



Financial Reporting Package

Del Webb Oak Creek Homeowners Association, Inc.

Period Ending 05/31/2026

Included Reports

Balance Sheet
Income/Expense Statement
General Ledger

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

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

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

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 5/31/2026

Assets	Operating	Reserve	The Oak House	Total
Operating				
11100 - Alliance Operating	\$184,738.73			\$184,738.73
11105 - Alliance - The Oak House - Operating			\$20,942.50	\$20,942.50
11133 - Alliance - Lifestyle / F&B	\$10,647.47			\$10,647.47
Total Operating	\$195,386.20		\$20,942.50	\$216,328.70
Reserve				
11115 - Alliance Reserve		\$118,049.04		\$118,049.04
Total Reserve		\$118,049.04		\$118,049.04
Receivable Asset - HOA				
12000 - Accounts Receivable - HOA	\$1,222.31		\$0.80	\$1,223.11
Total Receivable Asset - HOA	\$1,222.31		\$0.80	\$1,223.11
Receivable Asset - Club Accounts				
12995 - AR - F&B Receivables			\$32,427.90	\$32,427.90
12999 - AR - Lifestyle Receivables	\$2,111.08			\$2,111.08
Total Receivable Asset - Club Accounts	\$2,111.08		\$32,427.90	\$34,538.98
Prepaid Asset				
13000 - Prepaid Insurance	\$35,792.82			\$35,792.82
13005 - Prepaid Expenses Other	\$12,849.61			\$12,849.61
Total Prepaid Asset	\$48,642.43			\$48,642.43
Other Asset				
14000 - Deposits - Utilities	\$3,460.00		\$700.00	\$4,160.00
14025 - Due from Other	\$49,711.75		\$1,220.00	\$50,931.75
14026 - Due from The Oak House	\$6,477.07			\$6,477.07
14030 - Due from HOA			\$42,289.90	\$42,289.90
Total Other Asset	\$59,648.82		\$44,209.90	\$103,858.72
Inventory				
15000 - Food Inventory			\$7,872.70	\$7,872.70
15005 - Beverage Inventory - Liquor			\$7,625.32	\$7,625.32
15006 - Beverage Inventory - Beer			\$3,805.50	\$3,805.50
15007 - Beverage Inventory - Wine			\$2,351.71	\$2,351.71

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 5/31/2026

Total Inventory			\$21,655.23	\$21,655.23
Equipment				
16050 - Property & Equipment	\$48,166.14			\$48,166.14
16051 - Accumulated Depreciation	(\$32,788.00)			(\$32,788.00)
16080 - Restaurant Equipment			\$64,622.45	\$64,622.45
Total Equipment	\$15,378.14		\$64,622.45	\$80,000.59
Total Assets	\$322,388.98	\$118,049.04	\$183,858.78	\$624,296.80
Liabilities / Equity	Operating	Reserve	The Oak House	Total
Accounts Payable Liability				
20100 - Accounts Payable	\$32,256.04		\$11,682.90	\$43,938.94
Total Accounts Payable Liability	\$32,256.04		\$11,682.90	\$43,938.94
Accrued Payables Liability				
20115 - Accrued Payables	\$38,850.00		\$1,628.08	\$40,478.08
Total Accrued Payables Liability	\$38,850.00		\$1,628.08	\$40,478.08
Liability				
20130 - Prepaid Assessments	\$35,136.00			\$35,136.00
20135 - Loan From Developer	\$1,395,207.45		\$365,936.47	\$1,761,143.92
20165 - Homeowners Deposit	\$26,250.00			\$26,250.00
20170 - Insurance Loan Payable	\$28,790.28			\$28,790.28
20172 - Alliance Credit Card	\$3,104.43			\$3,104.43
20175 - Deferred Assessments	\$126,531.78			\$126,531.78
20178 - F&B Assessment			\$42,175.40	\$42,175.40
20210 - Sales Tax			\$5,200.46	\$5,200.46
20220 - Due to Other	\$1,482.00			\$1,482.00
20225 - Due To The Oak House	\$42,289.90			\$42,289.90
21045 - Due to HOA			\$6,477.07	\$6,477.07
Total Liability	\$1,658,791.84		\$419,789.40	\$2,078,581.24
Capital Contribution				
39910 - Capital Contributions	\$115,500.00			\$115,500.00
Total Capital Contribution	\$115,500.00			\$115,500.00
Reserve Liability				
32005 - Reserve Interest Earned		\$1,095.04		\$1,095.04

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 5/31/2026

39000 - Pooled Reserve		\$116,954.00		\$116,954.00
Total Reserve Liability		\$118,049.04		\$118,049.04
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	(\$497,548.59)		(\$110,528.58)	(\$608,077.17)
Total Net Income	(\$497,548.59)		(\$110,528.58)	(\$608,077.17)
Total Liabilities / Equity	\$322,388.98	\$118,049.04	\$183,858.78	\$624,296.80

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
40000 - Assessments	126,531.78	374,919.00	(248,387.22)	611,449.89	1,874,595.00	(1,263,145.11)	4,499,027.98
43099 - Resale Capital Contribution	1,500.00	-	1,500.00	3,500.00	-	3,500.00	-
44005 - Late Fees	-	-	-	(24.73)	-	(24.73)	-
44015 - Owner NSF Fees	(30.00)	-	(30.00)	60.00	-	60.00	-
44055 - Gate Key Cards	450.00	-	450.00	1,925.00	-	1,925.00	-
44065 - Restaurant Profit/Loss - Buildout	-	(794.94)	794.94	-	(3,974.70)	3,974.70	(9,539.33)
44070 - Interest - Cash Accounts	17.42	-	17.42	135.91	-	135.91	-
44095 - Lifestyles - Activities	1,842.98	5,000.00	(3,157.02)	27,110.89	25,000.00	2,110.89	60,000.00
44105 - Other	450.00	-	450.00	450.00	-	450.00	-
44135 - Room Rental	-	-	-	240.00	-	240.00	-
44160 - Sage Cost Share Income	-	920.07	(920.07)	5,520.40	4,600.35	920.05	11,040.81
Total Operating Income	130,762.18	380,044.13	(249,281.95)	650,367.36	1,900,220.65	(1,249,853.29)	4,560,529.46

