,166.51	-	
04/05/2026	778485	7072 Del Webb Oak Creek Boulevard: ACH		1,190.94	-	
04/05/2026	778485	17391 Leaning Oak Trail: ACH		1,190.94	-	
04/05/2026	778485	17388 Leaning Oak Trail Lot: 232: ACH		1,166.51	-	
04/05/2026	778485	7069 Chapel Creek Lane: ACH		1,190.94	-	
04/05/2026	778485	17381 Leaning Oak Trail: ACH		1,190.94	-	
04/05/2026	778485	17380 Leaning Oak Trail: ACH		1,166.51	-	
04/05/2026	778485	7000 Chapel Creek Lane: ACH		1,190.94	-	
04/05/2026	778485	17377 Leaning Oak Trail: ACH		1,190.94	-	
04/05/2026	778485	7065 Del Webb Oak Creek Boulevard: ACH		1,245.76	-	
04/05/2026	778485	7065 Chapel Creek Lane: ACH		1,190.94	-	
04/05/2026	778485	17376 Leaning Oak Trail Lot: 229: ACH		1,166.51	-	
04/05/2026	778485	17372 Leaning Oak Trail: ACH		1,166.51	-	
04/05/2026	778485	17333 Leaning Oak Trail: ACH		1,190.94	-	
04/05/2026	778485	17332 Green Buttonwood Way: ACH		1,190.94	-	
04/05/2026	778485	7628 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	7657 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	7636 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	7632 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	7629 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	7624 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	7621 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	6992 Chapel Creek Lane: ACH		1,245.76	-	
04/05/2026	778485	7617 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	775889	7613 Paradise Tree Drive: eCheck (Vantaca Pay) Recurring Payment		1,190.94	-	
04/05/2026	778485	7573 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	7601 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	7600 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	7593 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	7589 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	7585 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	7581 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	7577 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	7572 Paradise Tree Drive Lot: 29: ACH		1,245.76	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description		Debit	Credit	
04/05/2026	778485	7569 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	7568 Paradise Tree Drive Lot: 28: ACH		1,245.76	-	
04/05/2026	778485	17368 Leaning Oak Trail Lot: 227: ACH		1,166.51	-	
04/05/2026	778485	7561 Paradise Tree Drive Lot: 32: ACH		1,190.94	-	
04/05/2026	778485	7557 Paradise Tree Drive Lot: 33: ACH		1,190.94	-	
04/05/2026	778485	7556 Paradise Tree Drive Lot: 25: ACH		1,245.76	-	
04/05/2026	778485	7553 Paradise Tree Drive Lot: 34: ACH		1,190.94	-	
04/05/2026	778485	7548 Paradise Tree Drive Lot: 24: ACH		1,245.76	-	
04/05/2026	778485	7541 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	6984 Chapel Creek Lane: ACH		1,245.76	-	
04/05/2026	778485	6981 Chapel Creek Lane: ACH		1,245.76	-	
04/05/2026	778485	7537 Paradise Tree Drive Lot: 38: ACH		1,190.94	-	
04/05/2026	778485	7536 Paradise Tree Drive Lot: 22: ACH		1,245.76	-	
04/05/2026	778485	17330 Willow Tree Lane: ACH		1,190.94	-	
04/05/2026	778485	7532 Paradise Tree Drive Lot: 21: ACH		1,245.76	-	
04/05/2026	778485	6976 Chapel Creek Lane: ACH		1,245.76	-	
04/05/2026	778485	17330 Leaning Oak Trail: ACH		1,166.51	-	
04/05/2026	778485	7526 Paradise Tree Drive Lot: 20: ACH		1,245.76	-	
04/05/2026	778485	7518 Paradise Tree Drive Lot: 18: ACH		1,190.94	-	
04/05/2026	778485	7522 Paradise Tree Drive Lot: 19: ACH		1,190.94	-	
04/05/2026	778485	7517 Paradise Tree Drive: ACH		1,190.94	-	
04/05/2026	778485	7514 Paradise Tree Drive Lot: 17: ACH		1,190.94	-	
04/05/2026	778485	7513 Paradise Tree Drive Lot: 44: ACH		1,190.94	-	
04/05/2026	778485	7509 Paradise Tree Drive Lot: 45: ACH		1,190.94	-	
04/05/2026	778485	17359 Leaning Oak Trail: ACH		1,190.94	-	
04/05/2026	778485	7501 Paradise Tree Drive Lot: 47: ACH		1,190.94	-	
04/05/2026	778485	7493 Blue Salvia Drive Lot: 55: ACH		1,190.94	-	
04/05/2026	778485	7487 Blue Salvia Drive: ACH		1,190.94	-	
04/05/2026	778485	17358 Leaning Oak Trail Lot: 225: ACH		1,166.51	-	
04/05/2026	778485	6969 Tall Oak Trace: ACH		1,190.94	-	
04/05/2026	778485	6967 Chapel Creek Lane: ACH		1,245.76	-	
04/05/2026	778485	6963 Chapel Creek Lane: ACH		1,245.76	-	
04/05/2026	778485	7463 Blue Salvia Drive: ACH		1,190.94	-	
04/05/2026	778485	7457 Blue Salvia Drive: ACH		1,245.76	-	
04/05/2026	778485	7456 Blue Salvia Drive: ACH		1,245.76	-	
04/05/2026	778485	6960 Chapel Creek Lane: ACH		1,245.76	-	
04/05/2026	778485	6959 Chapel Creek Lane: ACH		1,245.76	-	
04/05/2026	778485	7451 Blue Salvia Drive: ACH		41.67	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description		Debit	Credit	
04/05/2026	778485	7450 Blue Salvia Drive: ACH		1,245.76	-	
04/05/2026	778485	17315 Green Buttonwood Way: ACH		1,190.94	-	
04/05/2026	778485	7438 Blue Salvia Drive: ACH		1,245.76	-	
04/05/2026	778485	7433 Blue Salvia Drive: ACH		1,166.51	-	
04/05/2026	778485	7427 Blue Salvia Drive: ACH		1,166.51	-	
04/05/2026	778485	7426 Blue Salvia Drive: ACH		1,245.76	-	
04/05/2026	778485	7422 Blue Salvia Drive: ACH		1,245.76	-	
04/05/2026	778485	17304 Green Buttonwood Way: ACH		1,190.94	-	
04/05/2026	775181	6947 Chapel Creek Lane: eCheck (Vantaca Pay) Recurring Payment		1,245.76	-	
04/05/2026	778485	7410 Blue Salvia Drive: ACH		1,245.76	-	
04/05/2026	778485	17858 Beautybush Terrace: ACH		1,166.51	-	
04/05/2026	778485	17850 Beautybush Terrace: ACH		1,166.51	-	
04/05/2026	778485	17350 Leaning Oak Trail Lot: 223: ACH		1,166.51	-	
04/05/2026	778485	17352 Green Buttonwood Way Lot: 194: ACH		1,190.94	-	
04/05/2026	778485	7402 Blue Salvia Drive: ACH		1,245.76	-	
04/05/2026	778485	17348 Green Buttonwood Way Lot: 193: ACH		1,190.94	-	
04/05/2026	778485	7397 Blue Salvia Drive: ACH		1,190.94	-	
04/05/2026	777058	17346 Leaning Oak Trail Lot: 222: Credit Card (Vantaca Pay) Recurring Payment		1,166.51	-	
04/05/2026	778485	17327 Leaning Oak Trail: ACH		1,190.94	-	
04/05/2026	778485	17327 Green Buttonwood Way Lot: 130: ACH		1,190.94	-	
04/05/2026	778485	7374 Blue Salvia Drive: ACH		1,190.94	-	
04/05/2026	778485	17344 Green Buttonwood Way: ACH		1,190.94	-	
04/05/2026	778485	17800 Olive Branch Court: ACH		1,245.76	-	
04/05/2026	776162	7366 Blue Salvia Drive: eCheck (Vantaca Pay) Recurring Payment		1,190.94	-	
04/05/2026	778485	7363 Blue Salvia Drive: ACH		1,245.76	-	
04/05/2026	778485	7362 Blue Salvia Drive: ACH		1,190.94	-	
04/05/2026	778485	7323 Blue Salvia Drive: ACH		1,245.76	-	
04/05/2026	778485	7336 Blue Salvia Drive: ACH		1,245.76	-	
04/05/2026	778485	7332 Blue Salva Drive: ACH		1,245.76	-	
04/05/2026	776557	7327 Blue Salvia Drive: eCheck (Vantaca Pay) Recurring Payment		1,245.76	-	
04/05/2026	778485	7326 Blue Salvia Drive: ACH		1,245.76	-	
04/05/2026	778485	7322 Blue Salvia Drive: ACH		1,245.76	-	
04/05/2026	778485	7319 Blue Salvia Drive: ACH		1,245.76	-	
04/05/2026	778485	7190 Evergreen Oak Grove: ACH		1,190.94	-	
04/05/2026	778485	17595 Winding Oak Lane: ACH		1,190.94	-	
04/05/2026	778485	17594 Winding Oak Lane Lot: 54: ACH		1,190.94	-	
04/05/2026	778485	7121 Del Webb Oak Creek Blvd Lot: 86: ACH		1,245.76	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description		Debit	Credit	
04/05/2026	778485	7115 Del Webb Oak Creek Blvd Lot: 87: ACH		1,245.76	-	
04/05/2026	778485	7109 Del Webb Oak Creek Blvd Lot: 88: ACH		1,245.76	-	
04/05/2026	778485	7103 Del Webb Oak Creek Blvd: ACH		1,245.76	-	
04/05/2026	778485	7096 Chapel Creek Lane: ACH		1,166.51	-	
04/05/2026	778485	7100 Chapel Creek Lane: ACH		1,166.51	-	
04/05/2026	778485	7099 Del Webb Oak Creek Blvd Lot: 90: ACH		1,245.76	-	
04/05/2026	778485	7096 Del Webb Creek Boulevard Lot: 125: ACH		1,190.94	-	
04/05/2026	778485	7095 Del Webb Oak Creek Blvd: ACH		1,245.76	-	
04/05/2026	778485	7095 Chapel Creek Lane: ACH		1,190.94	-	
04/05/2026	778485	17342 Leaning Oak Trail Lot: 221: ACH		1,166.51	-	
04/05/2026	778485	17341 Green Buttonwood Way Lot: 128: ACH		1,190.94	-	
04/05/2026	778485	7092 Chapel Creek Lane: ACH		1,166.51	-	
04/05/2026	778485	17340 Green Buttonwood Way: ACH		1,190.94	-	
04/05/2026	778485	17326 Leaning Oak Trail Lot: 217: ACH		1,166.51	-	
04/05/2026	778485	17587 Winding Oak Lane Lot: 67: ACH		1,190.94	-	
04/05/2026	778485	7089 Chapel Creek Lane: ACH		1,190.94	-	
04/05/2026	778485	17294 Willow Tree Lane: ACH		1,190.94	-	
04/06/2026	777983	1MFF-TKTH-6111 - AMAZON CAPITAL SERVICES - Do Not Enter Rest Room Sign		-	31.95	
04/06/2026	778199	PI-A00018377 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Mosquito Control Services 4/1/26-4/30/26		-	2,500.00	
04/06/2026	777788	Divvy-2026-04 - Access Residential Management - Pipo - Business cards Bryce Nelson, split		-	138.20	
04/06/2026	777822	BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable		-	16,826.21	
04/06/2026	777820	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	
04/06/2026	793743	CC 2861, 0410		284.83	-	
04/06/2026	778057	1921634 - Skywalker Holdco Inc - EnPlug Device replacement		-	46.05	
04/06/2026	777795	PSI253604 - SOLITUDE LAKE MANAGEMENT LLC - April Lake Maintenance		-	3,125.12	
04/06/2026	779150	17387 Leaning Oak Trail: Check		1,190.94	-	
04/06/2026	793753	CC 5674, 6087, 5732, 5674, 5732		314.96	-	
04/06/2026	777979	1NX7-FD3W-Y6XJ - AMAZON CAPITAL SERVICES - InnoGear Mic Stand		-	31.51	
04/06/2026	777983	1MFF-TKTH-6111 - AMAZON CAPITAL SERVICES - Pens, envelopes, dry erase markers and binder		-	72.05	
04/06/2026	779150	17854 Beautybush Terrace: Check		1,166.51	-	
04/06/2026	779150	7004 Chapel Creek Lane: Check		1,190.94	-	
04/06/2026	793742	cc 0426, 2000		200.59	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description		Debit	Credit	
04/06/2026	777692	040226-105172704 - FIRST INSURANCE FUNDING - April 2026 - Insurance Premium Loan 105172704 - Payment 7 of 10		-	3,379.66	
04/06/2026	784899	600381		104.47	-	
04/06/2026	777930	20260430 - FLORA TOP HITS BAND, LLC - Final Balance - 04/16 Band - Flora Top Hits Band		-	2,000.00	
04/06/2026	779150	7073 Chapel Creek Lane: Check		395.70	-	
04/06/2026	779150	7073 Chapel Creek Lane: Check		.96	-	
04/06/2026	784900	600204		15.00	-	
04/06/2026	791374	10737, 10738		745.75	-	
04/07/2026	813718	Global Payments Correction		.02	-	
04/07/2026	780618	7560 Paradise Tree Drive Lot: 26: Check		1,245.76	-	
04/07/2026	780618	7020 Chapel Creek: Check		1,190.94	-	
04/07/2026	780119	17384 Leaning Oak Trail Lot: 231: eCheck (Vantaca Pay) Recurring Payment		1,166.51	-	
04/07/2026	779945	17835 Beauty Bush Terrace: eCheck (Vantaca Pay) One time payment		1,166.51	-	
04/07/2026	780618	7090 Del Webb Oak Creek Blvd Lot: 123: Check		1,190.68	-	
04/07/2026	780618	7090 Del Webb Oak Creek Blvd Lot: 123: Check		.26	-	
04/07/2026	778485	17549 Lily Grass Trace: Void Invalid Account on ACH ...2413		-	1,164.64	
04/07/2026	780618	7033 Chapel Creek Lane: Check		94.00	-	
04/07/2026	793750	CC 4347, 0373, 9592, 4009, 1692, 9780, 6623, 9780, 7364,		1,708.01	-	
04/07/2026	779401	Divvy-02-2026 - Access Residential Management - Uniforms Weekend Housekeeping Staff Member		-	125.00	
04/07/2026	780618	17317 Leaning Oak Trail: Check		1,190.94	-	
04/07/2026	779727	DOC-2026-0410 - ACR SERVICES - Payroll services		-	17,392.92	
04/07/2026	779411	NS67179 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Club Management for Apr 2026		-	3,376.84	
04/07/2026	779416	5970425 - Access Residential Management - 310 doors @ \$8.76 per door fee - Management Fee-NAP		-	2,715.60	
04/07/2026	780205	7072 Chapel Creek Lane: eCheck (Vantaca Pay) Recurring Payment		393.53	-	
04/07/2026	780618	17302 Leaning Oak Trail: Check		1,166.51	-	
04/08/2026		17533 Lily Grace Trace: Credit Distribution		-	1,190.94	
04/08/2026		17533 Lily Grace Trace: Credit Distribution		1,190.94	-	
04/08/2026	793756	CC 3236, 9780, 5602, 3236, 9780, 5602		330.10	-	
04/08/2026		7128 Chapel Creek Lane: Credit Distribution		-	1,166.51	
04/08/2026		7128 Chapel Creek Lane: Credit Distribution		1,166.51	-	
04/08/2026	793754	CC 9092		133.08	-	
04/08/2026	811016	BLUE STREAM COMMUNICATIONS, LLC - Account #902108301 - The Oak House 4/18/26		-	218.63	
04/08/2026		7089 Del Webb Oak Creek Blvd Lot: 92: Credit Distribution		-	1,081.82	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description		Debit	Credit	
04/08/2026	781197	7072 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment		5.00	-	
04/08/2026		7089 Del Webb Oak Creek Blvd Lot: 92: Credit Distribution		1,081.82	-	
04/08/2026	781266	17830 Beautybush Terrace: Deposit ARC Refundable Deposit- Steven Leonard-LA		1,000.00	-	
04/08/2026		7032 Oak Flats Court: Credit Distribution		-	1,245.76	
04/08/2026		7032 Oak Flats Court: Credit Distribution		1,245.76	-	
04/08/2026	781328	17363 Leaning Oak Trail: eCheck (Vantaca Pay) Recurring Payment		1,190.94	-	
04/09/2026	793757	CC 4797, 5413, 4926, 4926, 5413, 8718		390.17	-	
04/09/2026	792926	ACH F&B		9,773.89	-	
04/09/2026	782123	031226-78611087216 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 78611087216 1.26.2026-2.24.2026		-	694.09	
04/09/2026	782139	41191033 - IMPERIAL BAG & PAPER CO. LLC - Janitorial supplies 3.31.2026 Toilet tissue, can liner, facial tissue		-	395.26	
04/09/2026	813848	ACH NS - F&B Receivables		9,773.89	-	
04/09/2026	813722	Global Payments Correction		.01	-	
04/09/2026	792925	ACH Lifestyle		2,770.14	-	
04/09/2026	792926	ACH F&B		-	9,773.89	
04/09/2026	782108	1195 - Limitless Health Movement - Pilates group class - done on-site. 3/5/26 and 3/12/26		-	150.00	
04/09/2026	782098	Divvy-02-2026-2 - Access Residential Management - Nametags for staff members		-	211.99	
04/10/2026	793758	CC 0451, 5001, 5749		1,081.67	-	
04/10/2026	783680	DOC-2026-0410 - ACR SERVICES - Payroll services		-	17,392.92	
04/10/2026	783826	7549 Paradise Tree Drive Lot: 35: eCheck (Vantaca Pay) Recurring Payment		1,190.94	-	
04/13/2026	790869	600360		1,000.00	-	
04/13/2026	790872	600248		78.20	-	
04/13/2026	811021	Post Item - ASH Return ACH payment - F&B		-	25.00	
04/13/2026	811022	Post Item - ASH Return ACH payment - Lifestyle		-	25.00	
04/13/2026	785290	7004 Tall Oak Trace: Check Q2 2026		1,190.94	-	
04/13/2026	785652	7529 Paradise Tree Drive Lot: 40: Check		396.98	-	
04/13/2026	785652	7533 Paradise Tree Drive Lot: 39: Check		1,106.81	-	
04/13/2026	785652	7533 Paradise Tree Drive Lot: 39: Check		84.13	-	
04/13/2026	785291	7054 Del Webb Oak Creek Bld: Check Q2 2026		1,190.94	-	
04/13/2026	790862	600190		298.20	-	
04/13/2026	790864	600015		231.39	-	
04/13/2026	793759	CC 0607		890.02	-	
04/13/2026	793761	CC 6892, 0225		116.26	-	
04/13/2026	790868	600014		237.55	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description		Debit	Credit	
04/14/2026	790879	600317-1		318.92	-	
04/14/2026	811008	Check from Babcock National - Naples Princess Cruise		300.00	-	
04/14/2026	790877	600282		298.69	-	
04/14/2026	786437	7521 Paradise Tree Drive Lot: 42: eCheck (Vantaca Pay) Recurring Payment		1,190.94	-	
04/14/2026	786127	7613 Paradise Tree Drive: Deposit Check 1004-ARC Refundable Deposit-Michael Horne-LA		1,000.00	-	
04/14/2026	790875	600275		926.84	-	
04/14/2026	790873	600109		198.00	-	
04/14/2026	790878	600436		308.44	-	
04/14/2026	786125	17830 Beautybush Terrace: Deposit Check 161-ARC Refundable Deposit-Steven Leonard-LA		1,000.00	-	
04/14/2026	793762	CC 1362, 0373, 4814		173.86	-	
04/14/2026	790876	600185		89.00	-	
04/14/2026	786780	7052 Chapel Creek Lane: Check		1,133.42	-	
04/14/2026	786780	7052 Chapel Creek Lane: Check		33.09	-	
04/14/2026	790874	600149		33.00	-	
04/14/2026	786780	17318 Willow Tree Lane: Check		1,190.94	-	
04/15/2026	786974	7068 Del Webb Oak Creek Blvd Lot: 117: Credit Card (Vantaca Pay) One time payment		15.00	-	
04/15/2026	787401	DOC - Owner Refund - ARC Owner Refund for Acct: DOC104398 DW		-	1,000.00	
04/15/2026	787403	DOC - Owner Refund - ARC Owner Refund for Acct: DOC95903 Pool Install		-	6,000.00	
04/15/2026	787379	75456 - RAMCO PROTECTIVE SERVICES INC - Security services 04/11/26-04/17/26		-	2,269.60	
04/15/2026	787376	75306 - RAMCO PROTECTIVE SERVICES INC - Security services 04/04/26-04/10/26		-	2,269.60	
04/15/2026	787304	040526-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Guardhouse internet service 04/18/26-05/17/26		-	309.90	
04/15/2026	788184	7033 Chapel Creek Lane: Check		94.00	-	
04/15/2026	787458	43049826 - CANON FINANCIAL SERVICES, INC - Copier lease May		-	333.61	
04/15/2026	786974	7068 Del Webb Oak Creek Blvd Lot: 117: Credit Card (Vantaca Pay) One time payment		70.01	-	
04/15/2026	793763	CC 9247, 0256		209.82	-	
04/15/2026	787440	040320267165 - STACY LOPEZ - Reimbursement - Stacy Lopez Beverage Garnish		-	16.76	
04/15/2026	787506	Decowood Carpentry llc - TRX Multimount Installation		-	800.00	
04/15/2026	787079	040326-106379548 - FIRST INSURANCE FUNDING - Insurance Loan Payment - 106379548 Payment 1		-	3,147.28	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description		Debit	Credit	
04/15/2026	787507	041326-78611087216 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service Bathhouse 78611087216 02/24/2026 - 03/25/2026		-	488.76	
04/15/2026	787509	041326-78611090464 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 7165 DWOC 78611090464 2.22.2026-3.25.2026		-	252.01	
04/15/2026	787513	AR15140912 - DEX IMAGING - Copies		-	39.30	
04/15/2026	787414	1QDT-MKFN-4MXD - AMAZON CAPITAL SERVICES - Party balloons for lifestyle events For Event in April		-	47.68	
04/15/2026	787404	1L16-7749-NYWH - AMAZON CAPITAL SERVICES - Great Northern Midway Marvel Popcorn Popper Machine		-	585.70	
04/15/2026	787207	040226-221009562481 - TECO - Natural gas service 2/26/2026 - 3/27/2026		-	126.91	
04/15/2026	786849	7393 Blue Salvia Drive: Credit Card (Vantaca Pay) One time payment		15.00	-	
04/15/2026	787407	1HNF-FT3P-1H64 - AMAZON CAPITAL SERVICES - Popcorn bags, packets, and scoop		-	164.21	
04/15/2026	786849	7393 Blue Salvia Drive: Credit Card (Vantaca Pay) One time payment		1,245.76	-	
04/15/2026	787411	1DFD-VPWL-T1JK - AMAZON CAPITAL SERVICES - Zogics Antibacterial Wipes		-	289.34	
04/15/2026	787280	1217 - Limitless Health Movement - Yoga 4/10 and Pilates 4/9 group classes		-	150.00	
04/15/2026	788184	6993 Chapel Creek Lane: Check		1,245.76	-	
04/15/2026	788184	17583 Winding Oak Lane Lot: 68: Check		154.33	-	
04/16/2026	788826	7414 Blue Salvia Drive: eCheck (Vantaca Pay) Recurring Payment		245.76	-	
04/16/2026	790880	chk # 3075		67.34	-	
04/16/2026	788826	7414 Blue Salvia Drive: eCheck (Vantaca Pay) Recurring Payment		15.00	-	
04/16/2026	788557	7565 Paradise Tree Drive: eCheck (Vantaca Pay) One time payment		15.00	-	
04/16/2026	788557	7565 Paradise Tree Drive: eCheck (Vantaca Pay) One time payment		1,190.94	-	
04/16/2026		7052 Chapel Creek Lane: Credit Distribution		-	15.00	
04/16/2026	811169	7064 Chapel Creek: Check		1,135.24	-	
04/16/2026		7052 Chapel Creek Lane: Credit Distribution		15.00	-	
04/16/2026	790881	600025		300.00	-	
04/17/2026	790883	600244		357.26	-	
04/17/2026	789766	6968 Chapel Creek Lane: Check Q2 Proration Payment-LA		1,163.62	-	
04/17/2026	793766	CC 7816		145.78	-	
04/17/2026	811011	LEE COUNTY UTILITIES - 1345811-2		-	5.00	
04/17/2026	789795	7132 Chapel Creek Lane: Check Q2 Payment-LA		1,190.94	-	
04/17/2026	789798	7132 Chapel Creek Lane: Check Q1 Proration Payment-LA		79.40	-	
04/17/2026	789788	7132 Chapel Creek Lane: Check Capital Contribution Payment-LA		500.00	-	
04/17/2026	789764	6968 Chapel Creek Lane: Check Capital Contribution Payment-LA		500.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description		Debit	Credit	
04/17/2026	792928	600106, 600107		482.82	-	
04/18/2026	789603	Transfer to The Oak House Operating Account - Due to/From True Up		-	22,421.71	
04/18/2026	789606	Transfer from Alliance Lifestyle / F&B - To Cover Lifestyle Expenses		15,000.00	-	
04/20/2026	813847	Post Item - ACH NS - F&B Receivables		-	9,773.00	
04/20/2026	811015	ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment		-	2,050.57	
04/20/2026	792098	Refund Blue Stream Communications, LLC April 26		245.04	-	
04/20/2026	790086	122925-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DWOC 11/24/25- 12/23/2025		-	150.63	
04/20/2026	790092	022626-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 01/26/26 to 02/22/26		-	157.97	
04/20/2026	789991	20260000-0004 - BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable March		-	17,686.52	
04/20/2026	790089	012826-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 12/23/25 to 01/26/26		-	112.97	
04/20/2026	790086	122925-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 Utility Deposit 7165 DWOC		-	560.00	
04/20/2026	790094	022626-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 01/26/26 to 02/22/26		-	157.97	
04/20/2026	790369	75456 - RAMCO PROTECTIVE SERVICES INC - Security services 04/11/26-04/17/26		-	2,269.60	
04/20/2026	793760	CC 0410		60.00	-	
04/20/2026	811014	ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment		-	1,577.82	
04/20/2026	790254	1TM3-RNRT-9RWK - AMAZON CAPITAL SERVICES - Peppermint candy for front desk		-	36.88	
04/20/2026	792924	11654		36.05	-	
04/21/2026	811017	BLUE STREAM COMMUNICATIONS, LLC - Account #901586501 - Guardhouse Internet 3/18/26 Partial Payment Returned		-	309.90	
04/21/2026	792170	7033 Chapel Creek Lane: Check		94.00	-	
04/22/2026	793767	CC 0410, 1022		95.36	-	
04/22/2026	792027	DOC-2026-0424 - ACR SERVICES - Payroll services week ending 4/18/2026		-	15,573.10	
04/22/2026	792216	17320 Green Buttonwood Way: eCheck (Vantaca Pay) One time payment		15.00	-	
04/22/2026	792216	17320 Green Buttonwood Way: eCheck (Vantaca Pay) One time payment		1,190.94	-	
04/23/2026	793768	CC 1669, 9043		66.05	-	
04/24/2026	793441	1CXT-CLH7-GHX1 - AMAZON CAPITAL SERVICES - PIXILUV Vintage Postcards for Circus event		-	27.66	
04/24/2026	793387	27AprDelWebbOakCreek - RIG ENTERTAINMENT - Music Bingo Services April 27, 2026		-	600.00	
04/24/2026	793476	10339 - Axis Satellite LLC - Gateway/router settings		-	466.37	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description		Debit	Credit	
04/24/2026	793443	INVM202070 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Monthly Maintenance 85 - 40' Lots		-	9,370.40	
04/24/2026	793443	INVM202070 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Monthly Maintenance 95 - 64' Lots		-	12,369.00	
04/24/2026	793446	INVM202072 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Monthly Maintenance Common Area		-	30,166.36	
04/24/2026	793451	INVM202316 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation - 7004 Chapel Creek Ln relocate 1 pop up and add extra one		-	150.00	
04/24/2026	793449	INVS782674 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation repair after palm replacement 7422 Blue Salvia		-	90.00	
04/24/2026	793449	INVS782674 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape replacement Christmas Palm at 7422 Blue Salvia		-	986.00	
04/24/2026	793440	INVM202074 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance Amenity contract April 2026		-	4,620.83	
04/24/2026	793446	INVM202072 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Sage Maintenance		-	833.00	
04/24/2026	793443	INVM202070 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Monthly Maintenance 150 - 50' Lots		-	17,482.50	
04/24/2026	793479	10401n - Axis Satellite LLC - TVs in the Amenity Center Setup		-	274.36	
04/24/2026	793458	1LRM-1D41-CV1L - AMAZON CAPITAL SERVICES - Round Door Stoppers		-	15.99	
04/24/2026	793452	1GYL-YYLM-XTCF - AMAZON CAPITAL SERVICES - Exercise Equipment Mat		-	16.27	
04/24/2026	793448	13HW-6CQP-KNTF - AMAZON CAPITAL SERVICES - Carnival Paper Food Trays for Circus Event		-	19.16	
04/24/2026	793356	38991A - FOUNTAIN DESIGN GROUP, INC - Quarterly lake fountain and aeration cleaning		-	660.00	
04/24/2026	793385	533401 - GOEDE, DEBOEST & CROSS, PLLC - Legal Fees - General		-	1,287.10	
04/24/2026	793495	75672 - RAMCO PROTECTIVE SERVICES INC - Security services 04/18/26-04/24/26		-	2,269.60	
04/24/2026	793326	1220 - Limitless Health Movement - Yoga and Pilates group classes 4/17/2026 and 4/16/2026		-	150.00	
04/24/2026	793458	1LRM-1D41-CV1L - AMAZON CAPITAL SERVICES - Candy Front Desk		-	13.44	
04/24/2026	793445	13HW-6CQP-KNTF - AMAZON CAPITAL SERVICES - Carnival Paper Food Trays		-	19.16	
04/24/2026	795619	11704		53.00	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20267116 chapel creek In Meter # 63735027		-	140.98	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20267159 DEL WEBB OAK CREEK BLVD#POOL CABANA Meter # 13250236		-	3,646.98	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description		Debit	Credit	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20267165 DEL WEBB OAK CREEK BLVD #CLUB HOUSE Meter # 12867070		-	2,326.79	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20267506 paradise tree dr LSMeter # 17800679		-	155.00	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 17515 winding oak In Irrig Pump Meter # 98648533		-	1,793.59	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 3/30/2026 7220 DWOC West Entry Meter # 9495650		-	630.64	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 3/01/2026 to 3/31/2026 7220 DWOC Guard house Meter 69797176		-	169.56	
04/27/2026	811019	0007124895 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost		-	363.61	
04/27/2026	811019	0007124895 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost		-	363.61	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026street lights		-	11,225.55	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7303 blue salvia dr Lift Station Meter # 83797067		-	49.03	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7001 chapel creek In Meter # 98022002		-	130.69	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7116 chapel In AeratorMeter # 9421574		-	30.61	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7357 del webb oak creek blvd Meter # 66159835		-	171.45	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek Irrig. Timer Meter # 9421682		-	33.33	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek C/E Meter # 9476262		-	397.69	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek In Lake Aerator Meter # 9421563		-	55.69	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek In Lake Bubbler Meter # 81890102		-	57.19	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/202617519 WINDING OAK LN #RESTAURANTMeter # 9489849		-	1,305.61	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek In Aerator Meter # 95309444		-	61.99	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7220 del webb oak creek Lake Aerat Meter # 9421795		-	55.75	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11100 - Alliance Operating			19,899.98	457,541.90	423,546.17	53,895.71
Date	Ledger ID	Description		Debit	Credit	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7159 del webb oak creek In Mail Kiosk Meter # 15516209		-	101.05	
04/27/2026	795070	7127 Del Webb Oak Creek: Check		1,190.94	-	
04/27/2026	795206	600206		508.00	-	
04/27/2026	795070	7127 Del Webb Oak Creek: Check		15.00	-	
04/27/2026	794486	11915937 - Halperns' Steak & Seafood Company LLC - Ravioli, Lobster BRN Butter,Cognac CDC, ABF Chicken Airline 6-7z Single French, Pork Rib Chop Cntr Cut Frenched		-	480.57	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 0 del webb oak creek Lake Meter # 95782191		-	58.94	
04/27/2026	795617	11713		764.90	-	
04/28/2026	795204	7344 Blue Salvia Drive: Check Q2 2026		15.00	-	
04/28/2026	795204	7344 Blue Salvia Drive: Check Q2 2026		1,245.76	-	
04/28/2026	795860	7033 Chapel Creek Lane: Check		94.00	-	
04/29/2026	799453	POS settlement		169.28	-	
04/30/2026		11915937 - Halperns' Steak & Seafood Company LLC - Ravioli, Lobster BRN Butter,Cognac CDC, ABF Chicken Airline 6-7z Single French, Pork Rib Chop Cntr Cut Frenched		480.57	-	
04/30/2026	797254	417202601 - BRAD ECHELSON PROFESSIONAL PRESSURE CLEANING, LLC - Guard House / Building Pressure Clean		-	650.00	
04/30/2026	813726	Global Payments Correction		.01	-	
04/30/2026	820978	Transfer to Alliance Reserve - 9855 - April Reserve		-	5,477.50	
04/30/2026	797174	INVW99332 - Florida Water Management Group LLC - April Monthly water management		-	1,262.50	
04/30/2026		040320267165 - STACY LOPEZ - Reimbursement - Stacy Lopez Beverage Garnish		16.76	-	
04/30/2026	797170	75823 - RAMCO PROTECTIVE SERVICES INC - Security services 04/25/26-05/01/26		-	2,269.60	
04/30/2026	796992	042826-1342529-3 - LEE COUNTY UTILITIES - Acct # 1342529-3 7159 DEL WEBB OAK CREEK BLVD BATH HOU 03/25/26 to 04/27/26		-	340.49	
04/30/2026	799402	Misc. Deposit		900.00	-	
04/30/2026	799406	Misc. Deposit		476.00	-	
04/30/2026	796989	042826-1310434-4 - LEE COUNTY UTILITIES - Acct. 1310434-4 - 7220 DWOC FNTN 3.25.2025 - 4.27.2026		-	40.57	
04/30/2026	790092	022626-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 01/26/26 to 02/22/26		157.97	-	
04/30/2026	779727	DOC-2026-0410 - ACR SERVICES - Payroll services		17,392.92	-	
11105 - Alliance - The Oak House - Operating			0.00	22,421.71	22,421.71	0.00
Date	Ledger ID	Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
11105 - Alliance - The Oak House - Operating			0.00	22,421.71	22,421.71	0.00
Date	Ledger ID	Description		Debit	Credit	
04/18/2026	789604	Transfer from Alliance Operating - 4477 - Due to/From True Up		22,421.71	-	
04/30/2026		Funds Reclass		-	22,421.71	
11133 - Alliance - Lifestyle / F&B			19,682.26	2,178.58	15,000.00	6,860.84
Date	Ledger ID	Description		Debit	Credit	
04/01/2026	804386	April Interest		25.68	-	
04/08/2026	791323	10966, 10967, 10968		152.71	-	
04/14/2026	791338	11239		707.26	-	
04/14/2026	795449	11233, 11234, 11235, 11236, 11237, 11238		727.71	-	
04/16/2026	795536	600167		63.00	-	
04/16/2026	792934	11408, 11409, 11410		174.46	-	
04/18/2026	789605	Transfer to Alliance Operating - 4477 - To Cover Lifestyle Expenses		-	15,000.00	
04/20/2026	791330	11639		25.00	-	
04/21/2026	792933	11648, 11647		127.37	-	
04/24/2026	795331	11727		175.39	-	
11245 - Credit Card Settlement - Visa/MC			0.00	401.84	401.84	0.00
Date	Ledger ID	Description		Debit	Credit	
04/20/2026	791224	POS settlement		-	401.84	
04/30/2026		Funds Reclass		401.84	-	
12000 - Accounts Receivable - HOA			0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description		Debit	Credit	
04/01/2026		7628 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		17324 Willow Tree Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7629 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		17396 Leaning Oak Trail Lot: 234: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026		7632 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7028 Chapel Creek Lane: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026		7636 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		17310 Leaning Oak Trail Lot: 213: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026		7657 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7661 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7661 Paradise Tree Drive: Credit Distribution		-	1,190.94	
04/01/2026		7665 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7665 Paradise Tree Drive: Credit Distribution		-	1,190.94	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12000 - Accounts Receivable - HOA		0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description	Debit	Credit	
04/01/2026		7029 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17513 Lily Grass Trace: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7032 Chapel Creek Lane Lot: 161: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17517 Lily Grass Trace: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7032 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7032 Oak Flats Court: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17517 Lily Grass Trace: Credit Distribution	-	1,166.51	
04/01/2026		7033 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7033 Chapel Creek Lane: Credit Distribution	-	1,190.94	
04/01/2026		7035 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17521 Lily Grass Trace: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7036 Chapel Creek Lane: Credit Distribution	-	1,166.51	
04/01/2026		7038 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026	762065	7038 Del Webb Oak Creek Boulevard: eCheck (Vantaca Pay) Recurring Payment	-	1,245.76	
04/01/2026		7036 Chapel Creek Lane: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7040 Chapel Creek Lane: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7041 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7041 Del Webb Oak Creek Boulevard: Credit Distribution	-	1,245.76	
04/01/2026		17326 Leaning Oak Trail Lot: 217: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7042 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17310 Leaning Oak Trail Lot: 213: Credit Distribution	-	1,166.51	
04/01/2026		7044 Chapel Creek Lane: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7045 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026	762755	7045 Chapel Creek Lane: eCheck (Vantaca Pay) Recurring Payment	-	1,190.94	
04/01/2026		7048 Chapel Creek Lane Lot: 165: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7048 Chapel Creek Lane Lot: 165: Credit Distribution	-	1,166.51	
04/01/2026		17525 Lily Grass Trace: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7048 Del Webb Oak Creek Lot: 113: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7049 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17327 Green Buttonwood Way Lot: 130: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17529 Lily Grass Trace: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7049 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series	1,245.76	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
12000 - Accounts Receivable - HOA			0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description		Debit	Credit	
04/01/2026	757710	7049 Del Webb Oak Creek Boulevard: Credit Card (Vantaca Pay) Recurring Payment		-	1,123.90	
04/01/2026		17533 Lily Grace Trace: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7052 Chapel Creek Lane: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026		17310 Willow Tree Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7052 Chapel Creek Lane: Credit Distribution		-	33.09	
04/01/2026		17327 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		17537 Lily Grass Trace: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7053 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7054 Del Webb Oak Creek Bld: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		17328 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7056 Chapel Creek Lane: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026		17549 Lily Grass Trace: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7057 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026		7057 Del Webb Oak Creek Blvd: Credit Distribution		-	80.22	
04/01/2026		17549 Lily Grass Trace: Credit Distribution		-	26.30	
04/01/2026		7059 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7060 Chapel Creek Lane: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026		7060 Chapel Creek Lane: Credit Distribution		-	1,166.51	
04/01/2026		17328 Green Buttonwood Way: Credit Distribution		-	1,190.94	
04/01/2026		7060 Del Webb Oak Creek Boulevard: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7064 Chapel Creek: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026		7064 Chapel Creek: Credit Distribution		-	1,166.51	
04/01/2026		7064 Del Webb Oak Creek: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7064 Del Webb Oak Creek: Credit Distribution		-	1,190.94	
04/01/2026	760373	17310 Willow Tree Lane: Check Q2 2026		-	1,190.94	
04/01/2026		7065 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		17330 Leaning Oak Trail: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026		7065 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026		7068 Chapel Creek Lane: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026		7068 Chapel Creek Lane: Credit Distribution		-	480.00	
04/01/2026	759975	7068 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment		-	686.51	
04/01/2026		17563 Winding Oak Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7068 Del Webb Oak Creek Blvd Lot: 117: Assessment - 50' Lot Distinctive Series		1,190.94	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12000 - Accounts Receivable - HOA		0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description	Debit	Credit	
04/01/2026		17312 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17567 Winding Oak Lane Lot: 72: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026	758433	7068 Del Webb Oak Creek Blvd Lot: 117: eCheck (Vantaca Pay) Recurring Payment	-	1,120.93	
04/01/2026		17330 Willow Tree Lane: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7069 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7072 Chapel Creek Lane: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7072 Chapel Creek Lane: Credit Distribution	-	767.98	
04/01/2026		17570 Winding Oak Lane Lot: 48: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17312 Green Buttonwood Way: Credit Distribution	-	1,190.94	
04/01/2026		7072 Del Webb Oak Creek Boulevard: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7073 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17571 Winding Oak Lane: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7073 Chapel Creek Lane: Credit Distribution	-	1,189.98	
04/01/2026		17332 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7073 Del Webb Creek Boulevard Lot: 94: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17574 Winding Oak Lane Lot: 49: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7076 Chapel Creek Lane: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17574 Winding Oak Lane Lot: 49: Credit Distribution	-	480.00	
04/01/2026		7076 Del Webb Oak Creek Blvd Lot: 119: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7079 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7079 Chapel Creek Lane: Credit Distribution	-	1,190.94	
04/01/2026		17575 Winding Oak Lane: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7080 Chapel Creek Lane: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17575 Winding Oak Lane: Credit Distribution	-	1,245.76	
04/01/2026		7080 Del Webb Oak Creek Boulevard: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17304 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7081 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17578 Winding Oak Lane Lot: 50: Assessment - 50' Lot Distinctive Series	1,190.94	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12000 - Accounts Receivable - HOA		0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID Description		Debit	Credit	
04/01/2026	7082 Del Webb Oak Creek Blvd Lot: 121: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	17333 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7084 Chapel Creek Lane: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026	17579 Winding Oak Lane Lot: 69: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7085 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	17313 Willow Tree Lane: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026	7086 Del Webb Creek Blvd Lot: 122: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	17582 Winding Oak Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7088 Chapel Creek Lane: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026	17583 Winding Oak Lane Lot: 68: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7089 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7089 Del Webb Oak Creek Blvd Lot: 92: Credit Distribution		-	163.94	
04/01/2026	7089 Del Webb Oak Creek Blvd Lot: 92: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7090 Del Webb Oak Creek Blvd Lot: 123: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	17583 Winding Oak Lane Lot: 68: Credit Distribution		-	1,245.76	
04/01/2026	7090 Del Webb Oak Creek Blvd Lot: 123: Credit Distribution		-	.26	
04/01/2026	17586 Winding Oak Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7092 Chapel Creek Lane: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026	7092 Del Webb Oak Creek Lot: 124: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7092 Del Webb Oak Creek Lot: 124: Credit Distribution		-	1,190.94	
04/01/2026	17586 Winding Oak Lane: Credit Distribution		-	1,190.94	
04/01/2026	7095 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	17334 Leaning Oak Trail: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026	7095 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	17587 Winding Oak Lane Lot: 67: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7096 Chapel Creek Lane: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026	17590 Winding Oak Lane Lot: 53: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7096 Del Webb Creek Boulevard Lot: 125: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	17590 Winding Oak Lane Lot: 53: Credit Distribution		-	1,190.94	
04/01/2026	7099 Del Webb Oak Creek Blvd Lot: 90: Assessment - 64' Lot Echelon Series		1,245.76	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12000 - Accounts Receivable - HOA		0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description	Debit	Credit	
04/01/2026		17591 Winding Oak Lane Lot: 66: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7100 Chapel Creek Lane: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7100 Del Webb Oak Creek Lot: 126: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026	759041	7100 Del Webb Oak Creek Lot: 126: eCheck (Vantaca Pay) Guest payment - Itaylor4034@att.net	-	1,190.94	
04/01/2026		17591 Winding Oak Lane Lot: 66: Credit Distribution	-	1,190.94	
04/01/2026		7103 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17314 Leaning Oak Trail Lot: 214: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7109 Del Webb Oak Creek Blvd Lot: 88: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17594 Winding Oak Lane Lot: 54: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7115 Del Webb Oak Creek Blvd Lot: 87: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17336 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7121 Del Webb Oak Creek Blvd Lot: 86: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7127 Del Webb Oak Creek: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17595 Winding Oak Lane: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17800 Olive Branch Court: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7128 Chapel Creek Lane: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17827 Beautybush Terrace: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17827 Beautybush Terrace: Credit Distribution	-	1,166.51	
04/01/2026		17830 Beautybush Terrace: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17830 Beautybush Terrace: Credit Distribution	-	1,166.51	
04/01/2026		17831 Beautybush Terrace: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026	760379	17831 Beautybush Terrace: Check Q2 2026	-	1,166.51	
04/01/2026		17835 Beauty Bush Terrace: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17314 Leaning Oak Trail Lot: 214: Credit Distribution	-	1,166.51	
04/01/2026		17842 Beautybush Terrace: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7152 Chapel Creek Lane: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7152 Chapel Creek Lane: Credit Distribution	-	1,166.51	
04/01/2026		7156 Chapel Creek Lane: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7156 Chapel Creek Lane: Credit Distribution	-	1,166.51	
04/01/2026		17842 Beautybush Terrace: Credit Distribution	-	1,166.51	
04/01/2026		7190 Evergreen Oak Grove: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17846 Beautybush Terrace: Assessment - 40' Scenic Series	1,166.51	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12000 - Accounts Receivable - HOA		0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description	Debit	Credit	
04/01/2026		7319 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026	759033	17846 Beautybush Terrace: eCheck (Vantaca Pay) One time payment	-	1,166.51	
04/01/2026		7322 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17337 Green Buttonwood Way Lot: 129: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7323 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17850 Beautybush Terrace: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7326 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7327 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17854 Beautybush Terrace: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17338 Leaning Oak Trail Lot: 220: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7331 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7332 Blue Salva Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17338 Leaning Oak Trail Lot: 220: Credit Distribution	-	1,166.51	
04/01/2026		7336 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17858 Beautybush Terrace: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7344 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17862 Beautybush Terrace: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17314 Willow Tree Lane: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7358 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7358 Blue Salvia Drive: Credit Distribution	-	1,190.94	
04/01/2026		6947 Chapel Creek Lane: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7362 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17340 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7363 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7366 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		6951 Chapel Creek Lane: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7370 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7370 Blue Salvia Drive: Credit Distribution	-	1,190.94	
04/01/2026		6951 Chapel Creek Lane: Credit Distribution	-	1,245.76	
04/01/2026		7374 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7390 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7390 Blue Salvia Drive: Credit Distribution	-	1,245.76	
04/01/2026		17306 Leaning Oak Trail Lot: 212: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7393 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		6959 Chapel Creek Lane: Assessment - 64' Lot Echelon Series	1,245.76	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12000 - Accounts Receivable - HOA		0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description	Debit	Credit	
04/01/2026		17341 Green Buttonwood Way Lot: 128: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7394 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7394 Blue Salvia Drive: Credit Distribution	-	1,245.76	
04/01/2026		6960 Chapel Creek Lane: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7397 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7398 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17306 Leaning Oak Trail Lot: 212: Credit Distribution	-	98.22	
04/01/2026		7402 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7405 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7405 Blue Salvia Drive: Credit Distribution	-	1,190.94	
04/01/2026		7406 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026	764018	7406 Blue Salvia Drive: Check	-	1,245.76	
04/01/2026		7409 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7409 Blue Salvia Drive: Credit Distribution	-	1,190.94	
04/01/2026		6963 Chapel Creek Lane: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7410 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17342 Leaning Oak Trail Lot: 221: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7414 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7414 Blue Salvia Drive: Credit Distribution	-	1,000.00	
04/01/2026		6967 Chapel Creek Lane: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17315 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7418 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17344 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17345 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7422 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17345 Green Buttonwood Way: Credit Distribution	-	1,190.94	
04/01/2026		7426 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17346 Leaning Oak Trail Lot: 222: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7427 Blue Salvia Drive: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17301 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7433 Blue Salvia Drive: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17316 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		7438 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7444 Blue Salvia Drive: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7444 Blue Salvia Drive: Credit Distribution	-	1,245.76	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12000 - Accounts Receivable - HOA		0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID Description		Debit	Credit	
04/01/2026	6969 Tall Oak Trace: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7450 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	6972 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7451 Blue Salvia Drive: Credit Distribution		-	1,204.09	
04/01/2026	7451 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7456 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	757756 6972 Chapel Creek Lane: eCheck (Vantaca Pay) Scheduled Payment		-	1,245.76	
04/01/2026	7457 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	6973 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7463 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7469 Blue Salvia Drive Lot: 59: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7469 Blue Salvia Drive Lot: 59: Credit Distribution		-	1,190.94	
04/01/2026	7475 Blue Salvia Drive Lot: 58: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	6973 Chapel Creek Lane: Credit Distribution		-	1,245.76	
04/01/2026	7481 Blue Salvia Drive Lot: 57: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	17348 Green Buttonwood Way Lot: 193: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	6976 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7487 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	6980 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7493 Blue Salvia Drive Lot: 55: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	6980 Chapel Creek Lane: Credit Distribution		-	1,245.76	
04/01/2026	7501 Paradise Tree Drive Lot: 47: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7505 Paradise Tree Drive Lot: 46: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7505 Paradise Tree Drive Lot: 46: Credit Distribution		-	1,190.94	
04/01/2026	17323 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7509 Paradise Tree Drive Lot: 45: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	6981 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7513 Paradise Tree Drive Lot: 44: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	17350 Leaning Oak Trail Lot: 223: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026	7514 Paradise Tree Drive Lot: 17: Assessment - 50' Lot Distinctive Series		1,190.94	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12000 - Accounts Receivable - HOA		0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID Description		Debit	Credit	
04/01/2026	6984 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7517 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	6988 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7518 Paradise Tree Drive Lot: 18: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7521 Paradise Tree Drive Lot: 42: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	760943 6988 Chapel Creek Lane: eCheck (Vantaca Pay) Recurring Payment		-	1,245.76	
04/01/2026	7522 Paradise Tree Drive Lot: 19: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7525 Paradise Tree Drive Lot: 41: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	17324 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	6992 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7526 Paradise Tree Drive Lot: 20: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7529 Paradise Tree Drive Lot: 40: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	6993 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7529 Paradise Tree Drive Lot: 40: Credit Distribution		-	788.55	
04/01/2026	6993 Chapel Creek Lane: Credit Distribution		-	1,245.76	
04/01/2026	7532 Paradise Tree Drive Lot: 21: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7533 Paradise Tree Drive Lot: 39: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	6996 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7533 Paradise Tree Drive Lot: 39: Credit Distribution		-	1,106.81	
04/01/2026	17352 Green Buttonwood Way Lot: 194: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7536 Paradise Tree Drive Lot: 22: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	6996 Tall Oak Trace: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7537 Paradise Tree Drive Lot: 38: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7540 Paradise Tree Drive: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7540 Paradise Tree Drive: Credit Distribution		-	1,245.76	
04/01/2026	6996 Tall Oak Trace: Credit Distribution		-	1,190.94	
04/01/2026	7541 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7545 Paradise Tree Drive Lot: 36: Assessment - 50' Lot Distinctive Series		1,190.94	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
12000 - Accounts Receivable - HOA			0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description		Debit	Credit	
04/01/2026	761281	7545 Paradise Tree Drive Lot: 36: eCheck (Vantaca Pay) Recurring Payment		-	1,190.94	
04/01/2026		7000 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7548 Paradise Tree Drive Lot: 24: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026		7549 Paradise Tree Drive Lot: 35: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7000 Tall Oak Trace: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7000 Tall Oak Trace: Credit Distribution		-	1,190.94	
04/01/2026		7553 Paradise Tree Drive Lot: 34: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7556 Paradise Tree Drive Lot: 25: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026		7001 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026		7557 Paradise Tree Drive Lot: 33: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7560 Paradise Tree Drive Lot: 26: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026		17353 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7002 Del Webb Oak Creek Lot: 105: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026		7561 Paradise Tree Drive Lot: 32: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7564 Paradise Tree Lot: 27: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026		7564 Paradise Tree Lot: 27: Credit Distribution		-	1,245.76	
04/01/2026	759787	7002 Del Webb Oak Creek Lot: 105: eCheck (Vantaca Pay) Guest payment - jody@capconusa.com		-	1,245.76	
04/01/2026		7565 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7003 Del Webb Oak Creek Blvd Lot: 104: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026		7003 Del Webb Oak Creek Blvd Lot: 104: Credit Distribution		-	1,245.76	
04/01/2026		7004 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7568 Paradise Tree Drive Lot: 28: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	760376	17353 Leaning Oak Trail: Check Q2 2026		-	1,190.94	
04/01/2026		7569 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7004 Tall Oak Trace: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026		7572 Paradise Tree Drive Lot: 29: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026		17354 Leaning Oak Trail: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026		7573 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	764018	17354 Leaning Oak Trail: Check		-	1,135.24	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12000 - Accounts Receivable - HOA		0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID Description		Debit	Credit	
04/01/2026	7577 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7007 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7581 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7008 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7585 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	764018 7008 Chapel Creek Lane: Check		-	1,160.14	
04/01/2026	7589 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	17324 Green Buttonwood Way: Credit Distribution		-	1,190.94	
04/01/2026	7593 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7600 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	17317 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7601 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7608 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7608 Paradise Tree Drive: Credit Distribution		-	1,190.94	
04/01/2026	7613 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7008 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	17358 Leaning Oak Trail Lot: 225: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026	7617 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7620 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7009 Del Webb Oak Creek: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	17301 Leaning Oak Trail: Credit Distribution		-	1,190.94	
04/01/2026	7621 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7011 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7624 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	17359 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7012 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	17362 Leaning Oak Trail: Assessment - 40' Scenic Series		1,166.51	-	
04/01/2026	7014 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7015 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	759009 7015 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment		-	1,245.76	
04/01/2026	17306 Willow Tree Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7015 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		1,245.76	-	
04/01/2026	7016 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	758689 7016 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment		-	1,190.94	
04/01/2026	17363 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		1,190.94	-	
04/01/2026	7019 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		1,245.76	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12000 - Accounts Receivable - HOA		0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description	Debit	Credit	
04/01/2026		7020 Chapel Creek: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17317 Willow Tree Lane: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7020 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		17302 Leaning Oak Trail: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17368 Leaning Oak Trail Lot: 227: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		7021 Del webb oak creek blvd: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7023 Chapel Creek Lane: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026	760371	7023 Chapel Creek Lane: Check Q2 2026	-	1,245.76	
04/01/2026		7026 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026		7026 Del Webb Oak Creek Blvd: Credit Distribution	-	1,245.76	
04/01/2026		7027 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series	1,245.76	-	
04/01/2026	764018	7027 Del Webb Oak Creek Blvd: Check	-	1,204.09	
04/01/2026		17371 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17371 Leaning Oak Trail: Credit Distribution	-	1,190.94	
04/01/2026		17318 Leaning Oak Trail: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17372 Leaning Oak Trail: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17307 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17376 Leaning Oak Trail Lot: 229: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17318 Willow Tree Lane: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17377 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17298 Willow Tree Lane: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17380 Leaning Oak Trail: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17319 Green Buttonwood Way Lot: 131: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17381 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17384 Leaning Oak Trail Lot: 231: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17308 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17387 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17294 Willow Tree Lane: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17388 Leaning Oak Trail Lot: 232: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17320 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17391 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17290 Willow Tree Lane: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026		17392 Leaning Oak Trail: Assessment - 40' Scenic Series	1,166.51	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12000 - Accounts Receivable - HOA		0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description	Debit	Credit	
04/01/2026		17395 Leaning Oak Trail Lot: 195: Assessment - 50' Lot Distinctive Series	1,190.94	-	
04/01/2026	761253	17395 Leaning Oak Trail Lot: 195: Credit Card (Vantaca Pay) Recurring Payment	-	1,190.94	
04/01/2026		1234 Shared Access Road: Credit Distribution	-	2,760.20	
04/01/2026		17321 Willow Tree Lane: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		17321 Willow Tree Lane: Credit Distribution	-	1,166.51	
04/01/2026		17322 Leaning Oak Trail Lot: 216: Assessment - 40' Scenic Series	1,166.51	-	
04/01/2026		1234 Shared Access Road: Cost Share Agreement	2,760.20	-	
04/02/2026	765830	7418 Blue Salvia Drive: eCheck (Vantaca Pay) Recurring Payment	-	1,245.76	
04/02/2026	765896	17354 Leaning Oak Trail: Credit Card (Vantaca Pay) One time payment	-	31.27	
04/02/2026	766973	17319 Green Buttonwood Way Lot: 131: Check	-	1,190.14	
04/02/2026	765013	7049 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment	-	1,190.94	
04/02/2026		7475 Blue Salvia Drive Lot: 58: Credit Distribution	-	1,190.94	
04/02/2026	766973	6996 Chapel Creek Lane: Check	-	1,190.94	
04/02/2026	766973	7035 Del Webb Oak Creek Boulevard: Check	-	1,245.76	
04/02/2026		7001 Chapel Creek Lane: Credit Distribution	-	1,245.76	
04/02/2026	765989	7620 Paradise Tree Drive: eCheck (Vantaca Pay) Recurring Payment	-	1,190.94	
04/02/2026		17306 Leaning Oak Trail Lot: 212: Credit Distribution	-	1,068.29	
04/02/2026		17362 Leaning Oak Trail: Credit Distribution	-	1,166.51	
04/02/2026		17290 Willow Tree Lane: Credit Distribution	-	1,190.94	
04/03/2026	768408	17862 Beautybush Terrace: eCheck (Vantaca Pay) Recurring Payment	-	1,166.51	
04/03/2026	767163	7525 Paradise Tree Drive Lot: 41: eCheck (Vantaca Pay) One time payment	-	1,190.94	
04/03/2026	768704	7398 Blue Salvia Drive: eCheck (Vantaca Pay) One time payment	-	1,245.76	
04/03/2026	767980	17322 Leaning Oak Trail Lot: 216: Check Q2 2026	-	1,166.51	
04/03/2026	768586	17314 Willow Tree Lane: eCheck (Vantaca Pay) Recurring Payment	-	1,190.94	
04/04/2026	769329	7481 Blue Salvia Drive Lot: 57: eCheck (Vantaca Pay) Recurring Payment	-	1,190.94	
04/04/2026	769324	17521 Lily Grass Trace: eCheck (Vantaca Pay) Recurring Payment	-	1,166.51	
04/05/2026	778485	7089 Chapel Creek Lane: ACH	-	1,190.94	
04/05/2026	778485	17571 Winding Oak Lane: ACH	-	1,245.76	
04/05/2026	778485	17574 Winding Oak Lane Lot: 49: ACH	-	710.94	
04/05/2026	778485	7092 Chapel Creek Lane: ACH	-	1,166.51	
04/05/2026	778485	7095 Chapel Creek Lane: ACH	-	1,190.94	
04/05/2026	778485	7095 Del Webb Oak Creek Blvd: ACH	-	1,245.76	
04/05/2026	778485	7096 Chapel Creek Lane: ACH	-	1,166.51	
04/05/2026	778485	7096 Del Webb Creek Boulevard Lot: 125: ACH	-	1,190.94	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
12000 - Accounts Receivable - HOA			0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description		Debit	Credit	
04/05/2026	778485	7099 Del Webb Oak Creek Blvd Lot: 90: ACH		-	1,245.76	
04/05/2026	778485	7100 Chapel Creek Lane: ACH		-	1,166.51	
04/05/2026	778485	7103 Del Webb Oak Creek Blvd: ACH		-	1,245.76	
04/05/2026	778485	7109 Del Webb Oak Creek Blvd Lot: 88: ACH		-	1,245.76	
04/05/2026	778485	7115 Del Webb Oak Creek Blvd Lot: 87: ACH		-	1,245.76	
04/05/2026	778485	7121 Del Webb Oak Creek Blvd Lot: 86: ACH		-	1,245.76	
04/05/2026	778485	17578 Winding Oak Lane Lot: 50: ACH		-	1,190.94	
04/05/2026	778485	17579 Winding Oak Lane Lot: 69: ACH		-	1,245.76	
04/05/2026	778485	17582 Winding Oak Lane: ACH		-	1,190.94	
04/05/2026	778485	17587 Winding Oak Lane Lot: 67: ACH		-	1,190.94	
04/05/2026	778485	17594 Winding Oak Lane Lot: 54: ACH		-	1,190.94	
04/05/2026	778485	17595 Winding Oak Lane: ACH		-	1,190.94	
04/05/2026	778485	17800 Olive Branch Court: ACH		-	1,245.76	
04/05/2026	778485	17330 Leaning Oak Trail: ACH		-	1,166.51	
04/05/2026	778485	17850 Beautybush Terrace: ACH		-	1,166.51	
04/05/2026	778485	17330 Willow Tree Lane: ACH		-	1,190.94	
04/05/2026	778485	17858 Beautybush Terrace: ACH		-	1,166.51	
04/05/2026	778485	7190 Evergreen Oak Grove: ACH		-	1,190.94	
04/05/2026	778485	7319 Blue Salvia Drive: ACH		-	1,245.76	
04/05/2026	778485	7322 Blue Salvia Drive: ACH		-	1,245.76	
04/05/2026	778485	7323 Blue Salvia Drive: ACH		-	1,245.76	
04/05/2026	778485	7326 Blue Salvia Drive: ACH		-	1,245.76	
04/05/2026	776557	7327 Blue Salvia Drive: eCheck (Vantaca Pay) Recurring Payment		-	1,245.76	
04/05/2026	775181	6947 Chapel Creek Lane: eCheck (Vantaca Pay) Recurring Payment		-	1,245.76	
04/05/2026	778485	7332 Blue Salva Drive: ACH		-	1,245.76	
04/05/2026	778485	7336 Blue Salvia Drive: ACH		-	1,245.76	
04/05/2026	778485	6959 Chapel Creek Lane: ACH		-	1,245.76	
04/05/2026	778485	6960 Chapel Creek Lane: ACH		-	1,245.76	
04/05/2026	778485	6963 Chapel Creek Lane: ACH		-	1,245.76	
04/05/2026	778485	7362 Blue Salvia Drive: ACH		-	1,190.94	
04/05/2026	778485	7363 Blue Salvia Drive: ACH		-	1,245.76	
04/05/2026	776162	7366 Blue Salvia Drive: eCheck (Vantaca Pay) Recurring Payment		-	1,190.94	
04/05/2026	778485	7374 Blue Salvia Drive: ACH		-	1,190.94	
04/05/2026	778485	6967 Chapel Creek Lane: ACH		-	1,245.76	
04/05/2026	778485	17332 Green Buttonwood Way: ACH		-	1,190.94	
04/05/2026	778485	17333 Leaning Oak Trail: ACH		-	1,190.94	
04/05/2026	778485	7397 Blue Salvia Drive: ACH		-	1,190.94	
04/05/2026	778485	7410 Blue Salvia Drive: ACH		-	1,245.76	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
12000 - Accounts Receivable - HOA			0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description		Debit	Credit	
04/05/2026	778485	7402 Blue Salvia Drive: ACH		-	1,245.76	
04/05/2026	778485	17334 Leaning Oak Trail: ACH		-	1,166.51	
04/05/2026	778485	17336 Green Buttonwood Way: ACH		-	1,190.94	
04/05/2026	778485	7422 Blue Salvia Drive: ACH		-	1,245.76	
04/05/2026	778485	7426 Blue Salvia Drive: ACH		-	1,245.76	
04/05/2026	778485	7427 Blue Salvia Drive: ACH		-	1,166.51	
04/05/2026	778485	7433 Blue Salvia Drive: ACH		-	1,166.51	
04/05/2026	778485	7438 Blue Salvia Drive: ACH		-	1,245.76	
04/05/2026	778485	7450 Blue Salvia Drive: ACH		-	1,245.76	
04/05/2026	778485	7451 Blue Salvia Drive: ACH		-	41.67	
04/05/2026	778485	7456 Blue Salvia Drive: ACH		-	1,245.76	
04/05/2026	778485	7457 Blue Salvia Drive: ACH		-	1,245.76	
04/05/2026	778485	7463 Blue Salvia Drive: ACH		-	1,190.94	
04/05/2026	778485	7487 Blue Salvia Drive: ACH		-	1,190.94	
04/05/2026	778485	7493 Blue Salvia Drive Lot: 55: ACH		-	1,190.94	
04/05/2026	778485	7501 Paradise Tree Drive Lot: 47: ACH		-	1,190.94	
04/05/2026	778485	7509 Paradise Tree Drive Lot: 45: ACH		-	1,190.94	
04/05/2026	778485	7513 Paradise Tree Drive Lot: 44: ACH		-	1,190.94	
04/05/2026	778485	7514 Paradise Tree Drive Lot: 17: ACH		-	1,190.94	
04/05/2026	778485	7517 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7518 Paradise Tree Drive Lot: 18: ACH		-	1,190.94	
04/05/2026	778485	7522 Paradise Tree Drive Lot: 19: ACH		-	1,190.94	
04/05/2026	778485	7526 Paradise Tree Drive Lot: 20: ACH		-	1,245.76	
04/05/2026	778485	17337 Green Buttonwood Way Lot: 129: ACH		-	1,190.94	
04/05/2026	778485	7532 Paradise Tree Drive Lot: 21: ACH		-	1,245.76	
04/05/2026	778485	17340 Green Buttonwood Way: ACH		-	1,190.94	
04/05/2026	778485	7536 Paradise Tree Drive Lot: 22: ACH		-	1,245.76	
04/05/2026	778485	7537 Paradise Tree Drive Lot: 38: ACH		-	1,190.94	
04/05/2026	778485	7541 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7548 Paradise Tree Drive Lot: 24: ACH		-	1,245.76	
04/05/2026	778485	6969 Tall Oak Trace: ACH		-	1,190.94	
04/05/2026	778485	7553 Paradise Tree Drive Lot: 34: ACH		-	1,190.94	
04/05/2026	778485	7556 Paradise Tree Drive Lot: 25: ACH		-	1,245.76	
04/05/2026	778485	7557 Paradise Tree Drive Lot: 33: ACH		-	1,190.94	
04/05/2026	778485	6976 Chapel Creek Lane: ACH		-	1,245.76	
04/05/2026	778485	7561 Paradise Tree Drive Lot: 32: ACH		-	1,190.94	
04/05/2026	778485	6981 Chapel Creek Lane: ACH		-	1,245.76	
04/05/2026	778485	6984 Chapel Creek Lane: ACH		-	1,245.76	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
12000 - Accounts Receivable - HOA			0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description		Debit	Credit	
04/05/2026	778485	6992 Chapel Creek Lane: ACH		-	1,245.76	
04/05/2026	778485	7568 Paradise Tree Drive Lot: 28: ACH		-	1,245.76	
04/05/2026	778485	7569 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7572 Paradise Tree Drive Lot: 29: ACH		-	1,245.76	
04/05/2026	778485	7573 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7577 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7581 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7585 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7589 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7593 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7601 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	775889	7613 Paradise Tree Drive: eCheck (Vantaca Pay) Recurring Payment		-	1,190.94	
04/05/2026	778485	7617 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7621 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7624 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7628 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7629 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7632 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7636 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7657 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7600 Paradise Tree Drive: ACH		-	1,190.94	
04/05/2026	778485	7000 Chapel Creek Lane: ACH		-	1,190.94	
04/05/2026	778485	17341 Green Buttonwood Way Lot: 128: ACH		-	1,190.94	
04/05/2026	778485	7007 Chapel Creek Lane: ACH		-	1,245.76	
04/05/2026	775142	7008 Chapel Creek Lane: eCheck (Vantaca Pay) Recurring Payment		-	30.80	
04/05/2026	778485	7008 Del Webb Oak Creek Blvd: ACH		-	1,245.76	
04/05/2026	778485	7009 Del Webb Oak Creek: ACH		-	1,190.94	
04/05/2026	778485	7011 Chapel Creek Lane: ACH		-	1,245.76	
04/05/2026	778485	7012 Chapel Creek Lane: ACH		-	1,190.94	
04/05/2026	778485	7014 Del Webb Oak Creek Blvd: ACH		-	1,245.76	
04/05/2026	778485	7015 Del Webb Oak Creek Blvd: ACH		-	1,245.76	
04/05/2026	778485	7019 Chapel Creek Lane: ACH		-	1,245.76	
04/05/2026	778485	17342 Leaning Oak Trail Lot: 221: ACH		-	1,166.51	
04/05/2026	776464	7020 Del Webb Oak Creek Blvd: Credit Card (Vantaca Pay) Recurring Payment		-	1,245.76	
04/05/2026	778485	7021 Del webb oak creek blvd: ACH		-	1,245.76	
04/05/2026	776017	7027 Del Webb Oak Creek Blvd: eCheck (Vantaca Pay) Recurring Payment		-	41.67	
04/05/2026	778485	17344 Green Buttonwood Way: ACH		-	1,190.94	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
12000 - Accounts Receivable - HOA			0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description		Debit	Credit	
04/05/2026	778485	7029 Chapel Creek Lane: ACH		-	1,190.94	
04/05/2026	778485	7032 Chapel Creek Lane Lot: 161: ACH		-	1,166.51	
04/05/2026	778485	7032 Del Webb Oak Creek Boulevard: ACH		-	1,245.76	
04/05/2026	777058	17346 Leaning Oak Trail Lot: 222: Credit Card (Vantaca Pay) Recurring Payment		-	1,166.51	
04/05/2026	778485	7040 Chapel Creek Lane: ACH		-	1,166.51	
04/05/2026	778485	7042 Del Webb Oak Creek Boulevard: ACH		-	1,245.76	
04/05/2026	778485	7044 Chapel Creek Lane: ACH		-	1,166.51	
04/05/2026	778485	7048 Del Webb Oak Creek Lot: 113: ACH		-	1,245.76	
04/05/2026	778485	7049 Del Webb Oak Creek Boulevard: ACH		-	121.86	
04/05/2026	778485	17348 Green Buttonwood Way Lot: 193: ACH		-	1,190.94	
04/05/2026	778485	17350 Leaning Oak Trail Lot: 223: ACH		-	1,166.51	
04/05/2026	778485	17352 Green Buttonwood Way Lot: 194: ACH		-	1,190.94	
04/05/2026	778485	7053 Chapel Creek Lane: ACH		-	1,190.94	
04/05/2026	778485	17358 Leaning Oak Trail Lot: 225: ACH		-	1,166.51	
04/05/2026	778485	7056 Chapel Creek Lane: ACH		-	1,166.51	
04/05/2026	778485	17359 Leaning Oak Trail: ACH		-	1,190.94	
04/05/2026	778485	7059 Chapel Creek Lane: ACH		-	1,190.94	
04/05/2026	778485	7060 Del Webb Oak Creek Boulevard: ACH		-	1,190.94	
04/05/2026	778485	7065 Chapel Creek Lane: ACH		-	1,190.94	
04/05/2026	778485	7065 Del Webb Oak Creek Boulevard: ACH		-	1,245.76	
04/05/2026	778485	17304 Green Buttonwood Way: ACH		-	1,190.94	
04/05/2026	778485	17368 Leaning Oak Trail Lot: 227: ACH		-	1,166.51	
04/05/2026	778485	17372 Leaning Oak Trail: ACH		-	1,166.51	
04/05/2026	778485	7069 Chapel Creek Lane: ACH		-	1,190.94	
04/05/2026	778485	17376 Leaning Oak Trail Lot: 229: ACH		-	1,166.51	
04/05/2026	778485	7072 Del Webb Oak Creek Boulevard: ACH		-	1,190.94	
04/05/2026	778485	17377 Leaning Oak Trail: ACH		-	1,190.94	
04/05/2026	778485	7073 Del Webb Creek Boulevard Lot: 94: ACH		-	1,245.76	
04/05/2026	778485	7076 Chapel Creek Lane: ACH		-	1,166.51	
04/05/2026	778485	7076 Del Webb Oak Creek Blvd Lot: 119: ACH		-	1,190.94	
04/05/2026	778485	7080 Chapel Creek Lane: ACH		-	1,166.51	
04/05/2026	778485	7080 Del Webb Oak Creek Boulevard: ACH		-	1,190.94	
04/05/2026	778485	7081 Del Webb Oak Creek Blvd: ACH		-	1,245.76	
04/05/2026	778485	7082 Del Webb Oak Creek Blvd Lot: 121: ACH		-	1,190.94	
04/05/2026	778485	7084 Chapel Creek Lane: ACH		-	1,166.51	
04/05/2026	778485	7085 Chapel Creek Lane: ACH		-	1,190.94	
04/05/2026	778485	7086 Del Webb Creek Blvd Lot: 122: ACH		-	1,190.94	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
12000 - Accounts Receivable - HOA			0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description		Debit	Credit	
04/05/2026	778485	7088 Chapel Creek Lane: ACH		-	1,166.51	
04/05/2026	778485	17380 Leaning Oak Trail: ACH		-	1,166.51	
04/05/2026	778485	17381 Leaning Oak Trail: ACH		-	1,190.94	
04/05/2026	778485	17306 Willow Tree Lane: ACH		-	1,190.94	
04/05/2026	778485	17307 Leaning Oak Trail: ACH		-	1,190.94	
04/05/2026	778485	17388 Leaning Oak Trail Lot: 232: ACH		-	1,166.51	
04/05/2026	778485	17391 Leaning Oak Trail: ACH		-	1,190.94	
04/05/2026	778485	17392 Leaning Oak Trail: ACH		-	1,166.51	
04/05/2026	778485	17396 Leaning Oak Trail Lot: 234: ACH		-	1,166.51	
04/05/2026	778485	17513 Lily Grass Trace: ACH		-	1,166.51	
04/05/2026	778485	17525 Lily Grass Trace: ACH		-	1,166.51	
04/05/2026	778485	17529 Lily Grass Trace: ACH		-	1,166.51	
04/05/2026	778485	17308 Green Buttonwood Way: ACH		-	1,190.94	
04/05/2026	778485	17537 Lily Grass Trace: ACH		-	1,190.94	
04/05/2026	778485	17549 Lily Grass Trace: ACH		-	1,164.64	
04/05/2026	778485	17313 Willow Tree Lane: ACH		-	1,166.51	
04/05/2026	778485	17323 Leaning Oak Trail: ACH		-	1,190.94	
04/05/2026	778485	17563 Winding Oak Lane: ACH		-	1,190.94	
04/05/2026	778485	17567 Winding Oak Lane Lot: 72: ACH		-	1,190.94	
04/05/2026	778485	17570 Winding Oak Lane Lot: 48: ACH		-	1,190.94	
04/05/2026	778485	17324 Willow Tree Lane: ACH		-	1,190.94	
04/05/2026	778485	17326 Leaning Oak Trail Lot: 217: ACH		-	1,166.51	
04/05/2026	778485	17327 Green Buttonwood Way Lot: 130: ACH		-	1,190.94	
04/05/2026	778485	17327 Leaning Oak Trail: ACH		-	1,190.94	
04/05/2026	778485	17315 Green Buttonwood Way: ACH		-	1,190.94	
04/05/2026	778485	17316 Green Buttonwood Way: ACH		-	1,190.94	
04/05/2026	778485	17298 Willow Tree Lane: ACH		-	1,190.94	
04/05/2026	778485	17317 Willow Tree Lane: ACH		-	1,166.51	
04/05/2026	778485	17318 Leaning Oak Trail: ACH		-	1,166.51	
04/05/2026	778485	17294 Willow Tree Lane: ACH		-	1,190.94	
04/06/2026	779150	7004 Chapel Creek Lane: Check		-	1,190.94	
04/06/2026	779150	7073 Chapel Creek Lane: Check		-	.96	
04/06/2026	779150	17854 Beautybush Terrace: Check		-	1,166.51	
04/06/2026	779150	17387 Leaning Oak Trail: Check		-	1,190.94	
04/07/2026	778485	17549 Lily Grass Trace: Void Invalid Account on ACH ...2413		1,164.64	-	
04/07/2026	780618	7020 Chapel Creek: Check		-	1,190.94	
04/07/2026	780205	7072 Chapel Creek Lane: eCheck (Vantaca Pay) Recurring Payment		-	393.53	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
12000 - Accounts Receivable - HOA			0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description		Debit	Credit	
04/07/2026	779945	17835 Beauty Bush Terrace: eCheck (Vantaca Pay) One time payment		-	1,166.51	
04/07/2026	780618	7560 Paradise Tree Drive Lot: 26: Check		-	1,245.76	
04/07/2026	780618	7090 Del Webb Oak Creek Blvd Lot: 123: Check		-	1,190.68	
04/07/2026	780119	17384 Leaning Oak Trail Lot: 231: eCheck (Vantaca Pay) Recurring Payment		-	1,166.51	
04/07/2026	780618	17317 Leaning Oak Trail: Check		-	1,190.94	
04/07/2026	780618	17302 Leaning Oak Trail: Check		-	1,166.51	
04/08/2026		7128 Chapel Creek Lane: Credit Distribution		-	1,166.51	
04/08/2026		7032 Oak Flats Court: Credit Distribution		-	1,245.76	
04/08/2026	781197	7072 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment		-	5.00	
04/08/2026		7089 Del Webb Oak Creek Blvd Lot: 92: Credit Distribution		-	1,081.82	
04/08/2026		17533 Lily Grace Trace: Credit Distribution		-	1,190.94	
04/08/2026	781328	17363 Leaning Oak Trail: eCheck (Vantaca Pay) Recurring Payment		-	1,190.94	
04/10/2026	783826	7549 Paradise Tree Drive Lot: 35: eCheck (Vantaca Pay) Recurring Payment		-	1,190.94	
04/13/2026	785652	7529 Paradise Tree Drive Lot: 40: Check		-	396.98	
04/13/2026	785652	7533 Paradise Tree Drive Lot: 39: Check		-	84.13	
04/13/2026	785291	7054 Del Webb Oak Creek Bld: Check Q2 2026		-	1,190.94	
04/13/2026	785290	7004 Tall Oak Trace: Check Q2 2026		-	1,190.94	
04/14/2026	786437	7521 Paradise Tree Drive Lot: 42: eCheck (Vantaca Pay) Recurring Payment		-	1,190.94	
04/14/2026	786780	7052 Chapel Creek Lane: Check		-	1,133.42	
04/14/2026	786780	17318 Willow Tree Lane: Check		-	1,190.94	
04/15/2026		7057 Del Webb Oak Creek Blvd: Admin Fees - First Notice		15.00	-	
04/15/2026		7068 Del Webb Oak Creek Blvd Lot: 117: Admin Fees - First Notice		15.00	-	
04/15/2026	786974	7068 Del Webb Oak Creek Blvd Lot: 117: Credit Card (Vantaca Pay) One time payment		-	15.00	
04/15/2026	786974	7068 Del Webb Oak Creek Blvd Lot: 117: Credit Card (Vantaca Pay) One time payment		-	70.01	
04/15/2026		7127 Del Webb Oak Creek: Admin Fees - First Notice		15.00	-	
04/15/2026		7331 Blue Salvia Drive: Admin Fees - First Notice		15.00	-	
04/15/2026		7344 Blue Salvia Drive: Admin Fees - First Notice		15.00	-	
04/15/2026		7052 Chapel Creek Lane: Admin Fees - First Notice		15.00	-	
04/15/2026		7028 Chapel Creek Lane: Admin Fees - First Notice		15.00	-	
04/15/2026		7393 Blue Salvia Drive: Admin Fees - First Notice		15.00	-	
04/15/2026	786849	7393 Blue Salvia Drive: Credit Card (Vantaca Pay) One time payment		-	1,245.76	
04/15/2026		7414 Blue Salvia Drive: Admin Fees - First Notice		15.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12000 - Accounts Receivable - HOA		0.00	381,322.38	376,488.72	4,833.66
Date	Ledger ID	Description	Debit	Credit	
04/15/2026	786849	7393 Blue Salvia Drive: Credit Card (Vantaca Pay) One time payment	-	15.00	
04/15/2026		17320 Green Buttonwood Way: Admin Fees - First Notice	15.00	-	
04/15/2026		7565 Paradise Tree Drive: Admin Fees - First Notice	15.00	-	
04/15/2026		17318 Willow Tree Lane: Admin Fees - First Notice	15.00	-	
04/16/2026	788557	7565 Paradise Tree Drive: eCheck (Vantaca Pay) One time payment	-	1,190.94	
04/16/2026	788826	7414 Blue Salvia Drive: eCheck (Vantaca Pay) Recurring Payment	-	15.00	
04/16/2026	788557	7565 Paradise Tree Drive: eCheck (Vantaca Pay) One time payment	-	15.00	
04/16/2026	788826	7414 Blue Salvia Drive: eCheck (Vantaca Pay) Recurring Payment	-	245.76	
04/16/2026		7052 Chapel Creek Lane: Credit Distribution	-	15.00	
04/17/2026	789798	7132 Chapel Creek Lane: Check Q1 Proration Payment-LA	-	79.40	
04/17/2026	789795	7132 Chapel Creek Lane: Check Q2 Payment-LA	-	1,190.94	
04/17/2026		7132 Chapel Creek Lane: Initial Capital Contribution Lot 461	500.00	-	
04/17/2026		6968 Chapel Creek Lane: Initial Capital Contribution Lot 341	500.00	-	
04/17/2026	789766	6968 Chapel Creek Lane: Check Q2 Proration Payment-LA	-	1,163.62	
04/17/2026		7132 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series Q1 Proration	79.40	-	
04/17/2026		7132 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series Q2	1,190.94	-	
04/17/2026	789788	7132 Chapel Creek Lane: Check Capital Contribution Payment-LA	-	500.00	
04/17/2026	789764	6968 Chapel Creek Lane: Check Capital Contribution Payment-LA	-	500.00	
04/17/2026		6968 Chapel Creek Lane: Assessment - 64' Lot Echelon Series Q2 Proration	1,163.62	-	
04/22/2026	792216	17320 Green Buttonwood Way: eCheck (Vantaca Pay) One time payment	-	1,190.94	
04/22/2026	792216	17320 Green Buttonwood Way: eCheck (Vantaca Pay) One time payment	-	15.00	
04/27/2026	795070	7127 Del Webb Oak Creek: Check	-	1,190.94	
04/27/2026	795070	7127 Del Webb Oak Creek: Check	-	15.00	
04/28/2026	795204	7344 Blue Salvia Drive: Check Q2 2026	-	15.00	
04/28/2026	795204	7344 Blue Salvia Drive: Check Q2 2026	-	1,245.76	
04/30/2026		17549 Lily Grass Trace: Owner NSF Fees -	25.00	-	
12995 - AR - F&B Receivables		0.00	25,371.13	25,371.13	0.00