Operating Expense

Administrative Expense							
51005 - Accounting Fees	-	1,020.83	1,020.83	-	5,104.15	5,104.15	12,250.00
51025 - Annual Report	(20.00)	5.10	25.10	61.25	25.50	(35.75)	61.25
51030 - Bad Debt	-	-	-	13.00	-	(13.00)	-
51035 - Bank Charges & Coupon Books	448.06	333.33	(114.73)	3,756.47	1,666.65	(2,089.82)	4,000.00
51045 - Copies & Printing	51.55	250.00	198.45	618.33	1,250.00	631.67	3,000.00
51070 - IT Support / POS Agreement	3,846.84	2,624.00	(1,222.84)	25,390.48	13,120.00	(12,270.48)	31,488.00
51080 - Legal Fees - General	1,128.75	500.00	(628.75)	3,195.85	2,500.00	(695.85)	6,000.00
51085 - Licenses & Permits	435.09	152.08	(283.01)	1,175.45	760.40	(415.05)	1,825.00
51100 - Management Fees	2,750.64	8,238.46	5,487.82	13,192.56	41,192.30	27,999.74	98,861.46
51115 - Office & Administrative	645.31	500.00	(145.31)	2,311.00	2,500.00	189.00	6,000.00
51120 - Postage, Mail & Invoice Processing	197.90	416.67	218.77	1,494.06	2,083.35	589.29	5,000.00
Total Administrative Expense	9,484.14	14,040.47	4,556.33	51,208.45	70,202.35	18,993.90	168,485.71

Insurance Expense

55025 - Property & Liability	6,553.13	6,500.00	(53.13)	32,265.15	32,500.00	234.85	78,000.00
Total Insurance Expense	6,553.13	6,500.00	(53.13)	32,265.15	32,500.00	234.85	78,000.00

Payroll Expense

50005 - Resident Services	30,895.17	34,803.32	3,908.15	177,117.60	174,016.60	(3,101.00)	417,639.78
50015 - Training	-	250.00	250.00	500.00	1,250.00	750.00	3,000.00
50070 - Uniforms	131.10	291.67	160.57	1,161.71	1,458.35	296.64	3,500.00
Total Payroll Expense	31,026.27	35,344.99	4,318.72	178,779.31	176,724.95	(2,054.36)	424,139.78

Contracts

58000 - Bulk Cable	17,176.35	54,186.91	37,010.56	85,985.06	270,934.55	184,949.49	650,242.87
58005 - Waterway & Fountain PM	6,075.12	6,063.67	(11.45)	31,695.60	30,318.35	(1,377.25)	72,764.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
58010 - Fitness Equipment PM	-	133.33	133.33	-	666.65	666.65	1,600.00
58015 - HVAC PM	-	416.67	416.67	1,125.00	2,083.35	958.35	5,000.00
58035 - Fire Protection	-	350.00	350.00	-	1,750.00	1,750.00	4,200.00
58050 - Landscape Contract - Common Area	38,662.11	43,370.03	4,707.92	166,186.11	216,850.15	50,664.04	520,440.40
58060 - Irrigation Water Monitoring & Management	1,262.50	2,221.67	959.17	3,787.50	11,108.35	7,320.85	26,660.00
58065 - Sage Cost Share Expense	833.00	920.07	87.07	4,165.00	4,600.35	435.35	11,040.81
58150 - Envera Monitoring	24.41	6,371.52	6,347.11	25,943.28	31,857.60	5,914.32	76,458.24
58160 - Janitorial	527.18	6,250.00	5,722.82	2,950.04	31,250.00	28,299.96	75,000.00
58190 - Leased Equipment	633.14	650.00	16.86	1,930.24	3,250.00	1,319.76	7,800.00
58195 - Pool Service Contract	1,850.00	1,906.00	56.00	9,250.00	9,530.00	280.00	22,872.00
58200 - Landscaping - Irrigation Pump	320.83	735.83	415.00	4,127.19	3,679.15	(448.04)	8,830.00
58900 - Vehicular Access Control	9,240.45	10,500.58	1,260.13	47,823.65	52,502.90	4,679.25	126,006.99
Total Contracts	76,605.09	134,076.28	57,471.19	384,968.67	670,381.40	285,412.73	1,608,915.31
Amenity/Pool Expense							
52005 - Pest Control	300.00	321.00	21.00	900.00	1,605.00	705.00	3,852.00
52020 - Building Maintenance	1,217.52	-	(1,217.52)	1,217.52	-	(1,217.52)	-
52025 - Clubhouse Maintenance	160.36	500.00	339.64	3,398.97	2,500.00	(898.97)	6,000.00
52030 - Clubhouse Janitorial Supplies	501.17	700.00	198.83	3,317.53	3,500.00	182.47	8,400.00
52040 - Lighting & Fixtures	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
52050 - Doors & Locks	-	50.00	50.00	525.11	250.00	(275.11)	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	625.00	625.00	1,500.00
52060 - Fitness Equipment Maintenance	-	208.33	208.33	-	1,041.65	1,041.65	2,500.00
52075 - Holiday Decorations	-	1,250.00	1,250.00	6,438.00	6,250.00	(188.00)	15,000.00
52080 - AC Repairs and Maintenance	-	316.67	316.67	-	1,583.35	1,583.35	3,800.00
52090 - Lifestyle Program	1,175.27	5,000.00	3,824.73	33,212.99	25,000.00	(8,212.99)	60,000.00
52130 - Recreational Center Repairs	-	650.00	650.00	935.95	3,250.00	2,314.05	7,800.00
52135 - Recreational Supplies	1,129.28	450.00	(679.28)	6,405.80	2,250.00	(4,155.80)	5,400.00
52190 - Pool Repairs & Maintenance	-	750.00	750.00	78.30	3,750.00	3,671.70	9,000.00
52200 - Pool Supplies	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
Total Amenity/Pool Expense	4,483.60	10,821.00	6,337.40	56,430.17	54,105.00	(2,325.17)	129,852.00
Maintenance							
56010 - Access Control - Gates/Proxy/Barcodes	1,913.81	875.00	(1,038.81)	2,174.74	4,375.00	2,200.26	10,500.00
56020 - Landscape - Irrigation Repairs	-	600.00	600.00	1,657.50	3,000.00	1,342.50	7,200.00
56025 - Exterior Maintenance	292.16	541.67	249.51	12,211.75	2,708.35	(9,503.40)	6,500.00
56030 - Landscape - Mulch/Pinestraw	-	3,750.00	3,750.00	-	18,750.00	18,750.00	45,000.00
56035 - Landscape Replacement - Common	1,597.50	2,916.67	1,319.17	20,724.53	14,583.35	(6,141.18)	35,000.00
56045 - Landscape - Tree Trimming	-	916.67	916.67	18,241.25	4,583.35	(13,657.90)	11,000.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

Current Period				Year To Date			Annual Budget
Actual	Budget	Variance	Actual	Budget	Variance		
Operating Expense							
56055 - Waterway/Fountain Maintenance & Repairs	-	666.67	666.67	1,330.00	3,333.35	2,003.35	8,000.00
56065 - Gatehouse Maintenance & Repair	19.39	150.00	130.61	897.32	750.00	(147.32)	1,800.00
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	750.00	750.00	1,800.00
56085 - Sidewalk Repairs & Maintenance	-	500.00	500.00	-	2,500.00	2,500.00	6,000.00
56155 - Sign Maintenance	(670.95)	150.00	820.95	-	750.00	750.00	1,800.00
56175 - Golf Cart Maintenance	-	150.00	150.00	-	750.00	750.00	1,800.00
Total Maintenance	3,151.91	11,366.68	8,214.77	57,237.09	56,833.40	(403.69)	136,400.00
Garden Series 40' & 45' Lots							
80400 - Contracted Landscape Maintenance - 40'	9,370.40	27,231.75	17,861.35	43,655.04	136,158.75	92,503.71	326,781.00
80410 - Irrigation Repairs - 40'	-	1,000.00	1,000.00	-	5,000.00	5,000.00	12,000.00
80440 - Landscape Replacement - 40'	-	494.00	494.00	-	2,470.00	2,470.00	5,928.00
80450 - Mulch - 40'	-	2,595.56	2,595.56	-	12,977.80	12,977.80	31,146.70
Total Garden Series 40' & 45' Lots	9,370.40	31,321.31	21,950.91	43,655.04	156,606.55	112,951.51	375,855.70
Classic Series 50' Lots							
80500 - Contracted Landscape Maintenance - 50'	19,580.40	54,312.30	34,731.90	86,946.30	271,561.50	184,615.20	651,747.60
80510 - Irrigation Repairs - 50'	-	1,150.00	1,150.00	818.75	5,750.00	4,931.25	13,800.00
80540 - Landscape Replacement - 50'	-	1,398.00	1,398.00	5,170.50	6,990.00	1,819.50	16,776.00
80550 - Mulch - 50'	-	6,026.93	6,026.93	-	30,134.65	30,134.65	72,323.20
Total Classic Series 50' Lots	19,580.40	62,887.23	43,306.83	92,935.55	314,436.15	221,500.60	754,646.80
Estate Series 64' Lots							
80600 - Contracted Landscape Maintenance - 64'	13,931.40	29,690.16	15,758.76	63,407.40	148,450.80	85,043.40	356,281.92
80610 - Irrigation Repairs - 64'	-	1,200.00	1,200.00	338.75	6,000.00	5,661.25	14,400.00
80640 - Landscape Replacement - 64'	-	912.00	912.00	3,547.00	4,560.00	1,013.00	10,944.00
80650 - Mulch - 64'	-	3,133.10	3,133.10	-	15,665.50	15,665.50	37,597.20
Total Estate Series 64' Lots	13,931.40	34,935.26	21,003.86	67,293.15	174,676.30	107,383.15	419,223.12
Utility Expense							
57010 - Electricity	13,300.00	6,028.36	(7,271.64)	80,480.61	30,141.80	(50,338.81)	72,340.37
57050 - Electricity - Street Lights	11,500.00	12,500.00	1,000.00	56,389.92	62,500.00	6,110.08	150,000.00
57065 - Natural Gas	165.42	2,500.00	2,334.58	929.63	12,500.00	11,570.37	30,000.00
57075 - Telephone / Internet	1,179.39	800.00	(379.39)	5,475.17	4,000.00	(1,475.17)	9,600.00
57085 - Waste Removal	363.24	-	(363.24)	1,788.10	-	(1,788.10)	-
57100 - Water & Sewer	1,375.70	1,250.00	(125.70)	11,234.94	6,250.00	(4,984.94)	15,000.00
Total Utility Expense	27,883.75	23,078.36	(4,805.39)	156,298.37	115,391.80	(40,906.57)	276,940.37
Reserve Expense							
99000 - Pooled	5,547.50	16,467.50	10,920.00	26,845.00	82,337.50	55,492.50	197,610.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Reserve Expense	5,547.50	16,467.50	10,920.00	26,845.00	82,337.50	55,492.50	197,610.00
Total Operating Expense	207,617.59	380,839.08	173,221.49	1,147,915.95	1,904,195.40	756,279.45	4,570,068.79
Net Operating Income (Loss)	(76,855.41)	(794.95)	(76,060.46)	(497,548.59)	(3,974.75)	(493,573.84)	(9,539.33)