Date	Ledger ID	Description	Debit	Credit	
04/01/2026	778543	600373	-	204.96	
04/02/2026	793740	CC 2933, 9592, 8849, 4009	-	679.80	
04/02/2026	793740	CC 2933, 9592, 8849, 4009	-	91.21	
04/02/2026	793740	CC 2933, 9592, 8849, 4009	-	120.08	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
12995 - AR - F&B Receivables			0.00	25,371.13	25,371.13	0.00
Date	Ledger ID	Description		Debit	Credit	
04/02/2026	793740	CC 2933, 9592, 8849, 4009		-	37.21	
04/03/2026	791365	10470, 10471		-	561.72	
04/06/2026	793753	CC 5674, 6087, 5732, 5674, 5732		-	121.03	
04/06/2026	793753	CC 5674, 6087, 5732, 5674, 5732		-	55.66	
04/06/2026	793753	CC 5674, 6087, 5732, 5674, 5732		-	13.00	
04/06/2026	784900	600204		-	2.07	
04/06/2026	784899	600381		-	68.47	
04/06/2026	799336	POS settlement		-	977.81	
04/06/2026	793743	CC 2861, 0410		-	150.00	
04/06/2026	793743	CC 2861, 0410		-	134.83	
04/06/2026	793742	cc 0426, 2000		-	153.66	
04/06/2026	793742	cc 0426, 2000		-	46.93	
04/06/2026	791374	10737, 10738		-	479.75	
04/07/2026	793750	CC 4347, 0373, 9592, 4009, 1692, 9780, 6623, 9780, 7364,		-	330.20	
04/07/2026	793750	CC 4347, 0373, 9592, 4009, 1692, 9780, 6623, 9780, 7364,		-	668.00	
04/07/2026	793750	CC 4347, 0373, 9592, 4009, 1692, 9780, 6623, 9780, 7364,		-	161.57	
04/07/2026	793750	CC 4347, 0373, 9592, 4009, 1692, 9780, 6623, 9780, 7364,		-	303.07	
04/07/2026	793750	CC 4347, 0373, 9592, 4009, 1692, 9780, 6623, 9780, 7364,		-	79.23	
04/08/2026	799339	POS settlement		-	716.58	
04/08/2026	793756	CC 3236, 9780, 5602, 3236, 9780, 5602		-	36.89	
04/08/2026	793756	CC 3236, 9780, 5602, 3236, 9780, 5602		-	111.17	
04/08/2026	793756	CC 3236, 9780, 5602, 3236, 9780, 5602		-	17.04	
04/08/2026	791323	10966, 10967, 10968		-	122.71	
04/09/2026	792926	ACH F&B		9,773.89	-	
04/09/2026	793757	CC 4797, 5413, 4926, 4926, 5413, 8718		-	68.32	
04/09/2026	792926	ACH F&B		-	9,773.89	
04/10/2026	793758	CC 0451, 5001, 5749		-	767.29	
04/10/2026	793758	CC 0451, 5001, 5749		-	219.79	
04/13/2026	790862	600190		-	298.20	
04/13/2026	790869	600360		-	955.00	
04/13/2026	793761	CC 6892, 0225		-	85.36	
04/13/2026		Post Item - ASH Return ACH payment - F&B		25.00	-	
04/13/2026	790872	600248		-	12.20	
04/13/2026	793759	CC 0607		-	890.02	
04/13/2026	790864	600015		-	231.39	
04/13/2026	790868	600014		-	172.55	
04/14/2026	790878	600436		-	308.44	
04/14/2026	790879	600317-1		-	318.92	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Current		
		Debit	Credit	Ending Balance