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	

The Oak House Income

Income

44025 - Food Revenue	22,578.88	22,023.19	555.69	124,095.77	120,752.99	3,342.78	315,515.87
44030 - Beverage Revenue - Beer	4,803.22	4,771.69	31.53	26,118.03	26,163.15	(45.12)	68,361.77
44035 - Beverage Revenue - Wine	1,258.60	2,245.50	(986.90)	11,766.96	12,312.06	(545.10)	32,170.23
44040 - Beverage Revenue - Liquor	8,404.80	7,017.19	1,387.61	40,843.23	38,475.21	2,368.02	100,532.01
44045 - Catering / Event Revenue - Beverage - Beer	-	180.00	(180.00)	-	900.00	(900.00)	2,160.00
44046 - Catering / Event Revenue - Beverage - Wine	-	270.00	(270.00)	-	1,350.00	(1,350.00)	3,240.00
44047 - Catering / Event Revenue - Beverage - Liquor	-	550.00	(550.00)	-	2,750.00	(2,750.00)	6,600.00
44048 - Catering / Event Revenue - Food	-	1,000.00	(1,000.00)	4,850.56	5,000.00	(149.44)	12,000.00
44050 - Merchandise Revenue	-	618.00	(618.00)	-	3,090.00	(3,090.00)	7,416.00
44070 - Interest - Cash Accounts	.54	-	.54	4.13	-	4.13	-
Total The Oak House Income	37,046.04	38,675.57	(1,629.53)	207,678.68	210,793.41	(3,114.73)	547,995.88

The Oak House Expense

Administrative Expense

51070 - IT Support / POS Agreement	736.99	1,742.76	1,005.77	6,027.26	8,713.80	2,686.54	20,913.12
51100 - Management Fees	4,000.00	4,000.00	-	20,000.00	20,000.00	-	48,000.00
51115 - Office & Administrative	69.52	102.00	32.48	1,107.28	510.00	(597.28)	1,224.00
Total Administrative Expense	4,806.51	5,844.76	1,038.25	27,134.54	29,223.80	2,089.26	70,137.12

Cost of Goods Sold

65100 - Cost of Food	9,232.07	7,708.12	(1,523.95)	53,428.01	42,263.55	(11,164.46)	110,430.55
65105 - Cost of Beverage - Beer	2,319.64	1,431.51	(888.13)	7,443.59	7,848.95	405.36	20,508.53
65106 - Cost of Beverage - Wine	667.06	673.65	6.59	3,036.59	3,693.62	657.03	9,651.08
65107 - Cost of Beverage - Liquor	1,245.19	2,105.16	859.97	4,670.22	11,542.56	6,872.34	30,159.59
65110 - Cost of Merchandise	-	290.46	290.46	-	1,452.30	1,452.30	3,485.52
Total Cost of Goods Sold	13,463.96	12,208.90	(1,255.06)	68,578.41	66,800.98	(1,777.43)	174,235.27

Restaurant Payroll

65009 - Manager Salaries	5,731.77	12,318.80	6,587.03	32,906.66	60,646.40	27,739.74	146,878.00
65010 - Hourly Payroll & Benefits	36,626.52	31,840.49	(4,786.03)	139,558.10	169,013.53	29,455.43	389,966.02
Total Restaurant Payroll	42,358.29	44,159.29	1,801.00	172,464.76	229,659.93	57,195.17	536,844.02

Restaurant Expense

65095 - Contracted Preventative Maintenance	600.00	-	(600.00)	2,021.62	4,490.80	2,469.18	8,981.60
65120 - Bank Charges & Merchant Fees	155.39	193.38	37.99	504.67	1,053.96	549.29	2,739.96
65125 - Printing & Advertising	-	153.00	153.00	52.74	765.00	712.26	1,836.00
65200 - China/Glass/ Silver	-	153.00	153.00	-	765.00	765.00	1,836.00
65205 - Cleaning Service	-	1,800.00	1,800.00	559.13	9,000.00	8,440.87	21,600.00
65206 - Cleaning Supplies/Chemicals	831.64	561.00	(270.64)	2,971.24	2,805.00	(166.24)	6,732.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
The Oak House Expense							
65220 - Decorations	-	500.00	500.00	35.12	1,000.00	964.88	1,000.00
65250 - Dish Machine Lease	266.25	275.00	8.75	1,331.25	1,375.00	43.75	3,300.00
65255 - Licenses & fees	-	-	-	534.97	750.00	215.03	750.00
65260 - Linen	798.92	900.00	101.08	4,243.75	4,500.00	256.25	10,800.00
65265 - Maintenance & Repairs	31.24	1,530.00	1,498.76	329.78	7,650.00	7,320.22	18,360.00
65270 - Misc Kitchen	(728.88)	102.00	830.88	(602.72)	510.00	1,112.72	1,224.00
65275 - Cameras & Monitoring (Envera)	-	175.00	175.00	6,767.17	875.00	(5,892.17)	2,100.00
65280 - Music/Entertainment	-	1,200.00	1,200.00	726.74	6,000.00	5,273.26	14,400.00
65285 - Supplies - Paper/Plastic	796.72	1,836.00	1,039.28	4,599.99	9,180.00	4,580.01	22,032.00
65290 - Uniforms	-	-	-	1,560.38	500.00	(1,060.38)	1,000.00
65295 - Printing	32.50	-	(32.50)	32.50	-	(32.50)	-
65305 - Promo - Restaurant	-	46.41	46.41	1,246.00	252.95	(993.05)	657.59
65310 - Promo - Sales & Marketing	-	30.94	30.94	1,076.75	168.63	(908.12)	438.40
65315 - Training	-	-	-	270.00	500.00	230.00	1,000.00
65320 - Spillage	-	96.69	96.69	217.13	527.00	309.87	1,478.08
65325 - Complimentary/F&B	810.21	181.78	(628.43)	2,729.79	990.74	(1,739.05)	2,575.43
65330 - Operating Supplies	80.73	306.00	225.27	2,719.56	1,530.00	(1,189.56)	3,672.00
65335 - Pest Control	111.83	-	(111.83)	1,022.42	-	(1,022.42)	-
Total Restaurant Expense	3,786.55	10,040.20	6,253.65	34,949.98	55,189.08	20,239.10	128,513.06
Utility Expense							
57000 - Cable TV / Internet / Phone	468.63	550.00	81.37	2,492.92	2,750.00	257.08	6,600.00
57010 - Electricity	1,000.00	3,226.64	2,226.64	4,633.73	16,133.20	11,499.47	38,719.68
57065 - Natural Gas	561.92	650.00	88.08	5,161.56	3,250.00	(1,911.56)	7,800.00
57100 - Water & Sewer	(607.01)	750.00	1,357.01	1,008.27	3,750.00	2,741.73	9,000.00
57105 - Grease/Waste Removal	363.23	425.00	61.77	1,783.09	2,125.00	341.91	5,100.00
Total Utility Expense	1,786.77	5,601.64	3,814.87	15,079.57	28,008.20	12,928.63	67,219.68
Total The Oak House Expense	66,202.08	77,854.79	11,652.71	318,207.26	408,881.99	90,674.73	976,949.15
Net The Oak House Income (Loss)	(29,156.04)	(39,179.22)	10,023.18	(110,528.58)	(198,088.58)	87,560.00	(428,953.27)
Net Total	(106,011.45)	(39,974.17)	(66,037.28)	(608,077.17)	(202,063.33)	(406,013.84)	(438,492.60)