Operating

12995 - AR - F&B Receivables 0.00 25,371.13 25,371.13 0.00

Date	Ledger ID	Description	Debit	Credit
04/14/2026	791338	11239	-	707.26
04/14/2026	790873	600109	-	103.00
04/14/2026	795449	11233, 11234, 11235, 11236, 11237, 11238	-	44.28
04/14/2026	793762	CC 1362, 0373, 4814	-	70.86
04/14/2026	795449	11233, 11234, 11235, 11236, 11237, 11238	-	100.92
04/14/2026	790875	600275	-	458.12
04/14/2026	790877	600282	-	298.69
04/14/2026	795449	11233, 11234, 11235, 11236, 11237, 11238	-	280.51
04/15/2026	793763	CC 9247, 0256	-	150.52
04/16/2026	795536	600167	-	10.00
04/16/2026	790880	chk # 3075	-	67.34
04/16/2026	790881	600025	-	300.00
04/16/2026	792934	11408, 11409, 11410	-	54.74
04/17/2026	793766	CC 7816	-	119.78
04/17/2026	790883	600244	-	332.26
04/17/2026	792928	600106, 600107	-	482.82
04/20/2026	793760	CC 0410	-	60.00
04/21/2026	792933	11648, 11647	-	102.37
04/22/2026	793767	CC 0410, 1022	-	64.46
04/23/2026	793768	CC 1669, 9043	-	30.00
04/24/2026	795619	11704	-	53.00
04/27/2026	795617	11713	-	764.90
04/29/2026	799453	POS settlement	-	169.28
04/30/2026		F&B AR Receivables Deposited into OPR - Owed to TOH	15,572.24	-

12999 - AR - Lifestyle Receivables 7,093.58 5,393.00 6,578.51 5,908.07

Date	Ledger ID	Description	Debit	Credit
04/01/2026	778543	600373	-	25.00
04/03/2026	791365	10470, 10471	-	30.00
04/06/2026	784900	600204	-	12.93
04/06/2026	784899	600381	-	36.00
04/06/2026	793753	CC 5674, 6087, 5732, 5674, 5732	-	13.00
04/06/2026	793753	CC 5674, 6087, 5732, 5674, 5732	-	109.00
04/06/2026	799334	POS settlement	-	160.00
04/06/2026	791374	10737, 10738	-	266.00
04/07/2026	793750	CC 4347, 0373, 9592, 4009, 1692, 9780, 6623, 9780, 7364,	-	65.00
04/07/2026	793750	CC 4347, 0373, 9592, 4009, 1692, 9780, 6623, 9780, 7364,	-	48.00