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
Reserve						
11115 - Alliance Reserve			112,458.01	5,591.03	-	118,049.04
Date	Ledger ID	Description		Debit	Credit	
05/31/2026	849883	Transfer from Alliance Operating - 4477 - May Reserve		5,547.50	-	
05/31/2026	833016	May Interest		43.53	-	
32005 - Reserve Interest Earned			-1,051.51	-	43.53	-1,095.04
Date	Ledger ID	Description		Debit	Credit	
05/31/2026	833016	May Interest		-	43.53	
39000 - Pooled Reserve			-111,406.50	-	5,547.50	-116,954.00
Date	Ledger ID	Description		Debit	Credit	
05/31/2026	849882	May Reserve		-	5,547.50	
Reserve Fund Totals:				5,591.03	5,591.03	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
11100 - Alliance Operating		53,895.71	414,438.96	283,595.94	184,738.73
Date	Ledger ID	Description	Debit	Credit	
05/01/2026	805448	600109	131.26	-	
05/01/2026	798337	17324 Green Buttonwood Way: Credit Card (Vantaca Pay) Recurring Payment	450.00	-	
05/01/2026	817588	600163	131.26	-	
05/01/2026	826158	May Bank Fees	-	30.00	
05/01/2026	805450	600163	131.26	-	
05/01/2026	817592	600109	40.00	-	
05/01/2026	805449	600109	40.00	-	
05/01/2026	800437	7541 Paradise Tree Drive: Deposit Room Rental 8.22.26	500.00	-	
05/01/2026	800444	7541 Paradise Tree Drive: ACH Room Rental 8.22.26	450.00	-	
05/01/2026	821906	11927, 11929	377.70	-	
05/04/2026	824761	ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment	-	1,742.35	
05/04/2026	839782	Post Item - Global Payments Bank Charges	-	27.29	
05/04/2026	839783	Post Item - Global Payments Bank Charges	-	405.67	
05/04/2026	839782	Post Item - Global Payments Equipment Rental	-	15.92	
05/04/2026	837152	Credit Card Settlement	1,634.07	-	
05/04/2026	806360	7323 Blue Salvia Drive: Deposit ARC Refundable Deposit-Steven Morrison-LA	1,000.00	-	
05/05/2026	817586	600054	402.18	-	
05/05/2026	812829	17311 Leaning Oak Trail: Check Capital Contribution Payment-LA	1,500.00	-	
05/05/2026	812831	17311 Leaning Oak Trail: Check Q2 Proration Payment-LA	929.19	-	
05/05/2026	817589	600373	257.93	-	
05/05/2026	807757	DOC-2026-INS-4 - ACR SERVICES - Monthly Insurance Rebill Health / Life / Dental / Vision	-	3,955.97	
05/05/2026	817585	600373	257.93	-	
05/05/2026	817590	600054	402.18	-	
05/05/2026	813108	7073 Chapel Creek Lane: Check	396.66	-	
05/05/2026	813108	7033 Chapel Creek Lane: Check	94.00	-	
05/05/2026	811061	7032 Chapel Creek Lane Lot: 161: Deposit ARC Refundable Deposit-Vicki Sagar-LA	1,000.00	-	
05/05/2026	817587	600381	226.46	-	
05/05/2026	821904	12284	30.90	-	
05/06/2026	817596	600190	473.00	-	
05/06/2026	817595	600248	231.05	-	
05/06/2026	817594	600206	228.00	-	
05/06/2026	837159	Credit Card Settlement	1,626.24	-	
05/06/2026	813530	DOC-2026-0508 - ACR SERVICES - Payroll services week ending 5/02/2026	-	13,865.36	
05/06/2026	817593	600163	95.50	-	
05/07/2026	817602	Lora Ash	50.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
11100 - Alliance Operating		53,895.71	414,438.96	283,595.94	184,738.73
Date	Ledger ID	Description	Debit	Credit	
05/07/2026	837177	Credit Card Settlement	1,348.00	-	
05/07/2026	815144	17549 Lily Grass Trace: Check Q2 2026 HOA	25.00	-	
05/07/2026	815144	17549 Lily Grass Trace: Check Q2 2026 HOA	15.00	-	
05/07/2026	815144	17549 Lily Grass Trace: Check Q2 2026 HOA	1,124.64	-	
05/08/2026	817611	600446	73.78	-	
05/08/2026	817616	600263-1	109.00	-	
05/08/2026	816821	7377 Blue Salvia Drive: Check Payment from Tittle Company-LA	1,051.98	-	
05/08/2026	837201	Credit Card Settlement	183.16	-	
05/08/2026	815888	7132 Chapel Creek Lane: Deposit ARC Refundable Deposit-David Horowitz-LA	250.00	-	
05/08/2026	816672	7028 Chapel Creek Lane: Check F & B Assessment & Q2 Assessment Payment-LA	1,181.51	-	
05/08/2026	816671	7028 Chapel Creek Lane: Check Capital Contribution Payment-LA	1,500.00	-	
05/08/2026	817614	600241	286.00	-	
05/11/2026		7028 Chapel Creek Lane: Credit Distribution	-	1,181.51	
05/11/2026		7028 Chapel Creek Lane: Credit Distribution	1,181.51	-	
05/11/2026	837199	Credit Card Settlement	130.00	-	
05/11/2026	820398	Under the Big Top" Event Sponsorship	1,000.00	-	
05/11/2026	837200	Credit Card Settlement	107.65	-	
05/11/2026	820492	ACH F&B	16,617.61	-	
05/11/2026	826140	Blouin - F&B & Lifestyle Receivables	180.00	-	
05/11/2026	820493	ACH Lifestyle	2,458.00	-	
05/11/2026	817511	7363 Blue Salvia Drive: Deposit ARC Refundable Deposit-Kelly McCloud-LA	1,000.00	-	
05/11/2026	820396	600436-1	181.76	-	
05/12/2026	818055	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	
05/12/2026	818368	INVS782652 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape replacement Christmas Palm 17391 Leaning Oak Trail	-	450.00	
05/12/2026	818368	INVS782652 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape replacement Christmas Palm 6960 Chapel Creek	-	450.00	
05/12/2026	818062	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	
05/12/2026	818052	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	
05/12/2026	818065	042926-1335751-2 - LEE COUNTY UTILITIES - Water & Sewer Acct # 1335751-2 - 7303 Blue Salvia Dr. LIFT PTVT	-	15.85	
05/12/2026	818059	042826-1345811-2 - LEE COUNTY UTILITIES - Water & Sewer Acct. 1345811-2 7165 DWOC Club 03/25/26 to 04/27/26	-	162.97	
05/12/2026	818371	INVM202309 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replace broken valve box at club house	-	270.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
11100 - Alliance Operating		53,895.71	414,438.96	283,595.94	184,738.73
Date	Ledger ID	Description	Debit	Credit	
05/12/2026	818371	INVM202309 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replaced pop up heads and clogged nozzles 7332 Blue Salvia	-	78.75	
05/12/2026	818371	INVM202309 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replaced pop up heads and clogged nozzles 7370 Blue Salvia	-	78.75	
05/12/2026	818304	1225 - LIGHT UP NAPLES, LLC. - Center Oak Tree – Repayment of Prior Lighting Discount	-	778.78	
05/12/2026	818823	7033 Chapel Creek Lane: Check	94.00	-	
05/12/2026	818247	1222 - Limitless Health Movement - Chair Yoga group class on-site. Friday - 4/24/26	-	75.00	
05/12/2026	818282	INV-11034464202604 - KC Elements LLC - Pet waste station service and supplies April	-	308.16	
05/12/2026	818280	INV-11034464202603 - KC Elements LLC - Pet waste station service and supplies - March	-	285.72	
05/12/2026	818823	7023 Chapel Creek Lane: Check	15.00	-	
05/12/2026	818823	7057 Del Webb Oak Creek Blvd: Check	15.00	-	
05/12/2026	818823	7057 Del Webb Oak Creek Blvd: Check	1,165.54	-	
05/12/2026	818316	1XJN-W6L3-6L7F - AMAZON CAPITAL SERVICES - 1 BALLOON new 35" XXL GREEN CAROUSEL HORSE	-	10.64	
05/12/2026	837205	Credit Card Settlement	1,672.07	-	
05/12/2026	818320	1XJN-W6L3-6L7F - AMAZON CAPITAL SERVICES - 1 BALLOON new 35" XXL GREEN CAROUSEL HORSE	-	10.64	
05/12/2026	818323	1JPQ-JDMY-1NVR - AMAZON CAPITAL SERVICES - Acrylic Window Sign Holder	-	35.34	
05/12/2026	818276	196068 - HOOVER PUMPING SYSTEMS CORPORATION - Filter Disc Cleaning	-	2,523.04	
05/12/2026	818375	41555595 - IMPERIAL BAG & PAPER CO. LLC - Janitorial supplies	-	412.75	
05/12/2026	820397	600204	206.24	-	
05/13/2026	819108	Access Residential Management - Admin Processing	-	180.00	
05/13/2026	819108	Access Residential Management - New owner registrations, resales, packets & coupons	-	16.00	
05/13/2026	819111	Access Residential Management - Nametags employees	-	131.10	
05/13/2026	819108	Access Residential Management - Invoice Processing	-	310.00	
05/13/2026	838616	Post Item - ACH Return - 600519 - Judd	-	251.00	
05/13/2026	819108	Access Residential Management - Canva	-	25.00	
05/13/2026	837198	Credit Card Settlement	89.02	-	
05/13/2026	819108	Access Residential Management - Zoom phones	-	350.00	
05/13/2026	819108	Access Residential Management - Technology & Maintenance Fee	-	150.00	
05/13/2026	819108	Access Residential Management - Standard Postage & Expedited Mailings	-	197.64	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
11100 - Alliance Operating		53,895.71	414,438.96	283,595.94	184,738.73
Date	Ledger ID	Description	Debit	Credit	
05/13/2026	819171	1XNC-YDQ9-DVDN - AMAZON CAPITAL SERVICES - Acrylic Beverage Dispenser	-	97.97	
05/13/2026	819108	Access Residential Management - Sales Tax Return Preparation	-	50.00	
05/13/2026	819108	Access Residential Management - Printing, Copies & Scans	-	27.50	
05/13/2026	819108	Access Residential Management - Additional Bank Reconciliations	-	100.00	
05/14/2026	819940	1186817 - SOUTHERN GLAZER'S OF FLORIDA - OPENING LIQUOR ORDER - Bitters, Beefeater, Dekuyper	147.51	-	
05/14/2026	819940	1186817 - SOUTHERN GLAZER'S OF FLORIDA - OPENING LIQUOR ORDER - Bitters, Beefeater, Dekuyper	-	147.51	
05/14/2026	819940	1186817 - SOUTHERN GLAZER'S OF FLORIDA - - Prosecco, Austin Cab, Josh Cellars Sauvignon Blanc, Woodridge Sauv. Blanc	-	302.67	
05/14/2026	819940	1186817 - SOUTHERN GLAZER'S OF FLORIDA - - Prosecco, Austin Cab, Josh Cellars Sauvignon Blanc, Woodridge Sauv. Blanc	302.67	-	
05/14/2026	837185	Credit Card Settlement	56.83	-	
05/14/2026	820399	600143	20.00	-	
05/15/2026	837197	Credit Card Settlement	65.83	-	
05/15/2026	837184	Credit Card Settlement	360.76	-	
05/15/2026	822560	7529 Paradise Tree Drive Lot: 40: Check	5.41	-	
05/15/2026	820965	Invoice 5062026101-Pulte Group-LA	240.00	-	
05/15/2026	822560	7529 Paradise Tree Drive Lot: 40: Check	391.57	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek In Bubbler Meter # 81890102	-	60.64	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7116 chapel In Aerator Meter # 9421574	-	30.61	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7220 del webb oak creek Lake Aeration Meter # 9421795	-	59.07	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7220 Del Webb oak creek West Entry Meter # 9495650	-	858.65	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7303 blue salvia dr LS Meter # 83797067	-	55.94	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7357 del webb oak creek blvd LS Meter # 66159835	-	326.38	
05/18/2026	821653	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	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7220 DWOC Guard Hse Meter # 69697176	-	182.17	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek In Lake Aerator Meter # 9421563	-	58.90	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
Operating						
11100 - Alliance Operating			53,895.71	414,438.96	283,595.94	184,738.73
Date	Ledger ID	Description	Debit	Credit		
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/202617519 WINDING OAK LN #RESTAURANTMeter # 9489849	-	1,532.31		
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/20267116 chapel creek In LSMeter # 63735027	-	217.05		
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/20267159 DEL WEBB OAK CREEK BLVD#POOL CABANA Meter # 13250236	-	3,999.89		
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/20267165 DEL WEBB OAK CREEK BLVD #CLUB HOUSEMeter # 12867070	-	2,657.80		
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026street lights	-	11,310.63		
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek C/E Meter # 9476262	-	459.59		
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek Lake 12 Meter # 95782191	-	62.92		
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7506 paradise tree dr LS Meter # 17800679	-	293.56		
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek Irrig Timer Meter # 9421682	-	33.75		
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7159 del webb oak creek In Mail Kiosk Meter # 15516209	-	104.82		
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7001 chapel creek In Meter # 98022002	-	176.16		
05/18/2026	821712	050426-221009562481 - TECO - Natural gas service Amenity Center 03/28/2026 - 04/29/2026	-	126.96		
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 17515 winding oak In Meter Irrig Pump Meter # 98648533	-	2,054.04		
05/18/2026	837196	Credit Card Settlement	452.34	-		
05/19/2026	822157	Deficit Fund-Invoice DOC202692-Pulte Group-LA	347,542.72	-		
05/19/2026	822994	7033 Chapel Creek Lane: Check	94.00	-		
05/19/2026	822751	DOC-2026-0522 - ACR SERVICES - Payroll services week ending 5/16/2026	-	12,999.35		
05/19/2026	837206	600149	15.00	-		
05/21/2026	823923	1466371ES - FLORIDA NATURAL GAS - Natural gas service Amenity Center 3/27/2026 - 4/29/2026	-	42.74		
05/21/2026	823939	INV000009220 - HIDDEN EYES LLC - Access credentials	-	1,913.81		
05/21/2026	824072	119604467 - HOMETEAM PEST DEFENSE, INC- Punta Gorda - Pest Control Service 5.7.2026	-	300.00		
05/21/2026	824074	119604467 - HOMETEAM PEST DEFENSE, INC- Punta Gorda - Pest Control Service 5.7.2026	-	300.00		
05/21/2026	824447	7389 Blue Salvia Drive: Check Q2 Proration Payment-LA	739.24	-		