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
12999 - AR - Lifestyle Receivables			7,093.58	5,393.00	6,578.51	5,908.07
Date	Ledger ID	Description		Debit	Credit	
04/07/2026	793750	CC 4347, 0373, 9592, 4009, 1692, 9780, 6623, 9780, 7364,		-	35.00	
04/07/2026	813718	Global Payments Correction		-	.02	
04/07/2026	793750	CC 4347, 0373, 9592, 4009, 1692, 9780, 6623, 9780, 7364,		-	15.00	
04/08/2026	793756	CC 3236, 9780, 5602, 3236, 9780, 5602		-	15.00	
04/08/2026	793756	CC 3236, 9780, 5602, 3236, 9780, 5602		-	135.00	
04/08/2026	799339	POS settlement		-	25.00	
04/08/2026	793756	CC 3236, 9780, 5602, 3236, 9780, 5602		-	15.00	
04/08/2026	793754	CC 9092		-	133.08	
04/08/2026	791323	10966, 10967, 10968		-	30.00	
04/09/2026	793757	CC 4797, 5413, 4926, 4926, 5413, 8718		-	50.00	
04/09/2026	813722	Global Payments Correction		-	.01	
04/09/2026	793757	CC 4797, 5413, 4926, 4926, 5413, 8718		-	20.00	
04/09/2026	793757	CC 4797, 5413, 4926, 4926, 5413, 8718		-	120.00	
04/09/2026	793757	CC 4797, 5413, 4926, 4926, 5413, 8718		-	18.00	
04/09/2026	793757	CC 4797, 5413, 4926, 4926, 5413, 8718		-	105.00	
04/09/2026	792925	ACH Lifestyle		-	2,770.14	
04/10/2026	793758	CC 0451, 5001, 5749		-	40.00	
04/10/2026	793758	CC 0451, 5001, 5749		-	53.00	
04/13/2026	793761	CC 6892, 0225		-	30.00	
04/13/2026	790872	600248		-	66.00	
04/13/2026	790869	600360		-	45.00	
04/13/2026		Post Item - ASH Return ACH payment - Lifestyle		25.00	-	
04/13/2026	790868	600014		-	65.00	
04/14/2026	793762	CC 1362, 0373, 4814		-	75.00	
04/14/2026	795449	11233, 11234, 11235, 11236, 11237, 11238		-	38.00	
04/14/2026	790876	600185		-	89.00	
04/14/2026	790873	600109		-	95.00	
04/14/2026	793762	CC 1362, 0373, 4814		-	25.00	
04/14/2026	790874	600149		-	33.00	
04/14/2026	790875	600275		-	468.72	
04/14/2026	795449	11233, 11234, 11235, 11236, 11237, 11238		-	68.00	
04/14/2026	795449	11233, 11234, 11235, 11236, 11237, 11238		-	196.00	
04/15/2026	793763	CC 9247, 0256		-	45.00	
04/15/2026	793763	CC 9247, 0256		-	13.88	
04/16/2026	795536	600167		-	53.00	
04/16/2026	792934	11408, 11409, 11410		-	7.79	
04/16/2026	792934	11408, 11409, 11410		-	111.93	
04/17/2026	793766	CC 7816		-	26.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12999 - AR - Lifestyle Receivables		7,093.58	5,393.00	6,578.51	5,908.07
Date	Ledger ID Description		Debit	Credit	
04/17/2026	790883 600244		-	25.00	
04/20/2026	792924 11654		-	35.00	
04/20/2026	791330 11639		-	25.00	
04/21/2026	792933 11648, 11647		-	25.00	
04/22/2026	793767 CC 0410, 1022		-	30.00	
04/23/2026	793768 CC 1669, 9043		-	35.00	
04/27/2026	795206 600206		-	508.00	
04/30/2026	Lifestyle Receivables - April		5,368.00	-	
04/30/2026	813726 Global Payments Correction		-	.01	
13000 - Prepaid Insurance		48,899.08	-	6,553.13	42,345.95
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Expense Prepaid Insurance - Policies Sept-Sept		-	3,291.72	
04/30/2026	Expense Prepaid Insurance - Policies Nov-Nov		-	57.84	
04/30/2026	Expense Prepaid Insurance - Policies Feb 2026-2027		-	3,203.57	
13005 - Prepaid Expenses Other		14,420.17	6,453.21	3,732.80	17,140.58
Date	Ledger ID Description		Debit	Credit	
04/01/2026	188119 - HOOVER PUMPING SYSTEMS CORPORATION - Yr 3 of 3 year agreement Hoover - Pumps Maintenance		3,850.00	-	
04/30/2026	20260430-Deposit - FLORA TOP HITS BAND, LLC - Deposit for Band for Event April 30, 2026		-	500.00	
04/30/2026	20260430 - FLORA TOP HITS BAND, LLC - Final Balance - 04/16 Band - Flora Top Hits Band		-	2,000.00	
04/30/2026	Hoover Pumping Sub Well Lake Refill - Annual Contract		-	320.83	
04/30/2026	Motion Picture License - Motion Picture License - October 2025-October 2026		-	160.09	
04/30/2026	801427 - Prather and Company Inc. - DEPOSIT Group tickets for All Shook Up 4.23.2026		-	507.00	
04/30/2026	75456 - RAMCO PROTECTIVE SERVICES INC - Security services 04/11/26-04/17/26		2,269.60	-	
04/30/2026	43049826 - CANON FINANCIAL SERVICES, INC - Copier lease May		333.61	-	
04/30/2026	032726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 4/11-5/10		-	244.88	
14000 - Deposits - Utilities		2,900.00	560.00	-	3,460.00
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
Operating					
14000 - Deposits - Utilities		2,900.00	560.00	-	3,460.00
Date	Ledger ID Description		Debit	Credit	
04/01/2026	122925-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 Utility Deposit 7165 DWOC		560.00	-	
14025 - Due from Other		49,681.95	269.80	-	49,951.75
Date	Ledger ID Description		Debit	Credit	
04/30/2026	12 Attendees Covered by Pulte - Big Top Event		240.00	-	
04/30/2026	1XJN-W6L3-6L7F - AMAZON CAPITAL SERVICES - 1 BALLOON new 35" XXL GREEN CAROUSEL HORSE		10.64	-	
04/30/2026	13HW-6CQP-KNTF - AMAZON CAPITAL SERVICES - Carnival Paper Food Trays		19.16	-	
14026 - Due from The Oak House		1,463.80	4,650.04	-	6,113.84
Date	Ledger ID Description		Debit	Credit	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/202617519 WINDING OAK LN #RESTAURANTMeter # 9489849		1,305.61	-	
04/08/2026	BLUE STREAM COMMUNICATIONS, LLC - Account #902108301 - The Oak House 4/18/26		218.63	-	
04/20/2026	0007124895 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost		363.61	-	
04/30/2026	Entertainment Costs - Big Top Event 4/16/26		300.00	-	
04/30/2026	March Credit Card Purchases due to HOA from TOH		458.19	-	
04/30/2026	Entertainment Costs - Woodstock Event 1/8/26		300.00	-	
04/30/2026	Due to From True Up		1,704.00	-	
16050 - Property & Equipment		48,166.14	-	-	48,166.14
Date	Ledger ID Description		Debit	Credit	
16051 - Accumulated Depreciation		-32,788.00	-	-	-32,788.00
Date	Ledger ID Description		Debit	Credit	
20100 - Accounts Payable		-52,564.18	319,630.20	306,482.88	-39,416.86
Date	Ledger ID Description		Debit	Credit	
04/01/2026	17268 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Monthly Fountain Service April		-	450.00	
04/01/2026	10401n - Axis Satellite LLC - TVs in the Amenity Center Setup		-	274.36	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-52,564.18	319,630.20	306,482.88	-39,416.86
Date	Ledger ID	Description	Debit	Credit	
04/01/2026		20260000-0004 - BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable March	-	17,686.52	
04/01/2026		766275 - HIDDEN EYES LLC - Monitoring Services Access Control April	-	3,548.60	
04/01/2026		766276 - HIDDEN EYES LLC - Monitoring Services Amenity Center April	-	1,509.08	
04/01/2026		27AprDelWebbOakCreek - RIG ENTERTAINMENT - Music Bingo Services April 27, 2026	-	600.00	
04/01/2026		122925-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DWOC 11/24/25- 12/23/2025	-	150.63	
04/01/2026	759640	766276 - HIDDEN EYES LLC - Monitoring Services Amenity Center April	1,509.08	-	
04/01/2026		PSI253604 - SOLITUDE LAKE MANAGEMENT LLC - April Lake Maintenance	-	3,125.12	
04/01/2026		022626-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 01/26/26 to 02/22/26	-	157.97	
04/01/2026		022626-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 01/26/26 to 02/22/26	-	157.97	
04/01/2026		032726 - North Fort Myers Fire Control District - CPR Training	-	150.00	
04/01/2026	759674	100916 - Thomas Brothers Lawn Maintenance Inc - Tree and Palm Trimming	18,241.25	-	
04/01/2026		10234 - Trimmers Holiday Decor, Inc. - 50% Deposit Holiday Decorating	-	6,438.00	
04/01/2026	759688	10234 - Trimmers Holiday Decor, Inc. - 50% Deposit Holiday Decorating	6,438.00	-	
04/01/2026	759637	766275 - HIDDEN EYES LLC - Monitoring Services Access Control April	3,548.60	-	
04/01/2026		NS67179 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Club Management for Apr 2026	-	3,376.84	
04/01/2026		PI-A00018377 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Mosquito Control Services 4/1/26-4/30/26	-	2,500.00	
04/01/2026		188119 - HOOVER PUMPING SYSTEMS CORPORATION - Yr 3 of 3 year agreement Hoover - Pumps Maintenance	-	3,850.00	
04/01/2026		42884350 - CANON FINANCIAL SERVICES, INC - Canon copier lease April	-	308.61	
04/01/2026		032726-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 02/22/26 to 03/25/26	-	112.97	
04/01/2026		012826-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 12/23/25 to 01/26/26	-	112.97	
04/01/2026		41191033 - IMPERIAL BAG & PAPER CO. LLC - Janitorial supplies 3.31.2026 Toilet tissue, can liner, facial tissue	-	395.26	
04/01/2026		122925-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 Utility Deposit 7165 DWOC	-	560.00	
04/01/2026	759744	42884350 - CANON FINANCIAL SERVICES, INC - Canon copier lease April	308.61	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-52,564.18	319,630.20	306,482.88	-39,416.86
Date	Ledger ID Description		Debit	Credit	
04/01/2026	5970425 - Access Residential Management - 310 doors @ \$8.76 per door fee - Management Fee-NAP		-	2,715.60	
04/01/2026	INV-11034464202603 - KC Elements LLC - Pet waste station service and supplies - March		-	285.72	
04/01/2026	1NX7-FD3W-Y6XJ - AMAZON CAPITAL SERVICES - InnoGear Mic Stand		-	31.51	
04/01/2026	11915937 - Halperns' Steak & Seafood Company LLC - Ravioli, Lobster BRN Butter,Cognac CDC, ABF Chicken Airline 6-7z Single French, Pork Rib Chop Cntr Cut Frenched		-	480.57	
04/01/2026	17446 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Monthly Commercial Pool Service - April		-	1,850.00	
04/01/2026	10339 - Axis Satellite LLC - Gateway/router settings		-	466.37	
04/02/2026	Post Item - Global Payments Bank Charges		-	328.03	
04/02/2026	813845 Post Item - Global Payments Bank Charges		15.02	-	
04/02/2026	813845 Post Item - Global Payments Bank Charges		27.74	-	
04/02/2026	813846 Post Item - Global Payments Bank Charges		328.03	-	
04/02/2026	1MFF-TKTH-6111 - AMAZON CAPITAL SERVICES - Do Not Enter Rest Room Sign		-	31.95	
04/02/2026	764515 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	-	
04/02/2026	764545 75169 - RAMCO PROTECTIVE SERVICES INC - Security services 03/28/26-04/03/26		2,269.60	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20267159 DEL WEBB OAK CREEK BLVD#POOL CABANA Meter # 13250236		-	3,646.98	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7001 chapel creek In Meter # 98022002		-	130.69	
04/02/2026	764518 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	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20267165 DEL WEBB OAK CREEK BLVD #CLUB HOUSE Meter # 12867070		-	2,326.79	
04/02/2026	764639 6187326 - CUSANO'S BAKING COMPANY - Bread delivery		45.71	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20267506 paradise tree dr LSMeter # 17800679		-	155.00	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7116 chapel In AeratorMeter # 9421574		-	30.61	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026street lights		-	11,225.55	
04/02/2026	811009 ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment		4,085.80	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 17515 winding oak In Irrig Pump Meter # 98648533		-	1,793.59	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-52,564.18	319,630.20	306,482.88	-39,416.86
Date	Ledger ID	Description	Debit	Credit	
04/02/2026		040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7220 del webb oak creek Lake Aerat Meter # 9421795	-	55.75	
04/02/2026		040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 3/30/2026 7220 DWOC West Entry Meter # 9495650	-	630.64	
04/02/2026		040226-221009562481 - TECO - Natural gas service 2/26/2026 - 3/27/2026	-	126.91	
04/02/2026		040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7357 del webb oak creek blvd Meter # 66159835	-	171.45	
04/02/2026		348-86532 - Fastsigns of Fort Myers - Poolside Bar & Grille Maxmetal Signs	-	148.54	
04/02/2026	764507	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	-	
04/02/2026	764509	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	-	
04/02/2026		040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek Irrig. Timer Meter # 9421682	-	33.33	
04/02/2026	764602	1204 - Limitless Health Movement - Chair Yoga group class on-site. Friday - 3/27/26	75.00	-	
04/02/2026	764512	032726-1335751-2 - LEE COUNTY UTILITIES - Acct # 1335751-2 7303 BLUE SALVIA DR LIFT PRVT 02/24/26 to 03/25/26	15.85	-	
04/02/2026	764605	1205 - Limitless Health Movement - Pilates group class - done on-site on 3/26/26	75.00	-	
04/02/2026	764623	348-86532 - Fastsigns of Fort Myers - Poolside Bar & Grille Maxmetal Signs	148.54	-	
04/02/2026	764505	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	-	
04/02/2026		040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek C/E Meter # 9476262	-	397.69	
04/02/2026		040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 0 del webb oak creek Lake Meter # 95782191	-	58.94	
04/02/2026		040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek In Aerator Meter # 95309444	-	61.99	
04/02/2026	764608	1HQT-MLWV-9FJD - AMAZON CAPITAL SERVICES - Zogics Antibacterial Fitness Room Wipes	52.11	-	
04/02/2026		040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek In Lake Aerator Meter # 9421563	-	55.69	
04/02/2026		040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7159 del webb oak creek In Mail Kiosk Meter # 15516209	-	101.05	
04/02/2026		040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek In Lake Bubbler Meter # 81890102	-	57.19	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
20100 - Accounts Payable			-52,564.18	319,630.20	306,482.88	-39,416.86
Date	Ledger ID	Description		Debit	Credit	
04/02/2026	764551	DOC - Owner Refund - ARC Owner Refund for Acct: DOC79611 Pool Install		6,000.00	-	
04/02/2026	764549	DOC - Owner Refund - ARC Owner Refund for Acct: DOC58622		1,000.00	-	
04/02/2026		040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/202617519 WINDING OAK LN #RESTAURANTMeter # 9489849		-	1,305.61	
04/02/2026		040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7303 blue salvia dr Lift Station Meter # 83797067		-	49.03	
04/02/2026		040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20267116 chapel creek In Meter # 63735027		-	140.98	
04/02/2026	764435	17003 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - 1HP Pentair Motor replacement for fountain and labor		635.00	-	
04/02/2026		6187326 - CUSANO'S BAKING COMPANY - Bread delivery		-	45.71	
04/02/2026	764548	106422 - HIDDEN EYES LLC - Gate repair - Main Visitor BA		260.93	-	
04/02/2026		Post Item - Global Payments Bank Charges		-	15.02	
04/02/2026		Post Item - Global Payments Bank Charges		-	27.74	
04/02/2026		040226-105172704 - FIRST INSURANCE FUNDING - April 2026 - Insurance Premium Loan 105172704 - Payment 7 of 10		-	3,379.66	
04/02/2026	764498	188119 - HOOVER PUMPING SYSTEMS CORPORATION - Yr 3 of 3 year agreement Hoover - Pumps Maintenance		3,850.00	-	
04/02/2026		040226-6343624392 - LCEC PAYMENT PROCESSING - 3/01/2026 to 3/31/2026 7220 DWOC Guard house Meter 69797176		-	169.56	
04/02/2026		1MFF-TKTH-6111 - AMAZON CAPITAL SERVICES - Pens, envelopes, dry erase markers and binder		-	72.05	
04/02/2026		ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment		-	4,085.80	
04/02/2026		Divvy-2026-04 - Access Residential Management - Pipo - Business cards Bryce Nelson, split		-	138.20	
04/03/2026		040320267165 - STACY LOPEZ - Reimbursement - Stacy Lopez Beverage Garnish		-	16.76	
04/03/2026		INVM202070 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Monthly Maintenance 95 - 64' Lots		-	12,369.00	
04/03/2026		040326-106379548 - FIRST INSURANCE FUNDING - Insurance Loan Payment - 106379548 Payment 1		-	3,147.28	
04/03/2026		INVM202074 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance Amenity contract April 2026		-	4,620.83	
04/03/2026		INVM202072 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Monthly Maintenance Common Area		-	30,166.36	
04/03/2026		INVM202072 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Sage Maintenance		-	833.00	
04/03/2026		INVM202070 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Monthly Maintenance 150 - 50' Lots		-	17,482.50	
04/03/2026	767910	17268 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Monthly Fountain Service April		450.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-52,564.18	319,630.20	306,482.88	-39,416.86
Date	Ledger ID	Description	Debit	Credit	
04/03/2026		INVM202070 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Monthly Maintenance 85 - 40' Lots	-	9,370.40	
04/03/2026	767689	030426-221009562481 - TECO - Natural gas service Jan. 29 - Feb. 25	126.96	-	
04/03/2026	767909	17446 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Monthly Commercial Pool Service - April	1,850.00	-	
04/04/2026		Decowood Carpentry llc - TRX Multimount Installation	-	800.00	
04/05/2026		75306 - RAMCO PROTECTIVE SERVICES INC - Security services 04/04/26-04/10/26	-	2,269.60	
04/05/2026		040526-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Guardhouse internet service 04/18/26-05/17/26	-	309.90	
04/06/2026	777930	20260430 - FLORA TOP HITS BAND, LLC - Final Balance - 04/16 Band - Flora Top Hits Band	2,000.00	-	
04/06/2026	777820	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	-	
04/06/2026	778057	1921634 - Skywalker Holdco Inc - EnPlug Device replacement	46.05	-	
04/06/2026	777795	PSI253604 - SOLITUDE LAKE MANAGEMENT LLC - April Lake Maintenance	3,125.12	-	
04/06/2026	777983	1MFF-TKTH-6111 - AMAZON CAPITAL SERVICES - Pens, envelopes, dry erase markers and binder	72.05	-	
04/06/2026	777979	1NX7-FD3W-Y6XJ - AMAZON CAPITAL SERVICES - InnoGear Mic Stand	31.51	-	
04/06/2026	777822	BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable	16,826.21	-	
04/06/2026	778199	PI-A00018377 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Mosquito Control Services 4/1/26-4/30/26	2,500.00	-	
04/06/2026	777983	1MFF-TKTH-6111 - AMAZON CAPITAL SERVICES - Do Not Enter Rest Room Sign	31.95	-	
04/06/2026	777692	040226-105172704 - FIRST INSURANCE FUNDING - April 2026 - Insurance Premium Loan 105172704 - Payment 7 of 10	3,379.66	-	
04/06/2026	777788	Divvy-2026-04 - Access Residential Management - Pipo - Business cards Bryce Nelson, split	138.20	-	
04/07/2026	779416	5970425 - Access Residential Management - 310 doors @ \$8.76 per door fee - Management Fee-NAP	2,715.60	-	
04/07/2026		1L16-7749-NYWH - AMAZON CAPITAL SERVICES - Great Northern Midway Marvel Popcorn Popper Machine	-	585.70	
04/07/2026	779727	DOC-2026-0410 - ACR SERVICES - Payroll services	17,392.92	-	
04/07/2026		INVS782652 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape replacement Christmas Palm 17391 Leaning Oak Trail	-	450.00	
04/07/2026		INVS782652 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape replacement Christmas Palm 6960 Chapel Creek	-	450.00	
04/07/2026		1HNF-FT3P-1H64 - AMAZON CAPITAL SERVICES - Popcorn bags, packets, and scoop	-	164.21	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-52,564.18	319,630.20	306,482.88	-39,416.86
Date	Ledger ID	Description	Debit	Credit	
04/07/2026	779401	Divvy-02-2026 - Access Residential Management - Uniforms Weekend Housekeeping Staff Member	125.00	-	
04/07/2026	779411	NS67179 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Club Management for Apr 2026	3,376.84	-	
04/07/2026		DOC-2026-0410 - ACR SERVICES - Payroll services	-	17,392.92	
04/07/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC104398 DW	-	1,000.00	
04/07/2026		DOC-2026-0410 - ACR SERVICES - Payroll services	-	17,392.92	
04/08/2026		INVS782674 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape replacement Christmas Palm at 7422 Blue Salvia	-	986.00	
04/08/2026		BLUE STREAM COMMUNICATIONS, LLC - Account #902108301 - The Oak House 4/18/26	-	218.63	
04/08/2026		INVS782674 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation repair after palm replacement 7422 Blue Salvia	-	90.00	
04/08/2026		1217 - Limitless Health Movement - Yoga 4/10 and Pilates 4/9 group classes	-	150.00	
04/08/2026	811016	BLUE STREAM COMMUNICATIONS, LLC - Account #902108301 - The Oak House 4/18/26	218.63	-	
04/09/2026	782123	031226-78611087216 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 78611087216 1.26.2026-2.24.2026	694.09	-	
04/09/2026	782108	1195 - Limitless Health Movement - Pilates group class - done on-site. 3/5/26 and 3/12/26	150.00	-	
04/09/2026	782139	41191033 - IMPERIAL BAG & PAPER CO. LLC - Janitorial supplies 3.31.2026 Toilet tissue, can liner, facial tissue	395.26	-	
04/09/2026	782098	Divvy-02-2026-2 - Access Residential Management - Nametags for staff members	211.99	-	
04/10/2026	783680	DOC-2026-0410 - ACR SERVICES - Payroll services	17,392.92	-	
04/11/2026		43049826 - CANON FINANCIAL SERVICES, INC - Copier lease May	-	333.61	
04/12/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC95903 Pool Install	-	6,000.00	
04/12/2026		75456 - RAMCO PROTECTIVE SERVICES INC - Security services 04/11/26-04/17/26	-	2,269.60	
04/12/2026		75456 - RAMCO PROTECTIVE SERVICES INC - Security services 04/11/26-04/17/26	-	2,269.60	
04/12/2026		AR15140912 - DEX IMAGING - Copies	-	39.30	
04/13/2026		Post Item - ASH Return ACH payment - F&B	-	25.00	
04/13/2026	811021	Post Item - ASH Return ACH payment - F&B	25.00	-	
04/13/2026		Post Item - ASH Return ACH payment - Lifestyle	-	25.00	
04/13/2026	811022	Post Item - ASH Return ACH payment - Lifestyle	25.00	-	
04/13/2026		041326-78611090464 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 7165 DWOC 78611090464 2.22.2026-3.25.2026	-	252.01	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-52,564.18	319,630.20	306,482.88	-39,416.86
Date	Ledger ID	Description	Debit	Credit	
04/13/2026		041326-78611087216 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service Bathhouse 78611087216 02/24/2026 - 03/25/2026	-	488.76	
04/13/2026		1DFD-VPWL-T1JK - AMAZON CAPITAL SERVICES - Zogics Antibacterial Wipes	-	289.34	
04/14/2026		INVM202309 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replaced pop up heads and clogged nozzles 7332 Blue Salvia	-	78.75	
04/14/2026		INVM202309 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replaced pop up heads and clogged nozzles 7370 Blue Salvia	-	78.75	
04/14/2026		1CXT-CLH7-GHX1 - AMAZON CAPITAL SERVICES - PIXILUV Vintage Postcards for Circus event	-	27.66	
04/14/2026		533401 - GOEDE, DEBOEST & CROSS, PLLC - Legal Fees - General	-	1,287.10	
04/14/2026		INVM202309 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replace broken valve box at club house	-	270.00	
04/14/2026		1QDT-MKFN-4MXD - AMAZON CAPITAL SERVICES - Party balloons for lifestyle events For Event in April	-	47.68	
04/15/2026	787376	75306 - RAMCO PROTECTIVE SERVICES INC - Security services 04/04/26-04/10/26	2,269.60	-	
04/15/2026	787379	75456 - RAMCO PROTECTIVE SERVICES INC - Security services 04/11/26-04/17/26	2,269.60	-	
04/15/2026	787506	Decowood Carpentry llc - TRX Multimount Installation	800.00	-	
04/15/2026	787513	AR15140912 - DEX IMAGING - Copies	39.30	-	
04/15/2026	787411	1DFD-VPWL-T1JK - AMAZON CAPITAL SERVICES - Zogics Antibacterial Wipes	289.34	-	
04/15/2026	787280	1217 - Limitless Health Movement - Yoga 4/10 and Pilates 4/9 group classes	150.00	-	
04/15/2026	787079	040326-106379548 - FIRST INSURANCE FUNDING - Insurance Loan Payment - 106379548 Payment 1	3,147.28	-	
04/15/2026	787507	041326-78611087216 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service Bathhouse 78611087216 02/24/2026 - 03/25/2026	488.76	-	
04/15/2026	787403	DOC - Owner Refund - ARC Owner Refund for Acct: DOC95903 Pool Install	6,000.00	-	
04/15/2026		INVM202316 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation - 7004 Chapel Creek Ln relocate 1 pop up and add extra one	-	150.00	
04/15/2026	787401	DOC - Owner Refund - ARC Owner Refund for Acct: DOC104398 DW	1,000.00	-	
04/15/2026	787509	041326-78611090464 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 7165 DWOC 78611090464 2.22.2026-3.25.2026	252.01	-	
04/15/2026		13HW-6CQP-KNTF - AMAZON CAPITAL SERVICES - Carnival Paper Food Trays for Circus Event	-	19.16	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
20100 - Accounts Payable			-52,564.18	319,630.20	306,482.88	-39,416.86
Date	Ledger ID	Description		Debit	Credit	
04/15/2026	787207	040226-221009562481 - TECO - Natural gas service 2/26/2026 - 3/27/2026		126.91	-	
04/15/2026	787414	1QDT-MKFN-4MXD - AMAZON CAPITAL SERVICES - Party balloons for lifestyle events For Event in April		47.68	-	
04/15/2026	787407	1HNF-FT3P-1H64 - AMAZON CAPITAL SERVICES - Popcorn bags, packets, and scoop		164.21	-	
04/15/2026	787458	43049826 - CANON FINANCIAL SERVICES, INC - Copier lease May		333.61	-	
04/15/2026		1TM3-RNRT-9RWK - AMAZON CAPITAL SERVICES - Peppermint candy for front desk		-	36.88	
04/15/2026		13HW-6CQP-KNTF - AMAZON CAPITAL SERVICES - Carnival Paper Food Trays		-	19.16	
04/15/2026	787304	040526-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Guardhouse internet service 04/18/26-05/17/26		309.90	-	
04/15/2026	787404	1L16-7749-NYWH - AMAZON CAPITAL SERVICES - Great Northern Midway Marvel Popcorn Popper Machine		585.70	-	
04/15/2026	787440	040320267165 - STACY LOPEZ - Reimbursement - Stacy Lopez Beverage Garnish		16.76	-	
04/17/2026		LEE COUNTY UTILITIES - 1345811-2		-	5.00	
04/17/2026	811011	LEE COUNTY UTILITIES - 1345811-2		5.00	-	
04/17/2026		417202601 - BRAD ECHELSON PROFESSIONAL PRESSURE CLEANING, LLC - Guard House / Building Pressure Clean		-	650.00	
04/17/2026		1GYL-YYLM-XTCF - AMAZON CAPITAL SERVICES - Exercise Equipment Mat		-	16.27	
04/18/2026		1220 - Limitless Health Movement - Yoga and Pilates group classes 4/17/2026 and 4/16/2026		-	150.00	
04/19/2026		75672 - RAMCO PROTECTIVE SERVICES INC - Security services 04/18/26-04/24/26		-	2,269.60	
04/20/2026	811015	ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment		2,050.57	-	
04/20/2026	790254	1TM3-RNRT-9RWK - AMAZON CAPITAL SERVICES - Peppermint candy for front desk		36.88	-	
04/20/2026	790086	122925-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DWOC 11/24/25- 12/23/2025		150.63	-	
04/20/2026	789991	20260000-0004 - BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable March		17,686.52	-	
04/20/2026	811014	ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment		1,577.82	-	
04/20/2026		Post Item - ACH NS - F&B Receivables		-	9,773.00	
04/20/2026	813847	Post Item - ACH NS - F&B Receivables		9,773.00	-	
04/20/2026	790092	022626-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 01/26/26 to 02/22/26		157.97	-	
04/20/2026	790094	022626-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 01/26/26 to 02/22/26		157.97	-	
04/20/2026	790369	75456 - RAMCO PROTECTIVE SERVICES INC - Security services 04/11/26-04/17/26		2,269.60	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-52,564.18	319,630.20	306,482.88	-39,416.86
Date	Ledger ID	Description	Debit	Credit	
04/20/2026		0007124895 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost	-	363.61	
04/20/2026		0007124895 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost	-	363.61	
04/20/2026	790089	012826-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 12/23/25 to 01/26/26	112.97	-	
04/20/2026	790086	122925-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 Utility Deposit 7165 DWOC	560.00	-	
04/20/2026		ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment	-	2,050.57	
04/20/2026		ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment	-	1,577.82	
04/21/2026		INWV99332 - Florida Water Management Group LLC - April Monthly water management	-	1,262.50	
04/21/2026		1LRM-1D41-CV1L - AMAZON CAPITAL SERVICES - Candy Front Desk	-	13.44	
04/21/2026		BLUE STREAM COMMUNICATIONS, LLC - Account #901586501 - Guardhouse Internet 3/18/26 Partial Payment Returned	-	309.90	
04/21/2026	811017	BLUE STREAM COMMUNICATIONS, LLC - Account #901586501 - Guardhouse Internet 3/18/26 Partial Payment Returned	309.90	-	
04/21/2026		1LRM-1D41-CV1L - AMAZON CAPITAL SERVICES - Round Door Stoppers	-	15.99	
04/21/2026		DOC-2026-0424 - ACR SERVICES - Payroll services week ending 4/18/2026	-	15,573.10	
04/22/2026		38991A - FOUNTAIN DESIGN GROUP, INC - Quarterly lake fountain and aeration cleaning	-	660.00	
04/22/2026	792027	DOC-2026-0424 - ACR SERVICES - Payroll services week ending 4/18/2026	15,573.10	-	
04/23/2026		196068 - HOOVER PUMPING SYSTEMS CORPORATION - Filter Disc Cleaning	-	2,523.04	
04/24/2026	793448	13HW-6CQP-KNTF - AMAZON CAPITAL SERVICES - Carnival Paper Food Trays for Circus Event	19.16	-	
04/24/2026	793326	1220 - Limitless Health Movement - Yoga and Pilates group classes 4/17/2026 and 4/16/2026	150.00	-	
04/24/2026	793443	INVM202070 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Monthly Maintenance 150 - 50' Lots	17,482.50	-	
04/24/2026	793443	INVM202070 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Monthly Maintenance 85 - 40' Lots	9,370.40	-	
04/24/2026	793443	INVM202070 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Monthly Maintenance 95 - 64' Lots	12,369.00	-	
04/24/2026	793446	INVM202072 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Monthly Maintenance Common Area	30,166.36	-	
04/24/2026	793446	INVM202072 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Sage Maintenance	833.00	-	
04/24/2026	793451	INVM202316 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation - 7004 Chapel Creek Ln relocate 1 pop up and add extra one	150.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
20100 - Accounts Payable			-52,564.18	319,630.20	306,482.88	-39,416.86
Date	Ledger ID	Description		Debit	Credit	
04/24/2026	793449	INVS782674 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation repair after palm replacement 7422 Blue Salvia		90.00	-	
04/24/2026	793449	INVS782674 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape replacement Christmas Palm at 7422 Blue Salvia		986.00	-	
04/24/2026	793440	INVM202074 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance Amenity contract April 2026		4,620.83	-	
04/24/2026	793495	75672 - RAMCO PROTECTIVE SERVICES INC - Security services 04/18/26-04/24/26		2,269.60	-	
04/24/2026	793476	10339 - Axis Satellite LLC - Gateway/router settings		466.37	-	
04/24/2026	793479	10401n - Axis Satellite LLC - TVs in the Amenity Center Setup		274.36	-	
04/24/2026	793387	27AprDelWebbOakCreek - RIG ENTERTAINMENT - Music Bingo Services April 27, 2026		600.00	-	
04/24/2026	793452	1GYL-YYLM-XTCF - AMAZON CAPITAL SERVICES - Exercise Equipment Mat		16.27	-	
04/24/2026		1XJN-W6L3-6L7F - AMAZON CAPITAL SERVICES - 1 BALLOON new 35" XXL GREEN CAROUSEL HORSE		-	10.64	
04/24/2026	793441	1CXT-CLH7-GHX1 - AMAZON CAPITAL SERVICES - PIXILUV Vintage Postcards for Circus event		27.66	-	
04/24/2026	793356	38991A - FOUNTAIN DESIGN GROUP, INC - Quarterly lake fountain and aeration cleaning		660.00	-	
04/24/2026	793385	533401 - GOEDE, DEBOEST & CROSS, PLLC - Legal Fees - General		1,287.10	-	
04/24/2026	793458	1LRM-1D41-CV1L - AMAZON CAPITAL SERVICES - Round Door Stoppers		15.99	-	
04/24/2026	793458	1LRM-1D41-CV1L - AMAZON CAPITAL SERVICES - Candy Front Desk		13.44	-	
04/24/2026	793445	13HW-6CQP-KNTF - AMAZON CAPITAL SERVICES - Carnival Paper Food Trays		19.16	-	
04/24/2026		1225 - LIGHT UP NAPLES, LLC. - Center Oak Tree – Repayment of Prior Lighting Discount		-	778.78	
04/24/2026		1XJN-W6L3-6L7F - AMAZON CAPITAL SERVICES - 1 BALLOON new 35" XXL GREEN CAROUSEL HORSE		-	10.64	
04/26/2026		1222 - Limitless Health Movement - Chair Yoga group class on-site. Friday - 4/24/26		-	75.00	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek In Aerator Meter # 95309444		61.99	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek In Lake Aerator Meter # 9421563		55.69	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek In Lake Bubbler Meter # 81890102		57.19	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/202617519 WINDING OAK LN #RESTAURANTMeter # 9489849		1,305.61	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
20100 - Accounts Payable			-52,564.18	319,630.20	306,482.88	-39,416.86
Date	Ledger ID	Description		Debit	Credit	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20267116 chapel creek In Meter # 63735027		140.98	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20267159 DEL WEBB OAK CREEK BLVD#POOL CABANA Meter # 13250236		3,646.98	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20267165 DEL WEBB OAK CREEK BLVD #CLUB HOUSE Meter # 12867070		2,326.79	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20267506 paradise tree dr LSMeter # 17800679		155.00	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026street lights		11,225.55	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 3/01/2026 to 3/31/2026 7220 DWOC Guard house Meter 69797176		169.56	-	
04/27/2026	811019	0007124895 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost		363.61	-	
04/27/2026	811019	0007124895 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost		363.61	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 17515 winding oak In Irrig Pump Meter # 98648533		1,793.59	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 3/30/2026 7220 DWOC West Entry Meter # 9495650		630.64	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7116 chapel In AeratorMeter # 9421574		30.61	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7220 del webb oak creek Lake Aerat Meter # 9421795		55.75	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7357 del webb oak creek blvd Meter # 66159835		171.45	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek Irrig. Timer Meter # 9421682		33.33	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek C/E Meter # 9476262		397.69	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7159 del webb oak creek In Mail Kiosk Meter # 15516209		101.05	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7303 blue salvia dr Lift Station Meter # 83797067		49.03	-	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7001 chapel creek In Meter # 98022002		130.69	-	
04/27/2026		75823 - RAMCO PROTECTIVE SERVICES INC - Security services 04/25/26-05/01/26		-	2,269.60	
04/27/2026	811010	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 0 del webb oak creek Lake Meter # 95782191		58.94	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
20100 - Accounts Payable			-52,564.18	319,630.20	306,482.88	-39,416.86
Date	Ledger ID	Description		Debit	Credit	
04/27/2026	794486	11915937 - Halperns' Steak & Seafood Company LLC - Ravioli, Lobster BRN Butter,Cognac CDC, ABF Chicken Airline 6-7z Single French, Pork Rib Chop Cntr Cut Frenched		480.57	-	
04/28/2026		042826-1342529-3 - LEE COUNTY UTILITIES - Acct # 1342529-3 7159 DEL WEBB OAK CREEK BLVD BATH HOU 03/25/26 to 04/27/26		-	340.49	
04/28/2026		042826-1310436-9 - LEE COUNTY UTILITIES - Acct # 1310436-9 7220 DEL WEBB OAK CREEK BLVD GHSE 03/25/26 to 04/27/26		-	19.97	
04/28/2026		042826-1345811-2 - LEE COUNTY UTILITIES - Water & Sewer Acct. 1345811-2 7165 DWOC Club 03/25/26 to 04/27/26		-	162.97	
04/28/2026		042826-1310434-4 - LEE COUNTY UTILITIES - Acct. 1310434-4 - 7220 DWOC FNTN 3.25.2025 - 4.27.2026		-	40.57	
04/28/2026		042826-1342530-1 - LEE COUNTY UTILITIES - Acct # 1342530-1 7159 DEL WEBB OAK CREEK BLVD POOL 03/24/26 to 04/27/26		-	104.73	
04/29/2026		042926-1335751-2 - LEE COUNTY UTILITIES - Water & Sewer Acct # 1335751-2 - 7303 Blue Salvia Dr. LIFT PTVT		-	15.85	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek In Lake Aerator Meter # 9421563		-	58.90	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7116 chapel In Aerator Meter # 9421574		-	30.61	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7220 del webb oak creek Lake Aeration Meter # 9421795		-	59.07	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7220 Del Webb oak creek West Entry Meter # 9495650		-	858.65	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7220 DWOC Guard Hse Meter # 69697176		-	182.17	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7303 blue salvia dr LS Meter # 83797067		-	55.94	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7357 del webb oak creek blvd LS Meter # 66159835		-	326.38	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek In C/R Aerator Meter # 95309444		-	65.88	
04/30/2026	796992	042826-1342529-3 - LEE COUNTY UTILITIES - Acct # 1342529-3 7159 DEL WEBB OAK CREEK BLVD BATH HOU 03/25/26 to 04/27/26		340.49	-	
04/30/2026		022626-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 01/26/26 to 02/22/26		157.97	-	
04/30/2026	790092	022626-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 01/26/26 to 02/22/26		-	157.97	
04/30/2026	797170	75823 - RAMCO PROTECTIVE SERVICES INC - Security services 04/25/26-05/01/26		2,269.60	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-52,564.18	319,630.20	306,482.88	-39,416.86
Date	Ledger ID	Description	Debit	Credit	
04/30/2026		040320267165 - STACY LOPEZ - Reimbursement - Stacy Lopez Beverage Garnish	-	16.76	
04/30/2026		040320267165 - STACY LOPEZ - Reimbursement - Stacy Lopez Beverage Garnish	16.76	-	
04/30/2026		050426-221009562481 - TECO - Natural gas service Amenity Center 03/28/2026 - 04/29/2026	-	126.96	
04/30/2026	796989	042826-1310434-4 - LEE COUNTY UTILITIES - Acct. 1310434-4 - 7220 DWOC FNTN 3.25.2025 - 4.27.2026	40.57	-	
04/30/2026		1VMQ-MYPG-YTQ6 - AMAZON CAPITAL SERVICES - Universal TV Remotes for amenity center	-	28.88	
04/30/2026	797254	417202601 - BRAD ECHELSON PROFESSIONAL PRESSURE CLEANING, LLC - Guard House / Building Pressure Clean	650.00	-	
04/30/2026	797174	INWV99332 - Florida Water Management Group LLC - April Monthly water management	1,262.50	-	
04/30/2026		11915937 - Halperns' Steak & Seafood Company LLC - Ravioli, Lobster BRN Butter,Cognac CDC, ABF Chicken Airline 6-7z Single French, Pork Rib Chop Cntr Cut Frenched	480.57	-	
04/30/2026		11915937 - Halperns' Steak & Seafood Company LLC - Ravioli, Lobster BRN Butter,Cognac CDC, ABF Chicken Airline 6-7z Single French, Pork Rib Chop Cntr Cut Frenched	-	480.57	
04/30/2026		INV-11034464202604 - KC Elements LLC - Pet waste station service and supplies April	-	308.16	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 17515 winding oak In Meter Irrig Pump Meter # 98648533	-	2,054.04	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7001 chapel creek In Meter # 98022002	-	176.16	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/202617519 WINDING OAK LN #RESTAURANTMeter # 9489849	-	1,532.31	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/20267116 chapel creek In LSMeter # 63735027	-	217.05	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/20267159 DEL WEBB OAK CREEK BLVD#POOL CABANA Meter # 13250236	-	3,999.89	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/20267165 DEL WEBB OAK CREEK BLVD #CLUB HOUSEMeter # 12867070	-	2,657.80	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026street lights	-	11,310.63	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek C/E Meter # 9476262	-	459.59	
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek Lake 12 Meter # 95782191	-	62.92	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Current Debit	Credit	Ending Balance
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Operating

20100 - Accounts Payable -52,564.18 319,630.20 306,482.88 -39,416.86

Date	Ledger ID	Description	Debit	Credit
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7159 del webb oak creek In Mail Kiosk Meter # 15516209	-	104.82
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7506 paradise tree dr LS Meter # 17800679	-	293.56
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek Irrig Timer Meter # 9421682	-	33.75
04/30/2026		050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek In Bubbler Meter # 81890102	-	60.64
04/30/2026		Access Residential Management - Standard Postage & Expedited Mailings	-	197.64
04/30/2026		Access Residential Management - Technology & Maintenance Fee	-	150.00
04/30/2026		Access Residential Management - Zoom phones	-	350.00
04/30/2026		Access Residential Management - New owner registrations, resales, packets & coupons	-	16.00
04/30/2026		Access Residential Management - Printing, Copies & Scans	-	27.50
04/30/2026		Access Residential Management - Sales Tax Return Preparation	-	50.00
04/30/2026		DOC-2026-INS-4 - ACR SERVICES - Monthly Insurance Rebill Health / Life / Dental / Vision	-	3,955.97
04/30/2026		DOC-2026-0410 - ACR SERVICES - Payroll services	17,392.92	-
04/30/2026	779727	DOC-2026-0410 - ACR SERVICES - Payroll services	-	17,392.92
04/30/2026		1JPQ-JDMY-1NVR - AMAZON CAPITAL SERVICES - Acrylic Window Sign Holder	-	35.34
04/30/2026		Access Residential Management - Canva	-	25.00
04/30/2026		Access Residential Management - Invoice Processing	-	310.00
04/30/2026		Access Residential Management - Admin Processing	-	180.00
04/30/2026		Access Residential Management - Additional Bank Reconciliations	-	100.00

20115 - Accrued Payables -45,997.99 31,000.00 - -14,997.99

Date	Ledger ID	Description	Debit	Credit
04/30/2026		Reverse - LCEC March Electric Service Accrual	31,000.00	-

20130 - Prepaid Assessments -109,373.54 83,096.45 4,996.19 -31,273.28

Date	Ledger ID	Description	Debit	Credit
04/01/2026		7451 Blue Salvia Drive: Credit Distribution	1,204.09	-
04/01/2026		7469 Blue Salvia Drive Lot: 59: Credit Distribution	1,190.94	-
04/01/2026		7505 Paradise Tree Drive Lot: 46: Credit Distribution	1,190.94	-
04/01/2026		7529 Paradise Tree Drive Lot: 40: Credit Distribution	788.55	-
04/01/2026		6980 Chapel Creek Lane: Credit Distribution	1,245.76	-

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20130 - Prepaid Assessments		-109,373.54	83,096.45	4,996.19	-31,273.28
Date	Ledger ID Description		Debit	Credit	
04/01/2026	7533 Paradise Tree Drive Lot: 39: Credit Distribution		1,106.81	-	
04/01/2026	7540 Paradise Tree Drive: Credit Distribution		1,245.76	-	
04/01/2026	7564 Paradise Tree Lot: 27: Credit Distribution		1,245.76	-	
04/01/2026	7608 Paradise Tree Drive: Credit Distribution		1,190.94	-	
04/01/2026	7661 Paradise Tree Drive: Credit Distribution		1,190.94	-	
04/01/2026	7665 Paradise Tree Drive: Credit Distribution		1,190.94	-	
04/01/2026	17314 Leaning Oak Trail Lot: 214: Credit Distribution		1,166.51	-	
04/01/2026	6993 Chapel Creek Lane: Credit Distribution		1,245.76	-	
04/01/2026	6996 Tall Oak Trace: Credit Distribution		1,190.94	-	
04/01/2026	7000 Tall Oak Trace: Credit Distribution		1,190.94	-	
04/01/2026	17321 Willow Tree Lane: Credit Distribution		1,166.51	-	
04/01/2026	7003 Del Webb Oak Creek Blvd Lot: 104: Credit Distribution		1,245.76	-	
04/01/2026	7026 Del Webb Oak Creek Blvd: Credit Distribution		1,245.76	-	
04/01/2026	758138 17324 Green Buttonwood Way: Credit Card (Vantaca Pay) Recurring Payment		-	450.00	
04/01/2026	764018 7033 Chapel Creek Lane: Check		-	94.00	
04/01/2026	17324 Green Buttonwood Way: Credit Distribution		1,190.94	-	
04/01/2026	17328 Green Buttonwood Way: Credit Distribution		1,190.94	-	
04/01/2026	17338 Leaning Oak Trail Lot: 220: Credit Distribution		1,166.51	-	
04/01/2026	17345 Green Buttonwood Way: Credit Distribution		1,190.94	-	
04/01/2026	7033 Chapel Creek Lane: Credit Distribution		1,190.94	-	
04/01/2026	7036 Chapel Creek Lane: Credit Distribution		1,166.51	-	
04/01/2026	7041 Del Webb Oak Creek Boulevard: Credit Distribution		1,245.76	-	
04/01/2026	7048 Chapel Creek Lane Lot: 165: Credit Distribution		1,166.51	-	
04/01/2026	7052 Chapel Creek Lane: Credit Distribution		33.09	-	
04/01/2026	17306 Leaning Oak Trail Lot: 212: Credit Distribution		98.22	-	
04/01/2026	7057 Del Webb Oak Creek Blvd: Credit Distribution		80.22	-	
04/01/2026	7060 Chapel Creek Lane: Credit Distribution		1,166.51	-	
04/01/2026	17371 Leaning Oak Trail: Credit Distribution		1,190.94	-	
04/01/2026	7064 Chapel Creek: Credit Distribution		1,166.51	-	
04/01/2026	7064 Del Webb Oak Creek: Credit Distribution		1,190.94	-	
04/01/2026	7068 Chapel Creek Lane: Credit Distribution		480.00	-	
04/01/2026	759975 7068 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment		-	5.00	
04/01/2026	7072 Chapel Creek Lane: Credit Distribution		767.98	-	
04/01/2026	17517 Lily Grass Trace: Credit Distribution		1,166.51	-	
04/01/2026	7073 Chapel Creek Lane: Credit Distribution		1,189.98	-	
04/01/2026	7079 Chapel Creek Lane: Credit Distribution		1,190.94	-	
04/01/2026	7089 Del Webb Oak Creek Blvd Lot: 92: Credit Distribution		163.94	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20130 - Prepaid Assessments		-109,373.54	83,096.45	4,996.19	-31,273.28
Date	Ledger ID	Description	Debit	Credit	
04/01/2026		17549 Lily Grass Trace: Credit Distribution	26.30	-	
04/01/2026		17574 Winding Oak Lane Lot: 49: Credit Distribution	480.00	-	
04/01/2026		7090 Del Webb Oak Creek Blvd Lot: 123: Credit Distribution	.26	-	
04/01/2026		7092 Del Webb Oak Creek Lot: 124: Credit Distribution	1,190.94	-	
04/01/2026		17575 Winding Oak Lane: Credit Distribution	1,245.76	-	
04/01/2026		7152 Chapel Creek Lane: Credit Distribution	1,166.51	-	
04/01/2026		7156 Chapel Creek Lane: Credit Distribution	1,166.51	-	
04/01/2026		7358 Blue Salvia Drive: Credit Distribution	1,190.94	-	
04/01/2026		7370 Blue Salvia Drive: Credit Distribution	1,190.94	-	
04/01/2026		7390 Blue Salvia Drive: Credit Distribution	1,245.76	-	
04/01/2026		7394 Blue Salvia Drive: Credit Distribution	1,245.76	-	
04/01/2026		7405 Blue Salvia Drive: Credit Distribution	1,190.94	-	
04/01/2026		7409 Blue Salvia Drive: Credit Distribution	1,190.94	-	
04/01/2026		7414 Blue Salvia Drive: Credit Distribution	1,000.00	-	
04/01/2026		7444 Blue Salvia Drive: Credit Distribution	1,245.76	-	
04/01/2026		17310 Leaning Oak Trail Lot: 213: Credit Distribution	1,166.51	-	
04/01/2026		17583 Winding Oak Lane Lot: 68: Credit Distribution	1,245.76	-	
04/01/2026		17586 Winding Oak Lane: Credit Distribution	1,190.94	-	
04/01/2026		17590 Winding Oak Lane Lot: 53: Credit Distribution	1,190.94	-	
04/01/2026		17591 Winding Oak Lane Lot: 66: Credit Distribution	1,190.94	-	
04/01/2026		17827 Beautybush Terrace: Credit Distribution	1,166.51	-	
04/01/2026		17830 Beautybush Terrace: Credit Distribution	1,166.51	-	
04/01/2026		17842 Beautybush Terrace: Credit Distribution	1,166.51	-	
04/01/2026		6951 Chapel Creek Lane: Credit Distribution	1,245.76	-	
04/01/2026		6973 Chapel Creek Lane: Credit Distribution	1,245.76	-	
04/01/2026		17312 Green Buttonwood Way: Credit Distribution	1,190.94	-	
04/01/2026		17301 Leaning Oak Trail: Credit Distribution	1,190.94	-	
04/01/2026		1234 Shared Access Road: Credit Distribution	2,760.20	-	
04/02/2026		17306 Leaning Oak Trail Lot: 212: Credit Distribution	1,068.29	-	
04/02/2026		7475 Blue Salvia Drive Lot: 58: Credit Distribution	1,190.94	-	
04/02/2026		7001 Chapel Creek Lane: Credit Distribution	1,245.76	-	
04/02/2026		17362 Leaning Oak Trail: Credit Distribution	1,166.51	-	
04/02/2026		17290 Willow Tree Lane: Credit Distribution	1,190.94	-	
04/06/2026	779150	7073 Chapel Creek Lane: Check	-	395.70	
04/07/2026	780618	7090 Del Webb Oak Creek Blvd Lot: 123: Check	-	.26	
04/07/2026	780618	7033 Chapel Creek Lane: Check	-	94.00	
04/08/2026		7032 Oak Flats Court: Credit Distribution	1,245.76	-	
04/08/2026		7089 Del Webb Oak Creek Blvd Lot: 92: Credit Distribution	1,081.82	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20130 - Prepaid Assessments		-109,373.54	83,096.45	4,996.19	-31,273.28
Date	Ledger ID Description		Debit	Credit	
04/08/2026	7128 Chapel Creek Lane: Credit Distribution		1,166.51	-	
04/08/2026	17533 Lily Grace Trace: Credit Distribution		1,190.94	-	
04/13/2026	785652 7533 Paradise Tree Drive Lot: 39: Check		-	1,106.81	
04/14/2026	786780 7052 Chapel Creek Lane: Check		-	33.09	
04/15/2026	788184 7033 Chapel Creek Lane: Check		-	94.00	
04/15/2026	788184 6993 Chapel Creek Lane: Check		-	1,245.76	
04/15/2026	788184 17583 Winding Oak Lane Lot: 68: Check		-	154.33	
04/16/2026	811169 7064 Chapel Creek: Check		-	1,135.24	
04/16/2026	7052 Chapel Creek Lane: Credit Distribution		15.00	-	
04/21/2026	792170 7033 Chapel Creek Lane: Check		-	94.00	
04/28/2026	795860 7033 Chapel Creek Lane: Check		-	94.00	
20135 - Loan From Developer		-1,126,419.17	-	-	-1,126,419.17
Date	Ledger ID Description		Debit	Credit	
20165 - Homeowners Deposit					
		-28,500.00	7,000.00	3,000.00	-24,500.00
Date	Ledger ID Description		Debit	Credit	
04/07/2026	0 6963 Chapel Creek Lane: Refund Deposit ARC Refund Deposit-Kristina Torrico-LA		1,000.00	-	
04/08/2026	781266 17830 Beautybush Terrace: Deposit ARC Refundable Deposit-Steven Leonard-LA		-	1,000.00	
04/12/2026	0 7060 Del Webb Oak Creek Boulevard: Refund Deposit ARC Refund Deposit-James Soucy-LA		6,000.00	-	
04/14/2026	786127 7613 Paradise Tree Drive: Deposit Check 1004-ARC Refundable Deposit-Michael Horne-LA		-	1,000.00	
04/14/2026	786125 17830 Beautybush Terrace: Deposit Check 161-ARC Refundable Deposit-Steven Leonard-LA		-	1,000.00	
20170 - Insurance Loan Payable		-41,844.16	6,526.94	-	-35,317.22
Date	Ledger ID Description		Debit	Credit	
04/02/2026	040226-105172704 - FIRST INSURANCE FUNDING - April 2026 - Insurance Premium Loan 105172704 - Payment 7 of 10		3,379.66	-	
04/03/2026	040326-106379548 - FIRST INSURANCE FUNDING - Insurance Loan Payment - 106379548 Payment 1		3,147.28	-	
20172 - Alliance Credit Card		-4,085.80	7,714.19	5,370.74	-1,742.35
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20172 - Alliance Credit Card		-4,085.80	7,714.19	5,370.74	-1,742.35
Date	Ledger ID Description		Debit	Credit	
04/02/2026	ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment		4,085.80	-	
04/20/2026	ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment		2,050.57	-	
04/20/2026	ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment		1,577.82	-	
04/30/2026	April Credit Card Transactions		-	5,370.74	
20175 - Deferred Assessments		0.00	125,397.51	376,192.54	-250,795.03
Date	Ledger ID Description		Debit	Credit	
04/01/2026	7073 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7073 Del Webb Creek Boulevard Lot: 94: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7076 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7076 Del Webb Oak Creek Blvd Lot: 119: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7079 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7080 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7080 Del Webb Oak Creek Boulevard: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7081 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7082 Del Webb Oak Creek Blvd Lot: 121: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7085 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7086 Del Webb Creek Blvd Lot: 122: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7088 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7089 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7089 Del Webb Oak Creek Blvd Lot: 92: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7090 Del Webb Oak Creek Blvd Lot: 123: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7092 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7092 Del Webb Oak Creek Lot: 124: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7095 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7095 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7096 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7096 Del Webb Creek Boulevard Lot: 125: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7099 Del Webb Oak Creek Blvd Lot: 90: Assessment - 64' Lot Echelon Series		-	1,245.76	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20175 - Deferred Assessments		0.00	125,397.51	376,192.54	-250,795.03
Date	Ledger ID Description		Debit	Credit	
04/01/2026	7100 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7100 Del Webb Oak Creek Lot: 126: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7103 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7109 Del Webb Oak Creek Blvd Lot: 88: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7115 Del Webb Oak Creek Blvd Lot: 87: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7121 Del Webb Oak Creek Blvd Lot: 86: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7127 Del Webb Oak Creek: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7128 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7084 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17594 Winding Oak Lane Lot: 54: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7152 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7156 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7190 Evergreen Oak Grove: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7319 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7322 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7323 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7326 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7327 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7331 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7332 Blue Salva Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7336 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7344 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7358 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7362 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7363 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7366 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7370 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7374 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7390 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7393 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7394 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7397 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7398 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7402 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20175 - Deferred Assessments		0.00	125,397.51	376,192.54	-250,795.03
Date	Ledger ID Description		Debit	Credit	
04/01/2026	7405 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7406 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7409 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7410 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7414 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7418 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7422 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7426 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7427 Blue Salvia Drive: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7433 Blue Salvia Drive: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7438 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7444 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7450 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7451 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7456 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7457 Blue Salvia Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7463 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7469 Blue Salvia Drive Lot: 59: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7475 Blue Salvia Drive Lot: 58: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7481 Blue Salvia Drive Lot: 57: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7487 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7493 Blue Salvia Drive Lot: 55: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7501 Paradise Tree Drive Lot: 47: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7505 Paradise Tree Drive Lot: 46: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7509 Paradise Tree Drive Lot: 45: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7513 Paradise Tree Drive Lot: 44: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7514 Paradise Tree Drive Lot: 17: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7517 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7518 Paradise Tree Drive Lot: 18: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7521 Paradise Tree Drive Lot: 42: Assessment - 50' Lot Distinctive Series		-	1,190.94	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20175 - Deferred Assessments		0.00	125,397.51	376,192.54	-250,795.03
Date	Ledger ID Description		Debit	Credit	
04/01/2026	7522 Paradise Tree Drive Lot: 19: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7525 Paradise Tree Drive Lot: 41: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7526 Paradise Tree Drive Lot: 20: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7529 Paradise Tree Drive Lot: 40: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7532 Paradise Tree Drive Lot: 21: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7533 Paradise Tree Drive Lot: 39: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7536 Paradise Tree Drive Lot: 22: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7537 Paradise Tree Drive Lot: 38: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7540 Paradise Tree Drive: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7541 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7545 Paradise Tree Drive Lot: 36: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7548 Paradise Tree Drive Lot: 24: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7549 Paradise Tree Drive Lot: 35: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7553 Paradise Tree Drive Lot: 34: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7556 Paradise Tree Drive Lot: 25: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7557 Paradise Tree Drive Lot: 33: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7560 Paradise Tree Drive Lot: 26: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7561 Paradise Tree Drive Lot: 32: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7564 Paradise Tree Lot: 27: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7565 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7568 Paradise Tree Drive Lot: 28: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7569 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7572 Paradise Tree Drive Lot: 29: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7573 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7577 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20175 - Deferred Assessments		0.00	125,397.51	376,192.54	-250,795.03
Date	Ledger ID Description		Debit	Credit	
04/01/2026	7581 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7585 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7589 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7593 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7600 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7601 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7608 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7613 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7617 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7620 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7621 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7624 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7628 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7629 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7632 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7636 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7657 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7661 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7665 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17595 Winding Oak Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17800 Olive Branch Court: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	17827 Beautybush Terrace: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17830 Beautybush Terrace: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17831 Beautybush Terrace: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17835 Beauty Bush Terrace: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17842 Beautybush Terrace: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17846 Beautybush Terrace: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17850 Beautybush Terrace: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17854 Beautybush Terrace: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17858 Beautybush Terrace: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17862 Beautybush Terrace: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	6947 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	6951 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	6959 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	6960 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	6963 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	6967 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	17346 Leaning Oak Trail Lot: 222: Assessment - 40' Scenic Series		-	1,166.51	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20175 - Deferred Assessments		0.00	125,397.51	376,192.54	-250,795.03
Date	Ledger ID Description		Debit	Credit	
04/01/2026	6969 Tall Oak Trace: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	6972 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	6973 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	6976 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	6980 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	6981 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	6984 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	6988 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	6992 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	6993 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	6996 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	6996 Tall Oak Trace: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7000 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7000 Tall Oak Trace: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7001 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7002 Del Webb Oak Creek Lot: 105: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7003 Del Webb Oak Creek Blvd Lot: 104: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7004 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7004 Tall Oak Trace: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7007 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7008 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7008 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7009 Del Webb Oak Creek: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7011 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7012 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7014 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7015 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7015 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7016 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7019 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7020 Chapel Creek: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7020 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7021 Del webb oak creek blvd: Assessment - 64' Lot Echelon Series		-	1,245.76	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20175 - Deferred Assessments		0.00	125,397.51	376,192.54	-250,795.03
Date	Ledger ID Description		Debit	Credit	
04/01/2026	7023 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7026 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7027 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7028 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7029 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7032 Chapel Creek Lane Lot: 161: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7032 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7032 Oak Flats Court: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7033 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7035 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7036 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7038 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7040 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7041 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7042 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7044 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7045 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7048 Chapel Creek Lane Lot: 165: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7048 Del Webb Oak Creek Lot: 113: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7049 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7049 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7052 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7053 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7054 Del Webb Oak Creek Bld: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7056 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7057 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7059 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7060 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7060 Del Webb Oak Creek Boulevard: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7064 Chapel Creek: Assessment - 40' Scenic Series		-	1,166.51	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20175 - Deferred Assessments		0.00	125,397.51	376,192.54	-250,795.03
Date	Ledger ID Description		Debit	Credit	
04/01/2026	7064 Del Webb Oak Creek: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7065 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7065 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	7068 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7068 Del Webb Oak Creek Blvd Lot: 117: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7069 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	7072 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	7072 Del Webb Oak Creek Boulevard: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17348 Green Buttonwood Way Lot: 193: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17350 Leaning Oak Trail Lot: 223: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17352 Green Buttonwood Way Lot: 194: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17353 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17354 Leaning Oak Trail: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17358 Leaning Oak Trail Lot: 225: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17359 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17362 Leaning Oak Trail: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17363 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17368 Leaning Oak Trail Lot: 227: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17371 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17372 Leaning Oak Trail: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17376 Leaning Oak Trail Lot: 229: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17377 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17380 Leaning Oak Trail: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17381 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17384 Leaning Oak Trail Lot: 231: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17387 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17388 Leaning Oak Trail Lot: 232: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17391 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17392 Leaning Oak Trail: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17395 Leaning Oak Trail Lot: 195: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17396 Leaning Oak Trail Lot: 234: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17513 Lily Grass Trace: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17517 Lily Grass Trace: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17521 Lily Grass Trace: Assessment - 40' Scenic Series		-	1,166.51	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20175 - Deferred Assessments		0.00	125,397.51	376,192.54	-250,795.03
Date	Ledger ID Description		Debit	Credit	
04/01/2026	17525 Lily Grass Trace: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17529 Lily Grass Trace: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17533 Lily Grace Trace: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17537 Lily Grass Trace: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17549 Lily Grass Trace: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17563 Winding Oak Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17567 Winding Oak Lane Lot: 72: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17570 Winding Oak Lane Lot: 48: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17571 Winding Oak Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	17574 Winding Oak Lane Lot: 49: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17575 Winding Oak Lane: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	17578 Winding Oak Lane Lot: 50: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17579 Winding Oak Lane Lot: 69: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	17582 Winding Oak Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17583 Winding Oak Lane Lot: 68: Assessment - 64' Lot Echelon Series		-	1,245.76	
04/01/2026	17586 Winding Oak Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17587 Winding Oak Lane Lot: 67: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17590 Winding Oak Lane Lot: 53: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17591 Winding Oak Lane Lot: 66: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17320 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17321 Willow Tree Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17322 Leaning Oak Trail Lot: 216: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17323 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17324 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17324 Willow Tree Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17326 Leaning Oak Trail Lot: 217: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17327 Green Buttonwood Way Lot: 130: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17327 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17328 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		-	1,190.94	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20175 - Deferred Assessments		0.00	125,397.51	376,192.54	-250,795.03
Date	Ledger ID Description		Debit	Credit	
04/01/2026	17330 Leaning Oak Trail: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17330 Willow Tree Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17332 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17333 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17334 Leaning Oak Trail: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17336 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17337 Green Buttonwood Way Lot: 129: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17338 Leaning Oak Trail Lot: 220: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17340 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17341 Green Buttonwood Way Lot: 128: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17342 Leaning Oak Trail Lot: 221: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17344 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17345 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17312 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17313 Willow Tree Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17314 Leaning Oak Trail Lot: 214: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17314 Willow Tree Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17315 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17316 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17317 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17317 Willow Tree Lane: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17318 Leaning Oak Trail: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17318 Willow Tree Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17319 Green Buttonwood Way Lot: 131: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17306 Leaning Oak Trail Lot: 212: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17306 Willow Tree Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17307 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17308 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17310 Leaning Oak Trail Lot: 213: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17310 Willow Tree Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20175 - Deferred Assessments		0.00	125,397.51	376,192.54	-250,795.03
Date	Ledger ID Description		Debit	Credit	
04/01/2026	17301 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17302 Leaning Oak Trail: Assessment - 40' Scenic Series		-	1,166.51	
04/01/2026	17304 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17298 Willow Tree Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17294 Willow Tree Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/01/2026	17290 Willow Tree Lane: Assessment - 50' Lot Distinctive Series		-	1,190.94	
04/17/2026	7132 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series Q2		-	1,190.94	
04/17/2026	7132 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series Q1 Proration		-	79.40	
04/17/2026	6968 Chapel Creek Lane: Assessment - 64' Lot Echelon Series Q2 Proration		-	1,163.62	
04/30/2026	Reclass Quarterly Income		125,397.51	-	
20199 - Owner Refunds		0.00	7,000.00	7,000.00	0.00
Date	Ledger ID Description		Debit	Credit	
04/07/2026	DOC - Owner Refund - ARC Owner Refund for Acct: DOC104398 DW		1,000.00	-	
04/07/2026	0 6963 Chapel Creek Lane: Refund Deposit ARC Refund Deposit-Kristina Torrico-LA		-	1,000.00	
04/12/2026	DOC - Owner Refund - ARC Owner Refund for Acct: DOC95903 Pool Install		6,000.00	-	
04/12/2026	0 7060 Del Webb Oak Creek Boulevard: Refund Deposit ARC Refund Deposit-James Soucy-LA		-	6,000.00	
20210 - Sales Tax		-25.00	25.00	-	0.00
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Reclass Funds		25.00	-	
20220 - Due to Other		-1,482.00	-	-	-1,482.00
Date	Ledger ID Description		Debit	Credit	
20225 - Due To The Oak House		-22,421.71	32,194.71	25,371.13	-15,598.13
Date	Ledger ID Description		Debit	Credit	
04/09/2026	813848 ACH NS - F&B Receivables		-	9,773.89	
04/18/2026	789603 Due to/From True Up		22,421.71	-	
04/20/2026	Post Item - ACH NS - F&B Receivables		9,773.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20225 - Due To The Oak House		-22,421.71	32,194.71	25,371.13	-15,598.13
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Reclass Funds		-	25.00	
04/30/2026	F&B AR Receivables Deposited into OPR - Owed to TOH		-	15,572.24	
39905 - Prior Year Net Inc./Loss		1,025,460.31	-	-	1,025,460.31
Date	Ledger ID Description		Debit	Credit	
39910 - Capital Contributions		-109,500.00	-	1,000.00	-110,500.00
Date	Ledger ID Description		Debit	Credit	
04/17/2026	7132 Chapel Creek Lane: Initial Capital Contribution Lot 461		-	500.00	
04/17/2026	6968 Chapel Creek Lane: Initial Capital Contribution Lot 341		-	500.00	
40000 - Assessments		-359,520.60	-	125,397.51	-484,918.11
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Reclass Quarterly Income		-	125,397.51	
43099 - Resale Capital Contribution		-2,000.00	-	-	-2,000.00
Date	Ledger ID Description		Debit	Credit	
44000 - Administrative Fees		0.00	180.00	180.00	0.00
Date	Ledger ID Description		Debit	Credit	
04/15/2026	7331 Blue Salvia Drive: Admin Fees - First Notice		-	15.00	
04/15/2026	7344 Blue Salvia Drive: Admin Fees - First Notice		-	15.00	
04/15/2026	7393 Blue Salvia Drive: Admin Fees - First Notice		-	15.00	
04/15/2026	7414 Blue Salvia Drive: Admin Fees - First Notice		-	15.00	
04/15/2026	7565 Paradise Tree Drive: Admin Fees - First Notice		-	15.00	
04/15/2026	7057 Del Webb Oak Creek Blvd: Admin Fees - First Notice		-	15.00	
04/15/2026	7068 Del Webb Oak Creek Blvd Lot: 117: Admin Fees - First Notice		-	15.00	
04/15/2026	7127 Del Webb Oak Creek: Admin Fees - First Notice		-	15.00	
04/15/2026	7028 Chapel Creek Lane: Admin Fees - First Notice		-	15.00	
04/15/2026	7052 Chapel Creek Lane: Admin Fees - First Notice		-	15.00	
04/15/2026	17320 Green Buttonwood Way: Admin Fees - First Notice		-	15.00	
04/15/2026	17318 Willow Tree Lane: Admin Fees - First Notice		-	15.00	
04/30/2026	Access Residential Management - Admin Processing		180.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
Operating					
44005 - Late Fees		24.73	-	-	24.73
Date	Ledger ID Description		Debit	Credit	
44015 - Owner NSF Fees					
		-95.00	30.00	25.00	-90.00
Date	Ledger ID Description		Debit	Credit	
04/01/2026	811020 April Bank Fees		30.00	-	
04/30/2026	17549 Lily Grass Trace: Owner NSF Fees -		-	25.00	
44055 - Gate Key Cards					
		-1,350.00	-	125.00	-1,475.00
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Lifestyle Receivables - April		-	125.00	
44070 - Interest - Cash Accounts					
		-89.93	-	28.56	-118.49
Date	Ledger ID Description		Debit	Credit	
04/01/2026	806323 April Interest		-	2.88	
04/01/2026	804386 April Interest		-	25.68	
44095 - Lifestyles - Activities					
		-18,108.91	-	7,159.00	-25,267.91
Date	Ledger ID Description		Debit	Credit	
04/14/2026	811008 Check from Babcock National - Naples Princess Cruise		-	300.00	
04/30/2026	799406 Misc. Deposit		-	476.00	
04/30/2026	Lifestyle Receivables - April		-	265.00	
04/30/2026	799402 Misc. Deposit		-	900.00	
04/30/2026	Lifestyle Receivables - April		-	4,978.00	
04/30/2026	12 Attendees Covered by Pulte - Big Top Event		-	240.00	
44135 - Room Rental					
		-240.00	-	-	-240.00
Date	Ledger ID Description		Debit	Credit	
44160 - Sage Cost Share Income					
		-2,760.20	-	2,760.20	-5,520.40
Date	Ledger ID Description		Debit	Credit	
04/01/2026	1234 Shared Access Road: Cost Share Agreement		-	2,760.20	
50005 - Resident Services					
		109,300.44	54,314.91	17,392.92	146,222.43
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
50005 - Resident Services		109,300.44	54,314.91	17,392.92	146,222.43
Date	Ledger ID Description		Debit	Credit	
04/07/2026	DOC-2026-0410 - ACR SERVICES - Payroll services		17,392.92	-	
04/07/2026	DOC-2026-0410 - ACR SERVICES - Payroll services		17,392.92	-	
04/21/2026	DOC-2026-0424 - ACR SERVICES - Payroll services week ending 4/18/2026		15,573.10	-	
04/30/2026	DOC-2026-0410 - ACR SERVICES - Payroll services		-	17,392.92	
04/30/2026	DOC-2026-INS-4 - ACR SERVICES - Monthly Insurance Rebill Health / Life / Dental / Vision		3,955.97	-	
50015 - Training		0.00	500.00	-	500.00
Date	Ledger ID Description		Debit	Credit	
04/01/2026	032726 - North Fort Myers Fire Control District - CPR Training		150.00	-	
04/30/2026	NORTHSTAR TECHNOLOGIES Florida West Coast Regional User NorthStar Conference 2026		350.00	-	
50070 - Uniforms		1,030.61	-	-	1,030.61
Date	Ledger ID Description		Debit	Credit	
51025 - Annual Report		81.25	-	-	81.25
Date	Ledger ID Description		Debit	Credit	
51030 - Bad Debt		13.00	-	-	13.00
Date	Ledger ID Description		Debit	Credit	
51035 - Bank Charges & Coupon Books		2,973.33	359.05	23.97	3,308.41
Date	Ledger ID Description		Debit	Credit	
04/02/2026	Post Item - Global Payments Bank Charges		328.03	-	
04/02/2026	Post Item - Global Payments Bank Charges		15.02	-	
04/06/2026	793753 CC 5674, 6087, 5732, 5674, 5732		-	3.27	
04/07/2026	793750 CC 4347, 0373, 9592, 4009, 1692, 9780, 6623, 9780, 7364,		-	1.05	
04/07/2026	793750 CC 4347, 0373, 9592, 4009, 1692, 9780, 6623, 9780, 7364,		-	1.44	
04/07/2026	793750 CC 4347, 0373, 9592, 4009, 1692, 9780, 6623, 9780, 7364,		-	.45	
04/09/2026	793757 CC 4797, 5413, 4926, 4926, 5413, 8718		-	3.15	
04/09/2026	793757 CC 4797, 5413, 4926, 4926, 5413, 8718		-	1.50	
04/09/2026	793757 CC 4797, 5413, 4926, 4926, 5413, 8718		-	3.60	
04/09/2026	793757 CC 4797, 5413, 4926, 4926, 5413, 8718		-	.60	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
51035 - Bank Charges & Coupon Books		2,973.33	359.05	23.97	3,308.41
Date	Ledger ID Description		Debit	Credit	
04/10/2026	793758 CC 0451, 5001, 5749		-	1.59	
04/13/2026	793761 CC 6892, 0225		-	.90	
04/14/2026	793762 CC 1362, 0373, 4814		-	.75	
04/14/2026	793762 CC 1362, 0373, 4814		-	2.25	
04/15/2026	793763 CC 9247, 0256		-	.42	
04/20/2026	792924 11654		-	1.05	
04/22/2026	793767 CC 0410, 1022		-	.90	
04/23/2026	793768 CC 1669, 9043		-	1.05	
04/30/2026	Access Residential Management - New owner registrations, resales, packets & coupons		16.00	-	
51045 - Copies & Printing		361.78	205.00	-	566.78
Date	Ledger ID Description		Debit	Credit	
04/02/2026	Divvy-2026-04 - Access Residential Management - Pipo - Business cards Bryce Nelson, split		138.20	-	
04/12/2026	AR15140912 - DEX IMAGING - Copies		39.30	-	
04/30/2026	Access Residential Management - Printing, Copies & Scans		27.50	-	
51070 - IT Support / POS Agreement		17,921.30	3,622.34	-	21,543.64
Date	Ledger ID Description		Debit	Credit	
04/01/2026	NS67179 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Club Management for Apr 2026		3,376.84	-	
04/30/2026	ZOOM.COM 888-799-9666 zoom Apr 14, 2026 -May 13,2026		50.00	-	
04/30/2026	OPENAI *CHATGPT SUBSCR chatGPT		45.50	-	
04/30/2026	Access Residential Management - Technology & Maintenance Fee		150.00	-	
51080 - Legal Fees - General		780.00	1,287.10	-	2,067.10
Date	Ledger ID Description		Debit	Credit	
04/14/2026	533401 - GOEDE, DEBOEST & CROSS, PLLC - Legal Fees - General		1,287.10	-	
51085 - Licenses & Permits		555.27	185.09	-	740.36
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Motion Picture License - Motion Picture License - October 2025-October 2026		160.09	-	
04/30/2026	Access Residential Management - Canva		25.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
Operating					
51100 - Management Fees		7,726.32	2,715.60	-	10,441.92
Date	Ledger ID Description		Debit	Credit	
04/01/2026	5970425 - Access Residential Management - 310 doors @ \$8.76 per door fee - Management Fee-NAP		2,715.60	-	
51115 - Office & Administrative		1,217.69	628.00	180.00	1,665.69
Date	Ledger ID Description		Debit	Credit	
04/02/2026	1MFJ-TKTH-6111 - AMAZON CAPITAL SERVICES - Pens, envelopes, dry erase markers and binder		72.05	-	
04/15/2026	1TM3-RNRT-9RWK - AMAZON CAPITAL SERVICES - Peppermint candy for front desk		36.88	-	
04/21/2026	1LRM-1D41-CV1L - AMAZON CAPITAL SERVICES - Candy Front Desk		13.44	-	
04/30/2026	COSTCO WHSE #0621 \$41.98 Batteries for office		41.98	-	
04/30/2026	COSTCO WHSE #0621 water		7.98	-	
04/30/2026	PUBLIX #843 bday cake		61.45	-	
04/30/2026	1JPQ-JDMY-1NVR - AMAZON CAPITAL SERVICES - Acrylic Window Sign Holder		35.34	-	
04/30/2026	1VMQ-MYPG-YTQ6 - AMAZON CAPITAL SERVICES - Universal TV Remotes for amenity center		28.88	-	
04/30/2026	Access Residential Management - Admin Processing		-	180.00	
04/30/2026	Access Residential Management - Sales Tax Return Preparation		50.00	-	
04/30/2026	Access Residential Management - Admin Processing		180.00	-	
04/30/2026	Access Residential Management - Additional Bank Reconciliations		100.00	-	
51120 - Postage, Mail & Invoice Processing		788.52	507.64	-	1,296.16
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Access Residential Management - Standard Postage & Expedited Mailings		197.64	-	
04/30/2026	Access Residential Management - Invoice Processing		310.00	-	
52005 - Pest Control		600.00	-	-	600.00
Date	Ledger ID Description		Debit	Credit	
52020 - Building Maintenance		0.00	756.72	756.72	0.00
Date	Ledger ID Description		Debit	Credit	
04/01/2026	10401n - Axis Satellite LLC - TVs in the Amenity Center Setup		274.36	-	
04/01/2026	10339 - Axis Satellite LLC - Gateway/router settings		466.37	-	
04/21/2026	1LRM-1D41-CV1L - AMAZON CAPITAL SERVICES - Round Door Stoppers		15.99	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
52020 - Building Maintenance		0.00	756.72	756.72	0.00
Date	Ledger ID Description		Debit	Credit	
04/30/2026	10401n - Axis Satellite LLC - TVs in the Amenity Center Setup		-	274.36	
04/30/2026	10339 - Axis Satellite LLC - Gateway/router settings		-	466.37	
04/30/2026	1LRM-1D41-CV1L - AMAZON CAPITAL SERVICES - Round Door Stoppers		-	15.99	
52025 - Clubhouse Maintenance		2,105.26	1,133.35	-	3,238.61
Date	Ledger ID Description		Debit	Credit	
04/17/2026	1GYL-YYLM-XTCF - AMAZON CAPITAL SERVICES - Exercise Equipment Mat		16.27	-	
04/30/2026	RACETRAC 2365 gas Pressure washer		33.66	-	
04/30/2026	THE HOME DEPOT #0268 2 cycle oil for blower		50.86	-	
04/30/2026	THE HOME DEPOT 268 Battery for blower		275.84	-	
04/30/2026	10339 - Axis Satellite LLC - Gateway/router settings		466.37	-	
04/30/2026	10401n - Axis Satellite LLC - TVs in the Amenity Center Setup		274.36	-	
04/30/2026	1LRM-1D41-CV1L - AMAZON CAPITAL SERVICES - Round Door Stoppers		15.99	-	
52030 - Clubhouse Janitorial Supplies		2,074.27	742.09	-	2,816.36
Date	Ledger ID Description		Debit	Credit	
04/01/2026	41191033 - IMPERIAL BAG & PAPER CO. LLC - Janitorial supplies 3.31.2026 Toilet tissue, can liner, facial tissue		395.26	-	
04/02/2026	1MFF-TKTH-6111 - AMAZON CAPITAL SERVICES - Do Not Enter Rest Room Sign		31.95	-	
04/13/2026	1DFD-VPWL-T1JK - AMAZON CAPITAL SERVICES - Zogics Antibacterial Wipes		289.34	-	
04/30/2026	COSTCO WHSE #0621 Soap for bathrooms		25.54	-	
52050 - Doors & Locks		525.11	-	-	525.11
Date	Ledger ID Description		Debit	Credit	
52075 - Holiday Decorations					
		0.00	6,438.00	-	6,438.00
Date	Ledger ID Description		Debit	Credit	
04/01/2026	10234 - Trimmers Holiday Decor, Inc. - 50% Deposit Holiday Decorating		6,438.00	-	
52090 - Lifestyle Program		25,023.27	7,644.25	629.80	32,037.72
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
52090 - Lifestyle Program		25,023.27	7,644.25	629.80	32,037.72
Date	Ledger ID Description		Debit	Credit	
04/01/2026	27AprDelWebbOakCreek - RIG ENTERTAINMENT - Music Bingo Services April 27, 2026		600.00	-	
04/01/2026	1NX7-FD3W-Y6XJ - AMAZON CAPITAL SERVICES - InnoGear Mic Stand		31.51	-	
04/07/2026	1HNF-FT3P-1H64 - AMAZON CAPITAL SERVICES - Popcorn bags, packets, and scoop		164.21	-	
04/07/2026	1L16-7749-NYWH - AMAZON CAPITAL SERVICES - Great Northern Midway Marvel Popcorn Popper Machine		585.70	-	
04/08/2026	1217 - Limitless Health Movement - Yoga 4/10 and Pilates 4/9 group classes		150.00	-	
04/14/2026	1CXT-CLH7-GHX1 - AMAZON CAPITAL SERVICES - PIXILUV Vintage Postcards for Circus event		27.66	-	
04/14/2026	1QDT-MKFN-4MXD - AMAZON CAPITAL SERVICES - Party balloons for lifestyle events For Event in April		47.68	-	
04/15/2026	13HW-6CQP-KNTF - AMAZON CAPITAL SERVICES - Carnival Paper Food Trays for Circus Event		19.16	-	
04/15/2026	13HW-6CQP-KNTF - AMAZON CAPITAL SERVICES - Carnival Paper Food Trays		19.16	-	
04/18/2026	1220 - Limitless Health Movement - Yoga and Pilates group classes 4/17/2026 and 4/16/2026		150.00	-	
04/24/2026	1XJN-W6L3-6L7F - AMAZON CAPITAL SERVICES - 1 BALLOON new 35" XXL GREEN CAROUSEL HORSE		10.64	-	
04/24/2026	1XJN-W6L3-6L7F - AMAZON CAPITAL SERVICES - 1 BALLOON new 35" XXL GREEN CAROUSEL HORSE		10.64	-	
04/26/2026	1222 - Limitless Health Movement - Chair Yoga group class on-site. Friday - 4/24/26		75.00	-	
04/30/2026	20260430 - FLORA TOP HITS BAND, LLC - Final Balance - 04/16 Band - Flora Top Hits Band		2,000.00	-	
04/30/2026	GERMAIN*BLADES BOX OFF Florida Everblades 2025-2026 Group Tickets		180.00	-	
04/30/2026	HOGBODY'S BAR AND GRILL lunch		31.51	-	
04/30/2026	801427 - Prather and Company Inc. - DEPOSIT Group tickets for All Shook Up 4.23.2026		507.00	-	
04/30/2026	PUBLIX SUPERMARKETS #1352Music Bingo gift cards		210.00	-	
04/30/2026	SP TOY WORLD INC Ballons décor		463.07	-	
04/30/2026	SQ *BETH HAMM/TONY HAMM -Living with Alligators presentation		365.00	-	
04/30/2026	Elevation Marketing LLC Name badge		74.56	-	
04/30/2026	Entertainment Costs - Woodstock and Big Top		-	600.00	
04/30/2026	20260430-Deposit - FLORA TOP HITS BAND, LLC - Deposit for Band for Event April 30, 2026		500.00	-	
04/30/2026	BRITTANY SPARKLES Custom Citrus Circus Event		1,291.75	-	
04/30/2026	BROADWAY PALM DINNER T Broadway Palm 33rd & 34th Season		130.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
Operating					
52090 - Lifestyle Program		25,023.27	7,644.25	629.80	32,037.72
Date	Ledger ID Description		Debit	Credit	
04/30/2026	13HW-6CQP-KNTF - AMAZON CAPITAL SERVICES - Carnival Paper Food Trays		-	19.16	
04/30/2026	1XJN-W6L3-6L7F - AMAZON CAPITAL SERVICES - 1 BALLOON new 35" XXL GREEN CAROUSEL HORSE		-	10.64	
52130 - Recreational Center Repairs		135.95	800.00	-	935.95
Date	Ledger ID Description		Debit	Credit	
04/04/2026	Decowood Carpentry llc - TRX Multimount Installation		800.00	-	
52135 - Recreational Supplies		5,276.52	-	-	5,276.52
Date	Ledger ID Description		Debit	Credit	
52190 - Pool Repairs & Maintenance		78.30	-	-	78.30
Date	Ledger ID Description		Debit	Credit	
55025 - Property & Liability		19,158.89	6,553.13	-	25,712.02
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Expense Prepaid Insurance - Policies Sept-Sept		3,291.72	-	
04/30/2026	Expense Prepaid Insurance - Policies Nov-Nov		57.84	-	
04/30/2026	Expense Prepaid Insurance - Policies Feb 2026-2027		3,203.57	-	
56010 - Access Control - Gates/Proxy/Barcodes		260.93	-	-	260.93
Date	Ledger ID Description		Debit	Credit	
56020 - Landscape - Irrigation Repairs		1,387.50	270.00	-	1,657.50
Date	Ledger ID Description		Debit	Credit	
04/14/2026	INVM202309 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replace broken valve box at club house		270.00	-	
56025 - Exterior Maintenance		11,253.84	665.75	-	11,919.59
Date	Ledger ID Description		Debit	Credit	
04/01/2026	INV-11034464202603 - KC Elements LLC - Pet waste station service and supplies - March		285.72	-	
04/30/2026	THE HOME DEPOT #0268 extension cords		31.91	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
56025 - Exterior Maintenance		11,253.84	665.75	-	11,919.59
Date	Ledger ID Description		Debit	Credit	
04/30/2026	THE HOME DEPOT #0268 \$36.96 weed killer		39.96	-	
04/30/2026	INV-11034464202604 - KC Elements LLC - Pet waste station service and supplies April		308.16	-	
56035 - Landscape Replacement - Common		18,348.25	778.78	-	19,127.03
Date	Ledger ID Description		Debit	Credit	
04/24/2026	1225 - LIGHT UP NAPLES, LLC. - Center Oak Tree – Repayment of Prior Lighting Discount		778.78	-	
56045 - Landscape - Tree Trimming		18,241.25	-	-	18,241.25
Date	Ledger ID Description		Debit	Credit	
56055 - Waterway/Fountain Maintenance & Repairs					
		1,330.00	-	-	1,330.00
Date	Ledger ID Description		Debit	Credit	
56065 - Gatehouse Maintenance & Repair					
		227.93	650.00	-	877.93
Date	Ledger ID Description		Debit	Credit	
04/17/2026	417202601 - BRAD ECHELSON PROFESSIONAL PRESSURE CLEANING, LLC - Guard House / Building Pressure Clean		650.00	-	
56155 - Sign Maintenance		0.00	670.95	-	670.95
Date	Ledger ID Description		Debit	Credit	
04/30/2026	LYKINS SIGNTEK Blue Salvia repairs		670.95	-	
57010 - Electricity		62,823.53	34,582.63	30,225.55	67,180.61
Date	Ledger ID Description		Debit	Credit	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20267159 DEL WEBB OAK CREEK BLVD#POOL CABANA Meter # 13250236		3,646.98	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20267165 DEL WEBB OAK CREEK BLVD #CLUB HOUSE Meter # 12867070		2,326.79	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20267506 paradise tree dr LSMeter # 17800679		155.00	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026street lights		11,225.55	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
57010 - Electricity		62,823.53	34,582.63	30,225.55	67,180.61
Date	Ledger ID Description		Debit	Credit	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7357 del webb oak creek blvd Meter # 66159835		171.45	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 17515 winding oak In Irrig Pump Meter # 98648533		1,793.59	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 3/30/2026 7220 DWOC West Entry Meter # 9495650		630.64	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek Irrig. Timer Meter # 9421682		33.33	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek C/E Meter # 9476262		397.69	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek In Aerator Meter # 95309444		61.99	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek In Lake Aerator Meter # 9421563		55.69	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20260 del webb oak creek In Lake Bubbler Meter # 81890102		57.19	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/20267116 chapel creek In Meter # 63735027		140.98	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 3/01/2026 to 3/31/2026 7220 DWOC Guard house Meter 69797176		169.56	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7001 chapel creek In Meter # 98022002		130.69	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7116 chapel In AeratorMeter # 9421574		30.61	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7220 del webb oak creek Lake Aerat Meter # 9421795		55.75	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7159 del webb oak creek In Mail Kiosk Meter # 15516209		101.05	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 7303 blue salvia dr Lift Station Meter # 83797067		49.03	-	
04/02/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 0 del webb oak creek Lake Meter # 95782191		58.94	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek In Lake Aerator Meter # 9421563		58.90	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7116 chapel In Aerator Meter # 9421574		30.61	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7220 del webb oak creek Lake Aeration Meter # 9421795		59.07	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
57010 - Electricity					
		62,823.53	34,582.63	30,225.55	67,180.61
Date	Ledger ID Description		Debit	Credit	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7220 Del Webb oak creek West Entry Meter # 9495650		858.65	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7220 DWOC Guard Hse Meter # 69697176		182.17	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7303 blue salvia dr LS Meter # 83797067		55.94	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7357 del webb oak creek blvd LS Meter # 66159835		326.38	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek In C/R Aerator Meter # 95309444		65.88	-	
04/30/2026	Reverse - LCEC March Electric Service Street Lights		-	19,000.00	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7165 DEL WEBB OAK CREEK BLVD #CLUB HOUSE Meter # 12867070		2,657.80	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek C/E Meter # 9476262		459.59	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek Lake 12 Meter # 95782191		62.92	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7159 del webb oak creek In Mail Kiosk Meter # 15516209		104.82	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7506 paradise tree dr LS Meter # 17800679		293.56	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek Irrig Timer Meter # 9421682		33.75	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek In Bubbler Meter # 81890102		60.64	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7159 WINDING OAK LN #RESTAURANT Meter # 9489849		1,532.31	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7116 chapel creek In LSMeter # 63735027		217.05	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7159 DEL WEBB OAK CREEK BLVD #POOL CABANA Meter # 13250236		3,999.89	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 17515 winding oak In Meter Irrig Pump Meter # 98648533		2,054.04	-	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7001 chapel creek In Meter # 98022002		176.16	-	
04/30/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 street lights		-	11,225.55	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
Operating					
57050 - Electricity - Street Lights		34,353.74	22,536.18	12,000.00	44,889.92
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Reverse - LCEC March Electric Service		-	12,000.00	
04/30/2026	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026street lights		11,310.63	-	
04/30/2026	040226-6343624392 - LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026street lights		11,225.55	-	
57065 - Natural Gas		510.34	253.87	-	764.21
Date	Ledger ID Description		Debit	Credit	
04/02/2026	040226-221009562481 - TECO - Natural gas service 2/26/2026 - 3/27/2026		126.91	-	
04/30/2026	050426-221009562481 - TECO - Natural gas service Amenity Center 03/28/2026 - 04/29/2026		126.96	-	
57075 - Telephone / Internet		2,845.11	1,695.71	245.04	4,295.78
Date	Ledger ID Description		Debit	Credit	
04/05/2026	040526-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Guardhouse internet service 04/18/26-05/17/26		309.90	-	
04/20/2026	792098 Refund Blue Stream Communications, LLC April 26		-	245.04	
04/21/2026	BLUE STREAM COMMUNICATIONS, LLC - Account #901586501 - Guardhouse Internet 3/18/26 Partial Payment Returned		309.90	-	
04/30/2026	SPI*DIRECTV SERVICE directtv		481.03	-	
04/30/2026	032726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 4/11-5/10		244.88	-	
04/30/2026	Access Residential Management - Zoom phones		350.00	-	
57085 - Waste Removal		1,061.25	363.61	-	1,424.86
Date	Ledger ID Description		Debit	Credit	
04/20/2026	0007124895 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost		363.61	-	
57100 - Water & Sewer		7,894.35	2,122.86	157.97	9,859.24
Date	Ledger ID Description		Debit	Credit	
04/01/2026	032726-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 02/22/26 to 03/25/26		112.97	-	
04/01/2026	012826-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 12/23/25 to 01/26/26		112.97	-	
04/01/2026	022626-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 01/26/26 to 02/22/26		157.97	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
Operating					
57100 - Water & Sewer		7,894.35	2,122.86	157.97	9,859.24
Date	Ledger ID Description		Debit	Credit	
04/01/2026	022626-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 01/26/26 to 02/22/26		157.97	-	
04/01/2026	122925-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DWOC 11/24/25- 12/23/2025		150.63	-	
04/13/2026	041326-78611090464 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 7165 DWOC 78611090464 2.22.2026-3.25.2026		252.01	-	
04/13/2026	041326-78611087216 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service Bathhouse 78611087216 02/24/2026 - 03/25/2026		488.76	-	
04/17/2026	LEE COUNTY UTILITIES - 1345811-2		5.00	-	
04/28/2026	042826-1310434-4 - LEE COUNTY UTILITIES - Acct. 1310434-4 - 7220 DWOC FNTN 3.25.2025 - 4.27.2026		40.57	-	
04/28/2026	042826-1342530-1 - LEE COUNTY UTILITIES - Acct # 1342530-1 7159 DEL WEBB OAK CREEK BLVD POOL 03/24/26 to 04/27/26		104.73	-	
04/28/2026	042826-1345811-2 - LEE COUNTY UTILITIES - Water & Sewer Acct. 1345811-2 7165 DWOC Club 03/25/26 to 04/27/26		162.97	-	
04/28/2026	042826-1342529-3 - LEE COUNTY UTILITIES - Acct # 1342529-3 7159 DEL WEBB OAK CREEK BLVD BATH HOU 03/25/26 to 04/27/26		340.49	-	
04/28/2026	042826-1310436-9 - LEE COUNTY UTILITIES - Acct # 1310436-9 7220 DEL WEBB OAK CREEK BLVD GHSE 03/25/26 to 04/27/26		19.97	-	
04/29/2026	042926-1335751-2 - LEE COUNTY UTILITIES - Water & Sewer Acct # 1335751-2 - 7303 Blue Salvia Dr. LIFT PTVT		15.85	-	
04/30/2026	022626-1345811-2 - LEE COUNTY UTILITIES - Acct # 1345811-2 7165 DEL WEBB OAK CREEK BLVD CLUB 01/26/26 to 02/22/26		-	157.97	
58000 - Bulk Cable		51,122.19	17,686.52	-	68,808.71
Date	Ledger ID Description		Debit	Credit	
04/01/2026	20260000-0004 - BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable March		17,686.52	-	
58005 - Waterway & Fountain PM		18,885.36	6,735.12	-	25,620.48
Date	Ledger ID Description		Debit	Credit	
04/01/2026	PSI253604 - SOLITUDE LAKE MANAGEMENT LLC - April Lake Maintenance		3,125.12	-	
04/01/2026	PI-A00018377 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Mosquito Control Services 4/1/26-4/30/26		2,500.00	-	
04/01/2026	17268 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Monthly Fountain Service April		450.00	-	
04/22/2026	38991A - FOUNTAIN DESIGN GROUP, INC - Quarterly lake fountain and aeration cleaning		660.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
58005 - Waterway & Fountain PM		18,885.36	6,735.12	-	25,620.48
Date	Ledger ID Description		Debit	Credit	
58015 - HVAC PM					
		1,125.00	-	-	1,125.00
Date	Ledger ID Description		Debit	Credit	
58050 - Landscape Contract - Common Area		92,736.81	34,787.19	-	127,524.00
Date	Ledger ID Description		Debit	Credit	
04/03/2026	INVM202074 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance Amenity contract April 2026		4,620.83	-	
04/03/2026	INVM202072 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Monthly Maintenance Common Area		30,166.36	-	
58060 - Irrigation Water Monitoring & Management		1,262.50	1,262.50	-	2,525.00
Date	Ledger ID Description		Debit	Credit	
04/21/2026	INWV99332 - Florida Water Management Group LLC - April Monthly water management		1,262.50	-	
58065 - Sage Cost Share Expense		2,499.00	833.00	-	3,332.00
Date	Ledger ID Description		Debit	Credit	
04/03/2026	INVM202072 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Sage Maintenance		833.00	-	
58150 - Envera Monitoring		20,861.19	5,057.68	-	25,918.87
Date	Ledger ID Description		Debit	Credit	
04/01/2026	766276 - HIDDEN EYES LLC - Monitoring Services Amenity Center April		1,509.08	-	
04/01/2026	766275 - HIDDEN EYES LLC - Monitoring Services Access Control April		3,548.60	-	
58160 - Janitorial		2,422.86	-	-	2,422.86
Date	Ledger ID Description		Debit	Credit	
58190 - Leased Equipment		960.75	669.96	333.61	1,297.10
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
58190 - Leased Equipment		960.75	669.96	333.61	1,297.10
Date	Ledger ID Description		Debit	Credit	
04/01/2026	42884350 - CANON FINANCIAL SERVICES, INC - Canon copier lease April		308.61	-	
04/02/2026	Post Item - Global Payments Bank Charges		27.74	-	
04/11/2026	43049826 - CANON FINANCIAL SERVICES, INC - Copier lease May		333.61	-	
04/30/2026	43049826 - CANON FINANCIAL SERVICES, INC - Copier lease May		-	333.61	
58195 - Pool Service Contract		5,550.00	1,850.00	-	7,400.00
Date	Ledger ID Description		Debit	Credit	
04/01/2026	17446 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Monthly Commercial Pool Service - April		1,850.00	-	
58200 - Landscaping - Irrigation Pump		962.49	2,843.87	-	3,806.36
Date	Ledger ID Description		Debit	Credit	
04/23/2026	196068 - HOOVER PUMPING SYSTEMS CORPORATION - Filter Disc Cleaning		2,523.04	-	
04/30/2026	Hoover Pumping Sub Well Lake Refill - Annual Contract		320.83	-	
58900 - Vehicular Access Control		29,504.80	11,348.00	2,269.60	38,583.20
Date	Ledger ID Description		Debit	Credit	
04/05/2026	75306 - RAMCO PROTECTIVE SERVICES INC - Security services 04/04/26-04/10/26		2,269.60	-	
04/12/2026	75456 - RAMCO PROTECTIVE SERVICES INC - Security services 04/11/26-04/17/26		2,269.60	-	
04/12/2026	75456 - RAMCO PROTECTIVE SERVICES INC - Security services 04/11/26-04/17/26		2,269.60	-	
04/19/2026	75672 - RAMCO PROTECTIVE SERVICES INC - Security services 04/18/26-04/24/26		2,269.60	-	
04/27/2026	75823 - RAMCO PROTECTIVE SERVICES INC - Security services 04/25/26-05/01/26		2,269.60	-	
04/30/2026	75456 - RAMCO PROTECTIVE SERVICES INC - Security services 04/11/26-04/17/26		-	2,269.60	
65100 - Cost of Food		0.00	480.57	480.57	0.00
Date	Ledger ID Description		Debit	Credit	
04/01/2026	11915937 - Halperns' Steak & Seafood Company LLC - Ravioli, Lobster BRN Butter,Cognac CDC, ABF Chicken Airline 6-7z Single French, Pork Rib Chop Cntr Cut Frenched		480.57	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
Operating					
65100 - Cost of Food		0.00	480.57	480.57	0.00
Date	Ledger ID Description		Debit	Credit	
04/30/2026	11915937 - Halperns' Steak & Seafood Company LLC - Ravioli, Lobster BRN Butter,Cognac CDC, ABF Chicken Airline 6-7z Single French, Pork Rib Chop Cntr Cut Frenched		-	480.57	
65105 - Cost of Beverage - Beer		0.00	16.76	16.76	0.00
Date	Ledger ID Description		Debit	Credit	
04/03/2026	040320267165 - STACY LOPEZ - Reimbursement - Stacy Lopez Beverage Garnish		16.76	-	
04/30/2026	040320267165 - STACY LOPEZ - Reimbursement - Stacy Lopez Beverage Garnish		-	16.76	
80400 - Contracted Landscape Maintenance - 40'		24,914.24	9,370.40	-	34,284.64
Date	Ledger ID Description		Debit	Credit	
04/03/2026	INVM202070 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Monthly Maintenance 85 - 40' Lots		9,370.40	-	
80500 - Contracted Landscape Maintenance - 50'		49,883.40	17,482.50	-	67,365.90
Date	Ledger ID Description		Debit	Credit	
04/03/2026	INVM202070 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Monthly Maintenance 150 - 50' Lots		17,482.50	-	
80510 - Irrigation Repairs - 50'		590.00	228.75	-	818.75
Date	Ledger ID Description		Debit	Credit	
04/14/2026	INVM202309 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replaced pop up heads and clogged nozzles 7370 Blue Salvia		78.75	-	
04/15/2026	INVM202316 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation - 7004 Chapel Creek Ln relocate 1 pop up and add extra one		150.00	-	
80540 - Landscape Replacement - 50'		4,720.50	450.00	-	5,170.50
Date	Ledger ID Description		Debit	Credit	
04/07/2026	INVS782652 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape replacement Christmas Palm 17391 Leaning Oak Trail		450.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
80600 - Contracted Landscape Maintenance - 64'		37,107.00	12,369.00	-	49,476.00
Date	Ledger ID Description		Debit	Credit	
04/03/2026	INVM202070 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2026 Monthly Maintenance 95 - 64' Lots		12,369.00	-	
80610 - Irrigation Repairs - 64'		170.00	168.75	-	338.75
Date	Ledger ID Description		Debit	Credit	
04/08/2026	INVS782674 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation repair after palm replacement 7422 Blue Salvia		90.00	-	
04/14/2026	INVM202309 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replaced pop up heads and clogged nozzles 7332 Blue Salvia		78.75	-	
80640 - Landscape Replacement - 64'		2,111.00	1,436.00	-	3,547.00
Date	Ledger ID Description		Debit	Credit	
04/07/2026	INVS782652 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape replacement Christmas Palm 6960 Chapel Creek		450.00	-	
04/08/2026	INVS782674 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape replacement Christmas Palm at 7422 Blue Salvia		986.00	-	
99000 - Pooled		15,820.00	5,477.50	-	21,297.50
Date	Ledger ID Description		Debit	Credit	
04/30/2026	820978 April Reserve		5,477.50	-	
Operating Fund Totals:			1,809,895.27	1,809,895.27	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

	Beginning Balance	Current		
		Debit	Credit	Ending Balance

The Oak House

11100 - Alliance Operating	0.00	1,220.61	1,220.61	0.00
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Date	Ledger ID	Description	Debit	Credit
04/02/2026		348-86532 - Fastsigns of Fort Myers - Poolside Bar & Grille Maxmetal Signs	-	148.54
04/02/2026		6187326 - CUSANO'S BAKING COMPANY - Bread delivery	-	45.71
04/17/2026	789765	6968 Chapel Creek Lane: Check F & B Assessment Payment-LA	353.75	-
04/17/2026	789815	7132 Chapel Creek Lane: Check F & B Assessment Payment-LA	369.53	-
04/30/2026		11915937 - Halperns' Steak & Seafood Company LLC - Ravioli, Lobster BRN Butter,Cognac CDC, ABF Chicken Airline 6-7z Single French, Pork Rib Chop Cntr Cut Frenched	-	480.57
04/30/2026	820969	Transfer from The Oak House Operating Account - Due to / From - Halperns and Bev Invoice	497.33	-
04/30/2026	820487	Transfer to The Oak House Operating Account - Due to TOH - Deposited into OPR Account	-	529.03
04/30/2026		040320267165 - STACY LOPEZ - Reimbursement - Stacy Lopez Beverage Garnish	-	16.76

11105 - Alliance - The Oak House - Operating	50,903.89	42,948.78	73,133.41	20,719.26
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Date	Ledger ID	Description	Debit	Credit
04/01/2026	804389	April Interest	.41	-
04/02/2026	813762	Post Item - Global Payments Bank Charges	-	509.29
04/03/2026	799330	POS settlement	778.90	-
04/06/2026	799331	POS settlement	385.76	-
04/06/2026	799334	POS settlement	673.17	-
04/06/2026	799336	POS settlement	977.81	-
04/06/2026	799338	POS settlement	977.81	-
04/06/2026	793672	POS settlement	7.68	-
04/07/2026	779391	598678 - US FOODS, INC - Food order	-	1,510.90
04/07/2026	779392	598679 - US FOODS, INC - Food order	-	62.65
04/07/2026	779394	702735 - US FOODS, INC - Food order	-	749.89
04/07/2026	779395	2989782 - US FOODS, INC - Dish machine lease February	-	266.25
04/07/2026	779408	6200026 - CUSANO'S BAKING COMPANY - Bread delivery	-	189.22
04/07/2026	779413	6219129 - CUSANO'S BAKING COMPANY - Bread delivery	-	55.29
04/07/2026	779412	033126-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN FRLN RESTAURANT 02/27/26 to 03/31/26	-	14.95
04/07/2026	779409	032726-1345789-0 - LEE COUNTY UTILITIES - Acct # 1345789-0 17519 WINDING OAK LN RESTAURANT 02/23/26 to 03/25/26	-	137.69
04/07/2026	779423	013026-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN FRLN RESTAURANT 12/31/25 to 01/30/26	-	14.95
04/07/2026	779410	NS67179 - NORTHSTAR TECHNOLOGIES INC - Subscription fee F&B for Apr 2026	-	692.00

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
11105 - Alliance - The Oak House - Operating		50,903.89	42,948.78	73,133.41	20,719.26
Date	Ledger ID	Description	Debit	Credit	
04/07/2026	779419	6127044 - CUSANO'S BAKING COMPANY - Bread delivery	-	48.54	
04/07/2026	779391	598678 - US FOODS, INC - Gloves, napkins, spoon	-	160.54	
04/07/2026	779415	040226-211036425034 - TECO - Natural gas service Restaurant	-	696.52	
04/07/2026	791236	POS settlement	402.65	-	
04/07/2026	779420	6140629 - CUSANO'S BAKING COMPANY - Bread delivery	-	52.35	
04/07/2026	779393	702736 - US FOODS, INC - Bottled Sprk Water	-	34.42	
04/07/2026	779394	702735 - US FOODS, INC - Cleaning supplies- Micro Green & Paper Towels	-	105.62	
04/07/2026	779399	6164646 - CUSANO'S BAKING COMPANY - Bread delivery	-	159.18	
04/07/2026	779398	Divvy-02-2026 - Access Residential Management - Computer for Chef and Telephone The Oak House	-	859.49	
04/07/2026	779414	5970425 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	-	4,000.00	
04/08/2026	799339	POS settlement	741.58	-	
04/08/2026	781270	DEPT OF BUSINESS AND PROFESSIONAL REGULATION BUREAU OF REVENUE - Q1 Sales Tax Payment	-	8,432.27	
04/08/2026	790833	ACR SERVICES - Bi-Weekly Payroll	-	20,184.95	
04/09/2026	811059	FINTECH, LLC - Monthly Service Fee	-	44.99	
04/10/2026	811048	SUNCOAST BEVERAGE SALES, LLC - Corona, Isla Morada, MUL, NUTRL	-	728.58	
04/10/2026	791235	POS settlement	444.42	-	
04/10/2026	791233	POS settlement	6.58	-	
04/13/2026	799341	POS settlement	415.50	-	
04/13/2026	791231	POS settlement	424.27	-	
04/13/2026	791229	POS settlement	475.81	-	
04/13/2026	799340	Misc. Deposit	14.26	-	
04/14/2026	799342	POS settlement	266.78	-	
04/17/2026	811071	SUNCOAST BEVERAGE SALES, LLC - NUTRL, Kona, Stella, MUL, Bud Light	-	765.49	
04/17/2026	791227	POS settlement	279.45	-	
04/17/2026	811068	JJ TAYLOR DISTRIBUTING FLORIDA, INC - Heineken, Peroni, Miller, Coors, Angry Orchard	-	457.34	
04/18/2026	789617	1414846 - US FOODS, INC - Food order	-	1,345.49	
04/18/2026	789610	971024 - US FOODS, INC - Gloves and napkins	-	89.28	
04/18/2026	789617	1414846 - US FOODS, INC - Gloves, containers	-	142.07	
04/18/2026	789609	971025 - US FOODS, INC - Plastic cups and lids	-	235.76	
04/18/2026	789618	1516853 - US FOODS, INC - Presoak liquid and cleaner	-	159.80	
04/18/2026	789613	1145463 - US FOODS, INC - Sanitizer and Liner 33 and 60 GAL	-	122.88	
04/18/2026	789613	1145463 - US FOODS, INC - Thermal Tape Register	-	89.90	
04/18/2026	789610	971024 - US FOODS, INC - Griddle pads	-	12.70	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
The Oak House						
11105 - Alliance - The Oak House - Operating			50,903.89	42,948.78	73,133.41	20,719.26
Date	Ledger ID	Description		Debit	Credit	
04/18/2026	789618	1516853 - US FOODS, INC - Food order		-	1,413.88	
04/18/2026	789613	1145463 - US FOODS, INC - Containers and napkins		-	148.73	
04/18/2026	789611	869761 - US FOODS, INC - Food order		-	1,251.18	
04/18/2026	789612	971026 - US FOODS, INC - Food order		-	86.85	
04/18/2026	789613	1145463 - US FOODS, INC - Food order		-	1,569.45	
04/18/2026	789615	1252550 - US FOODS, INC - Food order		-	1,873.20	
04/18/2026	789616	1301398 - US FOODS, INC - Food order		-	44.19	
04/18/2026	789614	1252551 - US FOODS, INC - Food order		-	16.40	
04/18/2026	789610	971024 - US FOODS, INC - Food order		-	1,644.63	
04/20/2026	791224	POS settlement		401.84	-	
04/20/2026	791225	POS settlement		7.68	-	
04/20/2026	791226	POS settlement		65.16	-	
04/20/2026	811051	SOUTHERN GLAZER'S OF FLORIDA - Wine - Prosecco, PN, Cab, Chard. Liquor - Vodka, Irish Cream, Mezcal, Crown		-	460.88	
04/20/2026	811051	SOUTHERN GLAZER'S OF FLORIDA - Wine - Prosecco, PN, Cab, Chard. Liquor - Vodka, Irish Cream, Mezcal, Crown		-	295.35	
04/20/2026	791223	POS settlement		8.23	-	
04/20/2026	791222	POS settlement		494.55	-	
04/20/2026	790832	F&B ACH March		9,773.00	-	
04/21/2026	792936	POS settlement		460.55	-	
04/22/2026	811041	ACR SERVICES - Bi-Weekly Payroll - Week Ending 4/18/26		-	2,307.69	
04/22/2026	811041	ACR SERVICES - Bi-Weekly Payroll - Week Ending 4/18/26		-	16,832.90	
04/24/2026	795606	POS settlement		350.39	-	
04/27/2026	795611	POS settlement		8.23	-	
04/27/2026	795612	POS settlement		302.62	-	
04/27/2026	795609	POS settlement		158.80	-	
04/27/2026	811038	1135829 - Propane Ninja - Pickup of Umbrella Heater (R)		-	133.75	
04/27/2026	811026	1163288 - SOUTHERN GLAZER'S OF FLORIDA - Wine order Woodbridge Riesling, Sauv Blanc, Josh Cellars Cab		-	41.45	
04/27/2026	811027	7514390 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer Mjl 1/6 BBL, Mul 2/12 16oz calnr, 24/12ozcn		-	378.21	
04/27/2026	811026	1163288 - SOUTHERN GLAZER'S OF FLORIDA - Liquor and delivery charge Smirnoff vanilla, rum silver, Skrewball Whiskey, Skyy Vodka, Tito's		-	361.48	
04/27/2026	795608	POS settlement		9.88	-	
04/27/2026	795603	POS settlement		269.11	-	
04/28/2026	799349	POS settlement		415.16	-	
04/28/2026	811040	ACR SERVICES - Additional Pay 4/27/26		-	644.62	
04/30/2026	820488	Transfer from Alliance Operating - 4477 - Due to TOH - Deposited into OPR Account		529.03	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
11105 - Alliance - The Oak House - Operating		50,903.89	42,948.78	73,133.41	20,719.26
Date	Ledger ID	Description	Debit	Credit	
04/30/2026	820968	Transfer to Alliance Operating - 4477 - Due to / From - Halperns and Bev Invoice	-	497.33	
04/30/2026		Funds Reclass	22,421.71	-	
11235 - Credit Card Settlement - AMEX		0.00	730.70	730.70	0.00
Date	Ledger ID	Description	Debit	Credit	
04/10/2026	791235	POS settlement	-	192.87	
04/13/2026	791229	POS settlement	-	41.69	
04/17/2026	791227	POS settlement	-	110.71	
04/27/2026	795603	POS settlement	-	35.37	
04/30/2026		The Oak House - Revenues, Tax, Gratuities - April	730.70	-	
04/30/2026		Reclass POS Settlement to AR Receivables	-	350.06	
11240 - Credit Card Settlement - Discover		0.00	172.96	172.96	0.00
Date	Ledger ID	Description	Debit	Credit	
04/30/2026		The Oak House - Revenues, Tax, Gratuities - April	172.96	-	
04/30/2026		Reclass POS Settlement to AR Receivables	-	172.96	
11245 - Credit Card Settlement - Visa/MC		0.00	6,919.09	6,919.09	0.00
Date	Ledger ID	Description	Debit	Credit	
04/07/2026	791236	POS settlement	-	402.65	
04/10/2026	791235	POS settlement	-	251.55	
04/10/2026	791233	POS settlement	-	6.58	
04/13/2026	791231	POS settlement	-	424.27	
04/13/2026	791229	POS settlement	-	434.12	
04/17/2026	791227	POS settlement	-	168.74	
04/20/2026	791225	POS settlement	-	7.68	
04/20/2026	791226	POS settlement	-	65.16	
04/20/2026	791223	POS settlement	-	8.23	
04/20/2026	791222	POS settlement	-	494.55	
04/21/2026	792936	POS settlement	-	460.55	
04/24/2026	795606	POS settlement	-	350.39	
04/27/2026	795611	POS settlement	-	8.23	
04/27/2026	795612	POS settlement	-	302.62	
04/27/2026	795608	POS settlement	-	9.88	
04/27/2026	795609	POS settlement	-	158.80	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
11245 - Credit Card Settlement - Visa/MC		0.00	6,919.09	6,919.09	0.00
Date	Ledger ID	Description	Debit	Credit	
04/27/2026	795603	POS settlement	-	233.74	
04/28/2026	799349	POS settlement	-	415.16	
04/30/2026		The Oak House - Revenues, Tax, Gratuities - April	5,009.90	-	
04/30/2026		The Oak House - Revenues, Tax, Gratuities - April	1,909.19	-	
04/30/2026		Reclass POS Settlement to AR Receivables	-	2,314.35	
04/30/2026		Funds Reclass	-	401.84	
12000 - Accounts Receivable - HOA		0.80	723.28	723.28	0.80
Date	Ledger ID	Description	Debit	Credit	
04/17/2026	789815	7132 Chapel Creek Lane: Check F & B Assessment Payment-LA	-	369.53	
04/17/2026		7132 Chapel Creek Lane: F&B Assessment Proration- Lot 461	369.53	-	
04/17/2026		6968 Chapel Creek Lane: F&B Assessment Proration- Lot 341	353.75	-	
04/17/2026	789765	6968 Chapel Creek Lane: Check F & B Assessment Payment-LA	-	353.75	
12995 - AR - F&B Receivables		29,161.17	35,548.78	28,881.38	35,828.57
Date	Ledger ID	Description	Debit	Credit	
04/03/2026	799330	POS settlement	-	778.90	
04/06/2026	793672	POS settlement	-	7.68	
04/06/2026	799331	POS settlement	-	385.76	
04/06/2026	799334	POS settlement	-	513.17	
04/06/2026	799338	POS settlement	-	977.81	
04/13/2026	799341	POS settlement	-	415.50	
04/13/2026	799340	Misc. Deposit	-	14.26	
04/14/2026	799342	POS settlement	-	266.78	
04/20/2026	790832	F&B ACH March	-	9,773.00	
04/24/2026	795331	11727	-	175.39	
04/30/2026		NS ACH Receivables correction	-	.89	
04/30/2026		Pulte Events Luncheon	1,607.61	-	
04/30/2026		Reclass POS Settlement to AR Receivables	2,837.37	-	
04/30/2026		The Oak House - Revenues, Tax, Gratuities - April	31,103.80	-	
04/30/2026		F&B AR Receivables Deposited into OPR - Owed to TOH	-	15,572.24	
13005 - Prepaid Expenses Other		692.00	-	-	692.00
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
14000 - Deposits - Utilities		700.00	-	-	700.00
Date	Ledger ID Description		Debit	Credit	
14025 - Due from Other					
		580.00	240.00	-	820.00
Date	Ledger ID Description		Debit	Credit	
04/30/2026	\$40 Voucher Discount		240.00	-	
14030 - Due from HOA					
		22,421.71	15,598.13	22,421.71	15,598.13
Date	Ledger ID Description		Debit	Credit	
04/18/2026	789603 Due to/From True Up		-	22,421.71	
04/30/2026	Reclass Funds		25.00	-	
04/30/2026	NS ACH Receivables correction		.89	-	
04/30/2026	F&B AR Receivables Deposited into OPR - Owed to TOH		15,572.24	-	
15000 - Food Inventory					
		6,914.05	1,292.68	-	8,206.73
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Food Inventory - April		1,292.68	-	
15005 - Beverage Inventory - Liquor					
		6,392.85	888.37	-	7,281.22
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Liquor Inventory		888.37	-	
15006 - Beverage Inventory - Beer					
		2,624.32	808.60	-	3,432.92
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Beer Inventory		808.60	-	
15007 - Beverage Inventory - Wine					
		2,643.65	-	238.65	2,405.00
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Wine Inventory		-	238.65	
16080 - Restaurant Equipment					
		62,017.38	-	-	62,017.38
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
20100 - Accounts Payable		-11,908.25	73,327.66	78,361.51	-16,942.10
Date	Ledger ID	Description	Debit	Credit	
04/01/2026		6148874 - CUSANO'S BAKING COMPANY - Bread delivery	-	60.95	
04/01/2026		766277 - HIDDEN EYES LLC - Monitoring services TOH April	-	242.29	
04/01/2026		032726 - North Fort Myers Fire Control District - CPR Training	-	150.00	
04/01/2026		NS67179 - NORTHSTAR TECHNOLOGIES INC - Subscription fee F&B for Apr 2026	-	692.00	
04/01/2026		1145463 - US FOODS, INC - Sanitizer and Liner 33 and 60 GAL	-	122.88	
04/01/2026		1145463 - US FOODS, INC - Thermal Tape Register	-	89.90	
04/01/2026		1145463 - US FOODS, INC - Containers and napkins	-	148.73	
04/01/2026		6215441 - CUSANO'S BAKING COMPANY - Bread delivery	-	240.00	
04/01/2026		LSAR1717266 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats April 01	-	209.82	
04/01/2026		1145463 - US FOODS, INC - Food order	-	1,569.45	
04/01/2026		5970425 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	-	4,000.00	
04/02/2026	813762	Post Item - Global Payments Bank Charges	509.29	-	
04/02/2026		348-86532 - Fastsigns of Fort Myers - Poolside Bar & Grille Maxmetal Signs	148.54	-	
04/02/2026		040226-211036425034 - TECO - Natural gas service TOH Feb. 26 - March 27	-	696.52	
04/02/2026		6187326 - CUSANO'S BAKING COMPANY - Bread delivery	45.71	-	
04/02/2026		6224980 - CUSANO'S BAKING COMPANY - Bread delivery	-	79.01	
04/02/2026		Post Item - Global Payments Bank Charges	-	509.29	
04/03/2026		1252550 - US FOODS, INC - Food order	-	1,873.20	
04/03/2026		1252551 - US FOODS, INC - Food order	-	16.40	
04/03/2026		040320267165 - Stacy Lopez - Reimbursement - Stacy Lopez Beverage Garnish	-	16.76	
04/04/2026		1301398 - US FOODS, INC - Food order	-	44.19	
04/07/2026	779413	6219129 - CUSANO'S BAKING COMPANY - Bread delivery	55.29	-	
04/07/2026	779419	6127044 - CUSANO'S BAKING COMPANY - Bread delivery	48.54	-	
04/07/2026	779420	6140629 - CUSANO'S BAKING COMPANY - Bread delivery	52.35	-	
04/07/2026	779391	598678 - US FOODS, INC - Food order	1,510.90	-	
04/07/2026	779392	598679 - US FOODS, INC - Food order	62.65	-	
04/07/2026	779394	702735 - US FOODS, INC - Food order	749.89	-	
04/07/2026	779409	032726-1345789-0 - LEE COUNTY UTILITIES - Acct # 1345789-0 17519 WINDING OAK LN RESTAURANT 02/23/26 to 03/25/26	137.69	-	
04/07/2026	779399	6164646 - CUSANO'S BAKING COMPANY - Bread delivery	159.18	-	
04/07/2026	779415	040226-211036425034 - TECO - Natural gas service Restaurant	696.52	-	
04/07/2026	779408	6200026 - CUSANO'S BAKING COMPANY - Bread delivery	189.22	-	
04/07/2026	779393	702736 - US FOODS, INC - Bottled Sprk Water	34.42	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
The Oak House						
20100 - Accounts Payable			-11,908.25	73,327.66	78,361.51	-16,942.10
Date	Ledger ID	Description		Debit	Credit	
04/07/2026	779394	702735 - US FOODS, INC - Cleaning supplies- Micro Green & Paper Towels		105.62	-	
04/07/2026	779398	Divvy-02-2026 - Access Residential Management - Computer for Chef and Telephone The Oak House		859.49	-	
04/07/2026	779395	2989782 - US FOODS, INC - Dish machine lease February		266.25	-	
04/07/2026	779391	598678 - US FOODS, INC - Gloves, napkins, spoon		160.54	-	
04/07/2026	779412	033126-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN FRLN RESTAURANT 02/27/26 to 03/31/26		14.95	-	
04/07/2026	779423	013026-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN FRLN RESTAURANT 12/31/25 to 01/30/26		14.95	-	
04/07/2026	779410	NS67179 - NORTHSTAR TECHNOLOGIES INC - Subscription fee F&B for Apr 2026		692.00	-	
04/07/2026	779414	5970425 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP		4,000.00	-	
04/08/2026	790833	ACR SERVICES - Bi-Weekly Payroll		20,184.95	-	
04/08/2026		1414846 - US FOODS, INC - Gloves, containers		-	142.07	
04/08/2026		DEPT OF BUSINESS AND PROFESSIONAL REGULATION BUREAU OF REVENUE - Q1 Sales Tax Payment		-	8,432.27	
04/08/2026	781270	DEPT OF BUSINESS AND PROFESSIONAL REGULATION BUREAU OF REVENUE - Q1 Sales Tax Payment		8,432.27	-	
04/08/2026		1414846 - US FOODS, INC - Food order		-	1,345.49	
04/08/2026		ACR SERVICES - Bi-Weekly Payroll		-	20,184.95	
04/09/2026		FINTECH, LLC - Monthly Service Fee		-	44.99	
04/09/2026	811059	FINTECH, LLC - Monthly Service Fee		44.99	-	
04/09/2026		6230901 - CUSANO'S BAKING COMPANY - Bread delivery		-	295.29	
04/10/2026		SUNCOAST BEVERAGE SALES, LLC - Corona, Isla Morada, MUL, NUTRL		-	728.58	
04/10/2026		1516853 - US FOODS, INC - Presoak liquid and cleaner		-	159.80	
04/10/2026	811048	SUNCOAST BEVERAGE SALES, LLC - Corona, Isla Morada, MUL, NUTRL		728.58	-	
04/10/2026		1516853 - US FOODS, INC - Food order		-	1,413.88	
04/13/2026		041326-78611090112 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 78611090112 Oak House Restaurant 02/23/26-03/25/26		-	308.83	
04/13/2026		298216715 & 298216714 - Orkin, LLC - Pest Control April		-	111.83	
04/15/2026		1684645 - US FOODS, INC - Supplies - Paper/Plastic lids, cups, gloves, napkins		-	156.75	
04/15/2026		1684645 - US FOODS, INC - Food order		-	1,409.81	
04/15/2026		1163288 - SOUTHERN GLAZER'S OF FLORIDA - Liquor and delivery charge Smirnoff vanilla, rum silver, Skrewball Whiskey, Skyy Vodka, Tito's		-	361.48	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
20100 - Accounts Payable		-11,908.25	73,327.66	78,361.51	-16,942.10
Date	Ledger ID	Description	Debit	Credit	
04/15/2026		1726217 - US FOODS, INC - Bar Mix	-	45.22	
04/15/2026		1163288 - SOUTHERN GLAZER'S OF FLORIDA - Wine order Woodbridge Riesling, Sauv Blanc, Josh Cellars Cab	-	41.45	
04/15/2026		LSAR1721020 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats April 15	-	198.52	
04/17/2026	811068	JJ TAYLOR DISTRIBUTING FLORIDA, INC - Heineken, Peroni, Miller, Coors, Angry Orchard	457.34	-	
04/17/2026		1791143 - US FOODS, INC - Food order	-	1,055.08	
04/17/2026		SUNCOAST BEVERAGE SALES, LLC - NUTRL, Kona, Stella, MUL, Bud Light	-	765.49	
04/17/2026	811071	SUNCOAST BEVERAGE SALES, LLC - NUTRL, Kona, Stella, MUL, Bud Light	765.49	-	
04/17/2026		JJ TAYLOR DISTRIBUTING FLORIDA, INC - Heineken, Peroni, Miller, Coors, Angry Orchard	-	457.34	
04/18/2026	789617	1414846 - US FOODS, INC - Food order	1,345.49	-	
04/18/2026	789618	1516853 - US FOODS, INC - Food order	1,413.88	-	
04/18/2026	789612	971026 - US FOODS, INC - Food order	86.85	-	
04/18/2026	789610	971024 - US FOODS, INC - Gloves and napkins	89.28	-	
04/18/2026	789617	1414846 - US FOODS, INC - Gloves, containers	142.07	-	
04/18/2026	789613	1145463 - US FOODS, INC - Food order	1,569.45	-	
04/18/2026	789610	971024 - US FOODS, INC - Griddle pads	12.70	-	
04/18/2026	789609	971025 - US FOODS, INC - Plastic cups and lids	235.76	-	
04/18/2026	789618	1516853 - US FOODS, INC - Presoak liquid and cleaner	159.80	-	
04/18/2026	789613	1145463 - US FOODS, INC - Sanitizer and Liner 33 and 60 GAL	122.88	-	
04/18/2026	789614	1252551 - US FOODS, INC - Food order	16.40	-	
04/18/2026	789613	1145463 - US FOODS, INC - Thermal Tape Register	89.90	-	
04/18/2026	789615	1252550 - US FOODS, INC - Food order	1,873.20	-	
04/18/2026	789616	1301398 - US FOODS, INC - Food order	44.19	-	
04/18/2026	789613	1145463 - US FOODS, INC - Containers and napkins	148.73	-	
04/18/2026	789610	971024 - US FOODS, INC - Food order	1,644.63	-	
04/18/2026	789611	869761 - US FOODS, INC - Food order	1,251.18	-	
04/19/2026		2981511 - US FOODS, INC - Dishmachine Lease Program	-	266.25	
04/20/2026		SOUTHERN GLAZER'S OF FLORIDA - Wine - Prosecco, PN, Cab, Chard. Liquor - Vodka, Irish Cream, Mezcal, Crown	-	295.35	
04/20/2026		SOUTHERN GLAZER'S OF FLORIDA - Wine - Prosecco, PN, Cab, Chard. Liquor - Vodka, Irish Cream, Mezcal, Crown	-	460.88	
04/20/2026	811051	SOUTHERN GLAZER'S OF FLORIDA - Wine - Prosecco, PN, Cab, Chard. Liquor - Vodka, Irish Cream, Mezcal, Crown	460.88	-	
04/20/2026	811051	SOUTHERN GLAZER'S OF FLORIDA - Wine - Prosecco, PN, Cab, Chard. Liquor - Vodka, Irish Cream, Mezcal, Crown	295.35	-	
04/20/2026		10166 - West Florida Wireman LLC - Service call Electrician	-	150.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
20100 - Accounts Payable		-11,908.25	73,327.66	78,361.51	-16,942.10
Date	Ledger ID	Description	Debit	Credit	
04/21/2026		1952657 - US FOODS, INC - Digital Thermometer for dishwasher	-	71.66	
04/21/2026		BREAK THRU BEVERAGE - El Jimador Tequila, Fireball, Michters US1 bourbon, Soutern Comfort, Stoli, Cream of coconut, Woodford	-	594.31	
04/22/2026		7514390 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer Mjl 1/6 BBL, Mul 2/12 16oz calnr, 24/12ozcn	-	378.21	
04/22/2026	811041	ACR SERVICES - Bi-Weekly Payroll - Week Ending 4/18/26	2,307.69	-	
04/22/2026		1961739 - US FOODS, INC - Detergent Dishwasher, Paper towels and sanitizer	-	208.62	
04/22/2026		1961739 - US FOODS, INC - Food and supplies	-	1,174.60	
04/22/2026		1135829 - Propane Ninja - Pickup of Umbrella Heater (R)	-	133.75	
04/22/2026		LSAR1722824 - ALSCO - SARASOTA BRANCH - Linen service April 22, 2026	-	199.73	
04/22/2026		1961739 - US FOODS, INC - Gloves, straws and food containers	-	145.47	
04/22/2026		ACR SERVICES - Bi-Weekly Payroll - Week Ending 4/18/26	-	2,307.69	
04/22/2026	811041	ACR SERVICES - Bi-Weekly Payroll - Week Ending 4/18/26	16,832.90	-	
04/22/2026		ACR SERVICES - Bi-Weekly Payroll - Week Ending 4/18/26	-	16,832.90	
04/23/2026		6481693 - Republic National Distributing Company - Wicked Dolphin Flavored Rums, Deep Eddy Vodka, Cointreau, Tequila	-	643.02	
04/24/2026		2073081 - US FOODS, INC - Food and supplies	-	1,291.77	
04/24/2026		2073081 - US FOODS, INC - Gloves	-	46.19	
04/24/2026		2073081 - US FOODS, INC - Griddle pad, liners (60 & 33 Gal)	-	67.68	
04/25/2026		2125065 - US FOODS, INC - Food order	-	146.81	
04/27/2026	811026	1163288 - SOUTHERN GLAZER'S OF FLORIDA - Liquor and delivery charge Smirnoff vanilla, rum silver, Skrewball Whiskey, Skyy Vodka, Tito's	361.48	-	
04/27/2026	811026	1163288 - SOUTHERN GLAZER'S OF FLORIDA - Wine order Woodbridge Riesling, Sauv Blanc, Josh Cellars Cab	41.45	-	
04/27/2026	811027	7514390 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer Mjl 1/6 BBL, Mul 2/12 16oz calnr, 24/12ozcn	378.21	-	
04/27/2026	811038	1135829 - Propane Ninja - Pickup of Umbrella Heater (R)	133.75	-	
04/28/2026		042826-1345789-0 - LEE COUNTY UTILITIES - Water/Sewer - 17519 Winding Oak Ln - Restaurant 03/25/26 to 04/27/26	-	158.29	
04/28/2026	811040	ACR SERVICES - Additional Pay 4/27/26	644.62	-	
04/28/2026		ACR SERVICES - Additional Pay 4/27/26	-	644.62	
04/29/2026		2239154 - US FOODS, INC - Food order	-	80.60	
04/29/2026		2239153 - US FOODS, INC - Supplies - Paper/Plastic - Pick bamboo and gloves	-	81.48	
04/29/2026		2239153 - US FOODS, INC - Food order	-	1,961.41	
04/29/2026		LSAR1724668 - ALSCO - SARASOTA BRANCH - Linen service April 29	-	199.73	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
20100 - Accounts Payable		-11,908.25	73,327.66	78,361.51	-16,942.10
Date	Ledger ID Description		Debit	Credit	
04/30/2026	040320267165 - STACY LOPEZ - Reimbursement - Stacy Lopez Beverage Garnish		-	16.76	
04/30/2026	040320267165 - STACY LOPEZ - Reimbursement - Stacy Lopez Beverage Garnish		16.76	-	
04/30/2026	050426-211036425034 - TECO - Natural gas service TOH March 28, 2026 - April 29, 2026		-	640.95	
04/30/2026	036279303 - DIRECTV - Monthly Service 4/7/26 - 5/6/2026		-	250.71	
04/30/2026	11915937 - Halperns' Steak & Seafood Company LLC - Ravioli, Lobster BRN Butter,Cognac CDC, ABF Chicken Airline 6-7z Single French, Pork Rib Chop Cntr Cut Frenched		480.57	-	
04/30/2026	11915937 - Halperns' Steak & Seafood Company LLC - Ravioli, Lobster BRN Butter,Cognac CDC, ABF Chicken Airline 6-7z Single French, Pork Rib Chop Cntr Cut Frenched		-	480.57	
04/30/2026	1VMQ-MYPG-YTQ6 - AMAZON CAPITAL SERVICES - Large Dry Erase Calendar for F&B		-	10.99	
20115 - Accrued Payables		-6,954.27	6,954.27	12,669.73	-12,669.73
Date	Ledger ID Description		Debit	Credit	
04/30/2026	US Foods - Dish Machine Lease - April		-	266.25	
04/30/2026	Reverse - Payroll Accruals - Week 15 - 5 Days		6,688.02	-	
04/30/2026	Reverse - US Foods - Dish Machine Lease - March		266.25	-	
04/30/2026	Payroll Ending 5/2/26 - 8 Days Accrued		-	12,403.48	
20135 - Loan From Developer		-287,182.03	-	-	-287,182.03
Date	Ledger ID Description		Debit	Credit	
20178 - F&B Assessment					
20178 - F&B Assessment		-68,700.34	17,461.75	723.28	-51,961.87
Date	Ledger ID Description		Debit	Credit	
04/17/2026	7132 Chapel Creek Lane: F&B Assessment Proration- Lot 461		-	369.53	
04/17/2026	6968 Chapel Creek Lane: F&B Assessment Proration- Lot 341		-	353.75	
04/30/2026	The Oak House - Revenues, Tax, Gratuities - April		17,461.75	-	
20210 - Sales Tax		-8,462.27	8,432.27	2,888.00	-2,918.00
Date	Ledger ID Description		Debit	Credit	
04/08/2026	DEPT OF BUSINESS AND PROFESSIONAL REGULATION BUREAU OF REVENUE - Q1 Sales Tax Payment		8,432.27	-	
04/30/2026	The Oak House - Revenues, Tax, Gratuities - April		-	2,788.05	
04/30/2026	Reclass Funds		-	25.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
The Oak House					
20210 - Sales Tax		-8,462.27	8,432.27	2,888.00	-2,918.00
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Pulte Events Luncheon - Tax		-	74.95	
21045 - Due to HOA		-1,463.80	-	4,650.04	-6,113.84
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Entertainment Costs - Woodstock Event 1/8/26		-	300.00	
04/30/2026	March Credit Card Purchases due to HOA from TOH		-	458.19	
04/30/2026	Entertainment Costs - Big Top Event 4/16/26		-	300.00	
04/30/2026	Due to HOA True Up		-	1,887.85	
04/30/2026	Due to From True Up		-	1,704.00	
39905 - Prior Year Net Inc./Loss		138,713.02	-	-	138,713.02
Date	Ledger ID Description		Debit	Credit	
44025 - Food Revenue					
		-75,829.19	-	25,687.70	-101,516.89
Date	Ledger ID Description		Debit	Credit	
04/30/2026	The Oak House - Revenues, Tax, Gratuities - April		-	25,447.70	
04/30/2026	\$40 Voucher Discount		-	240.00	
44030 - Beverage Revenue - Beer		-16,005.61	-	5,309.20	-21,314.81
Date	Ledger ID Description		Debit	Credit	
04/30/2026	The Oak House - Revenues, Tax, Gratuities - April		-	5,309.20	
44035 - Beverage Revenue - Wine		-7,538.36	-	2,970.00	-10,508.36
Date	Ledger ID Description		Debit	Credit	
04/30/2026	The Oak House - Revenues, Tax, Gratuities - April		-	2,970.00	
44040 - Beverage Revenue - Liquor		-23,413.83	-	9,024.60	-32,438.43
Date	Ledger ID Description		Debit	Credit	
04/30/2026	The Oak House - Revenues, Tax, Gratuities - April		-	9,024.60	
44048 - Catering / Event Revenue - Food		-3,571.56	-	1,279.00	-4,850.56
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Pulte Events Luncheon - Misc.		-	126.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
The Oak House					
44048 - Catering / Event Revenue - Food		-3,571.56	-	1,279.00	-4,850.56
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Pulte Events Luncheon - Food		-	1,153.00	
44070 - Interest - Cash Accounts		-3.18	-	0.41	-3.59
Date	Ledger ID Description		Debit	Credit	
04/01/2026	804389 April Interest		-	.41	
51070 - IT Support / POS Agreement		4,598.27	692.00	-	5,290.27
Date	Ledger ID Description		Debit	Credit	
04/01/2026	NS67179 - NORTHSTAR TECHNOLOGIES INC - Subscription fee F&B for Apr 2026		692.00	-	
51100 - Management Fees		12,000.00	4,000.00	-	16,000.00
Date	Ledger ID Description		Debit	Credit	
04/01/2026	5970425 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP		4,000.00	-	
51115 - Office & Administrative		936.87	100.89	-	1,037.76
Date	Ledger ID Description		Debit	Credit	
04/01/2026	1145463 - US FOODS, INC - Thermal Tape Register		89.90	-	
04/30/2026	1VMQ-MYPG-YTQ6 - AMAZON CAPITAL SERVICES - Large Dry Erase Calendar for F&B		10.99	-	
57000 - Cable TV / Internet / Phone		1,554.95	469.34	-	2,024.29
Date	Ledger ID Description		Debit	Credit	
04/30/2026	036279303 - DIRECTV - Monthly Service 4/7/26 - 5/6/2026		250.71	-	
04/30/2026	"BLUE STREAM COMMUNICATIONS, LLC - Account #902108301 - The Oak House 4/18/26"		218.63	-	
57010 - Electricity		2,328.12	1,305.61	-	3,633.73
Date	Ledger ID Description		Debit	Credit	
04/30/2026	"LCEC PAYMENT PROCESSING - 03/01/2026 to 03/30/2026 17519 WINDING OAK LN #RESTAURANT Meter # 9489849"		1,305.61	-	
57065 - Natural Gas		3,262.17	1,337.47	-	4,599.64
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
The Oak House					
57065 - Natural Gas		3,262.17	1,337.47	-	4,599.64
Date	Ledger ID Description		Debit	Credit	
04/02/2026	040226-211036425034 - TECO - Natural gas service TOH Feb. 26 - March 27		696.52	-	
04/30/2026	050426-211036425034 - TECO - Natural gas service TOH March 28, 2026 - April 29, 2026		640.95	-	
57100 - Water & Sewer		1,148.16	467.12	-	1,615.28
Date	Ledger ID Description		Debit	Credit	
04/13/2026	041326-78611090112 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 78611090112 Oak House Restaurant 02/23/26-03/25/26		308.83	-	
04/28/2026	042826-1345789-0 - LEE COUNTY UTILITIES - Water/Sewer - 17519 Winding Oak Ln - Restaurant 03/25/26 to 04/27/26		158.29	-	
57105 - Grease/Waste Removal		1,056.25	363.61	-	1,419.86
Date	Ledger ID Description		Debit	Credit	
04/30/2026	"WASTE PRO- Ft.Myers - April Waste Removal Service - Split Cost"		363.61	-	
65009 - Manager Salaries		18,523.74	9,616.78	965.63	27,174.89
Date	Ledger ID Description		Debit	Credit	
04/22/2026	ACR SERVICES - Bi-Weekly Payroll - Week Ending 4/18/26		2,307.69	-	
04/30/2026	Reverse - Payroll Accruals - Week 15 - 5 Days		-	965.63	
04/30/2026	Payroll Ending 5/2/26 - 8 Days Accrued		2,927.09	-	
04/30/2026	ACR SERVICES - Bi-Weekly Payroll		4,382.00	-	
65010 - Hourly Payroll & Benefits		76,787.94	62,941.81	36,798.17	102,931.58
Date	Ledger ID Description		Debit	Credit	
04/08/2026	ACR SERVICES - Bi-Weekly Payroll		20,184.95	-	
04/22/2026	ACR SERVICES - Bi-Weekly Payroll - Week Ending 4/18/26		16,832.90	-	
04/28/2026	ACR SERVICES - Additional Pay 4/27/26		644.62	-	
04/30/2026	Reverse - Payroll Accruals - Week 15 - 5 Days		-	5,722.39	
04/30/2026	The Oak House - Revenues, Tax, Gratuities - April		-	10,637.17	
04/30/2026	Payroll Ending 5/2/26 - 8 Days Accrued		9,476.39	-	
04/30/2026	Pulte Events Luncheon - Gratuities		-	253.66	
04/30/2026	ACR SERVICES - Bi-Weekly Payroll		15,802.95	-	
04/30/2026	ACR SERVICES - Bi-Weekly Payroll		-	20,184.95	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
65095 - Contracted Preventative Maintenance		1,421.62	-	-	1,421.62
Date	Ledger ID Description		Debit	Credit	
65100 - Cost of Food					
		31,254.11	14,610.17	1,668.34	44,195.94
Date	Ledger ID Description		Debit	Credit	
04/01/2026	1145463 - US FOODS, INC - Food order		1,569.45	-	
04/01/2026	6148874 - CUSANO'S BAKING COMPANY - Bread delivery		60.95	-	
04/01/2026	6215441 - CUSANO'S BAKING COMPANY - Bread delivery		240.00	-	
04/02/2026	6224980 - CUSANO'S BAKING COMPANY - Bread delivery		79.01	-	
04/03/2026	1252550 - US FOODS, INC - Food order		1,873.20	-	
04/03/2026	1252551 - US FOODS, INC - Food order		16.40	-	
04/04/2026	1301398 - US FOODS, INC - Food order		44.19	-	
04/08/2026	1414846 - US FOODS, INC - Food order		1,345.49	-	
04/09/2026	6230901 - CUSANO'S BAKING COMPANY - Bread delivery		295.29	-	
04/10/2026	1516853 - US FOODS, INC - Food order		1,413.88	-	
04/15/2026	1684645 - US FOODS, INC - Food order		1,409.81	-	
04/17/2026	1791143 - US FOODS, INC - Food order		1,055.08	-	
04/25/2026	2125065 - US FOODS, INC - Food order		146.81	-	
04/29/2026	2239154 - US FOODS, INC - Food order		80.60	-	
04/29/2026	2239153 - US FOODS, INC - Food order		1,961.41	-	
04/30/2026	1961739 - US FOODS, INC - Food and supplies		1,174.60	-	
04/30/2026	2073081 - US FOODS, INC - Food and supplies		1,291.77	-	
04/30/2026	Manager Comp %		-	10.00	
04/30/2026	1952657 - US FOODS, INC - Digital Thermometer for dishwasher		71.66	-	
04/30/2026	1952657 - US FOODS, INC - Digital Thermometer for dishwasher		-	71.66	
04/30/2026	11915937 - Halperns' Steak & Seafood Company LLC - Ravioli, Lobster BRN Butter,Cognac CDC, ABF Chicken Airline 6-7z Single French, Pork Rib Chop Cntr Cut Frenched		480.57	-	
04/30/2026	Food Inventory - April		-	1,292.68	
04/30/2026	Employee Discount 50%		-	294.00	
65105 - Cost of Beverage - Beer		3,586.17	2,346.38	808.60	5,123.95
Date	Ledger ID Description		Debit	Credit	
04/10/2026	SUNCOAST BEVERAGE SALES, LLC - Corona, Isla Morada, MUL, NUTRL		728.58	-	
04/17/2026	SUNCOAST BEVERAGE SALES, LLC - NUTRL, Kona, Stella, MUL, Bud Light		765.49	-	
04/17/2026	JJ TAYLOR DISTRIBUTING FLORIDA, INC - Heineken, Peroni, Miller, Coors, Angry Orchard		457.34	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
The Oak House					
65105 - Cost of Beverage - Beer		3,586.17	2,346.38	808.60	5,123.95
Date	Ledger ID Description		Debit	Credit	
04/22/2026	7514390 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer Mjl 1/6 BBL, Mul 2/12 16oz calnr, 24/12ozcn		378.21	-	
04/30/2026	040320267165 - STACY LOPEZ - Reimbursement - Stacy Lopez Beverage Garnish		16.76	-	
04/30/2026	Beer Inventory		-	808.60	
65106 - Cost of Beverage - Wine		1,794.08	575.45	-	2,369.53
Date	Ledger ID Description		Debit	Credit	
04/15/2026	1163288 - SOUTHERN GLAZER'S OF FLORIDA - Wine order Woodbridge Riesling, Sauv Blanc, Josh Cellars Cab		41.45	-	
04/20/2026	SOUTHERN GLAZER'S OF FLORIDA - Wine - Prosecco, PN, Cab, Chard. Liquor - Vodka, Irish Cream, Mezcal, Crown		295.35	-	
04/30/2026	Wine Inventory		238.65	-	
65107 - Cost of Beverage - Liquor		2,191.73	2,121.67	888.37	3,425.03
Date	Ledger ID Description		Debit	Credit	
04/03/2026	040320267165 - Stacy Lopez - Reimbursement - Stacy Lopez Beverage Garnish		16.76	-	
04/15/2026	1726217 - US FOODS, INC - Bar Mix		45.22	-	
04/15/2026	1163288 - SOUTHERN GLAZER'S OF FLORIDA - Liquor and delivery charge Smirnoff vanilla, rum silver, Skrewball Whiskey, Skyy Vodka, Tito's		361.48	-	
04/20/2026	SOUTHERN GLAZER'S OF FLORIDA - Wine - Prosecco, PN, Cab, Chard. Liquor - Vodka, Irish Cream, Mezcal, Crown		460.88	-	
04/21/2026	BREAK THRU BEVERAGE - El Jimador Tequila, Fireball, Michters US1 bourbon, Southern Comfort, Stoli, Cream of coconut, Woodford		594.31	-	
04/23/2026	6481693 - Republic National Distributing Company - Wicked Dolphin Flavored Rums, Deep Eddy Vodka, Cointreau, Tequila		643.02	-	
04/30/2026	Liquor Inventory		-	888.37	
65120 - Bank Charges & Merchant Fees		51.57	509.29	211.58	349.28
Date	Ledger ID Description		Debit	Credit	
04/02/2026	Post Item - Global Payments Bank Charges		509.29	-	
04/30/2026	The Oak House - Revenues, Tax, Gratuities - April		-	211.58	
65125 - Printing & Advertising		52.74	-	-	52.74
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
65205 - Cleaning Service		559.13	-	-	559.13
Date	Ledger ID Description		Debit	Credit	
65206 - Cleaning Supplies/Chemicals					
		1,542.94	596.66	-	2,139.60
Date	Ledger ID Description		Debit	Credit	
04/01/2026	1145463 - US FOODS, INC - Sanitizer and Liner 33 and 60 GAL		122.88	-	
04/10/2026	1516853 - US FOODS, INC - Presoak liquid and cleaner		159.80	-	
04/22/2026	1961739 - US FOODS, INC - Detergent Dishwasher, Paper towels and sanitizer		208.62	-	
04/24/2026	2073081 - US FOODS, INC - Griddle pad, liners (60 & 33 Gal)		67.68	-	
04/30/2026	THE HOME DEPOT #0268 \$37.68 brush to clean the screens of TOH		37.68	-	
65220 - Decorations		35.12	-	-	35.12
Date	Ledger ID Description		Debit	Credit	
65250 - Dish Machine Lease					
		798.75	532.50	266.25	1,065.00
Date	Ledger ID Description		Debit	Credit	
04/19/2026	2981511 - US FOODS, INC - Dishmachine Lease Program		266.25	-	
04/30/2026	US Foods - Dish Machine Lease - April		266.25	-	
04/30/2026	Reverse - US Foods - Dish Machine Lease - March		-	266.25	
65255 - Licenses & fees		489.98	44.99	-	534.97
Date	Ledger ID Description		Debit	Credit	
04/09/2026	FINTECH, LLC - Monthly Service Fee		44.99	-	
65260 - Linen		2,637.03	807.80	-	3,444.83
Date	Ledger ID Description		Debit	Credit	
04/01/2026	LSAR1717266 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats April 01		209.82	-	
04/15/2026	LSAR1721020 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats April 15		198.52	-	
04/22/2026	LSAR1722824 - ALSCO - SARASOTA BRANCH - Linen service April 22, 2026		199.73	-	
04/29/2026	LSAR1724668 - ALSCO - SARASOTA BRANCH - Linen service April 29		199.73	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
The Oak House					
65265 - Maintenance & Repairs		148.54	150.00	-	298.54
Date	Ledger ID Description		Debit	Credit	
04/20/2026	10166 - West Florida Wireman LLC - Service call Electrician		150.00	-	
65270 - Misc Kitchen		54.50	71.66	-	126.16
Date	Ledger ID Description		Debit	Credit	
04/30/2026	1952657 - US FOODS, INC - Digital Thermometer for dishwasher		71.66	-	
65275 - Cameras & Monitoring (Envera)		6,524.88	242.29	-	6,767.17
Date	Ledger ID Description		Debit	Credit	
04/01/2026	766277 - HIDDEN EYES LLC - Monitoring services TOH April		242.29	-	
65280 - Music/Entertainment		126.74	600.00	-	726.74
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Entertainment Costs - Woodstock and Big Top		600.00	-	
65285 - Supplies - Paper/Plastic		3,082.58	720.69	-	3,803.27
Date	Ledger ID Description		Debit	Credit	
04/01/2026	1145463 - US FOODS, INC - Containers and napkins		148.73	-	
04/08/2026	1414846 - US FOODS, INC - Gloves, containers		142.07	-	
04/15/2026	1684645 - US FOODS, INC - Supplies - Paper/Plastic lids, cups, gloves, napkins		156.75	-	
04/22/2026	1961739 - US FOODS, INC - Gloves, straws and food containers		145.47	-	
04/24/2026	2073081 - US FOODS, INC - Gloves		46.19	-	
04/29/2026	2239153 - US FOODS, INC - Supplies - Paper/Plastic - Pick bamboo and gloves		81.48	-	
65290 - Uniforms		1,259.87	300.51	-	1,560.38
Date	Ledger ID Description		Debit	Credit	
04/30/2026	CHEF WORKS INC Uniform (TOH)		300.51	-	
65305 - Promo - Restaurant		1,246.00	-	-	1,246.00
Date	Ledger ID Description		Debit	Credit	
65310 - Promo - Sales & Marketing		782.75	294.00	-	1,076.75
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2026 - 4/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
65310 - Promo - Sales & Marketing		782.75	294.00	-	1,076.75
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Employee Discount 50%		294.00	-	
65315 - Training		0.00	270.00	-	270.00
Date	Ledger ID Description		Debit	Credit	
04/01/2026	032726 - North Fort Myers Fire Control District - CPR Training		150.00	-	
04/30/2026	NTLREST SERVS SAFE Servesafe staff training		120.00	-	
65320 - Spillage		217.13	-	-	217.13
Date	Ledger ID Description		Debit	Credit	
65325 - Complimentary/F&B		1,909.58	10.00	-	1,919.58
Date	Ledger ID Description		Debit	Credit	
04/30/2026	Manager Comp %		10.00	-	
65330 - Operating Supplies		2,505.08	2,671.78	2,538.03	2,638.83
Date	Ledger ID Description		Debit	Credit	
04/21/2026	1952657 - US FOODS, INC - Digital Thermometer for dishwasher		71.66	-	
04/22/2026	1961739 - US FOODS, INC - Food and supplies		1,174.60	-	
04/22/2026	1135829 - Propane Ninja - Pickup of Umbrella Heater (R)		133.75	-	
04/24/2026	2073081 - US FOODS, INC - Food and supplies		1,291.77	-	
04/30/2026	2073081 - US FOODS, INC - Food and supplies		-	1,291.77	
04/30/2026	1961739 - US FOODS, INC - Food and supplies		-	1,174.60	
04/30/2026	1952657 - US FOODS, INC - Digital Thermometer for dishwasher		-	71.66	
65335 - Pest Control		798.76	111.83	-	910.59
Date	Ledger ID Description		Debit	Credit	
04/13/2026	298216715 & 298216714 - Orkin, LLC - Pest Control April		111.83	-	
The Oak House Fund Totals:			322,150.23	322,150.23	
Net Total		0.00	2,137,565.12	2,137,565.12	0.00