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
11100 - Alliance Operating		53,895.71	414,438.96	283,595.94	184,738.73
Date	Ledger ID	Description	Debit	Credit	
05/21/2026	824001	1VNP-CJKD-JCT6 - AMAZON CAPITAL SERVICES - Amenity Center & Office supp for TV remotes	-	9.21	
05/21/2026	823998	1PXX-1LG6-LXHC - AMAZON CAPITAL SERVICES - Colored paper and keyboard wrist rest stand	-	132.86	
05/21/2026	824004	1YJW-XFQF-FQRF - AMAZON CAPITAL SERVICES - Flying insect trap for Gatehouse	-	19.39	
05/21/2026	823998	1PXX-1LG6-LXHC - AMAZON CAPITAL SERVICES - Gym wipes	-	69.80	
05/21/2026	824004	1YJW-XFQF-FQRF - AMAZON CAPITAL SERVICES - Office supplies - tape aand handicap stickers	-	31.04	
05/21/2026	824022	1Y6T-RKPD-7VNV - AMAZON CAPITAL SERVICES - Office supplies Binders	-	13.41	
05/21/2026	823912	92582 - FIT FOREVER, LLC - April 2026 Fitness Classes	-	375.00	
05/21/2026	823920	051526-78611090464 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 7165 DWOC 78611090464 03/25/2026-04/27/2026	-	252.01	
05/21/2026	823918	051526-78611087216 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service Bathhouse 78611087216 03/25/2026 - 04/27/2026	-	50.36	
05/21/2026	824020	1DWT-XNFT-3RXJ - AMAZON CAPITAL SERVICES - Office Supplies - Storage boxes and file box	-	61.81	
05/21/2026	824031	10530n - Axis Satellite LLC - Audio system service - Pool speakers Issue	-	770.03	
05/21/2026	824029	10532n - Axis Satellite LLC - Audio system service call on 4/30/2026	-	447.49	
05/21/2026	824015	1R37-33C4-49X3 - AMAZON CAPITAL SERVICES - Amenity Center & Office supp. Dry Eraser, white board and dry eraser	-	24.42	
05/21/2026	824021	38291 - Clean 17, Inc - Janitorial Services Weekend April 25 & 26	-	527.18	
05/21/2026	824043	43218501 - CANON FINANCIAL SERVICES, INC - Canon copier lease and insurance June	-	283.61	
05/21/2026	824048	1234 - Limitless Health Movement - Chair Yoga group class on-site, Friday - 5/8/26	-	75.00	
05/21/2026	824005	DOC - Owner Refund - ARC Owner Refund for Acct: DOC114842	-	1,000.00	
05/21/2026	824007	DOC - Owner Refund - ARC Owner Refund for Acct: DOC73805 DW Extension	-	1,000.00	
05/21/2026	824009	DOC - Owner Refund - ARC Owner Refund for Acct: DOC83287 Lanai Extension	-	1,000.00	
05/21/2026	824011	DOC - Owner Refund - ARC Owner Refund for Acct: DOC85178 Lanai Extension	-	1,000.00	
05/21/2026	824013	DOC - Owner Refund - ARC Owner Refund for Acct: DOC96165 Pool Install	-	6,000.00	
05/21/2026	823983	76148 - RAMCO PROTECTIVE SERVICES INC - Security services 05/09/26-05/15/26	-	2,269.60	
05/21/2026	823984	76320 - RAMCO PROTECTIVE SERVICES INC - Security services 05/16/26-05/22/26	-	2,269.60	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
11100 - Alliance Operating		53,895.71	414,438.96	283,595.94	184,738.73
Date	Ledger ID	Description	Debit	Credit	
05/21/2026	823980	75992 - RAMCO PROTECTIVE SERVICES INC - Security services 05/02/26-05/08/26	-	2,269.60	
05/21/2026	823958	INVM202485 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Monthly Maintenance 107 - 64' Lots	-	13,931.40	
05/21/2026	823958	INVM202485 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Monthly Maintenance 85 - 40' Lots	-	9,370.40	
05/21/2026	823960	INVM202559 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Monthly Maintenance Common Area	-	34,041.28	
05/21/2026	823960	INVM202559 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Sage Maintenance	-	833.00	
05/21/2026	823963	INVM202630 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance Amenity Center	-	4,620.83	
05/21/2026	823958	INVM202485 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Monthly Maintenance 168 - 50' Lots	-	19,580.40	
05/21/2026	824006	PI-A00018463 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - 2026 Midge Control 05/01/2026 - 05/31/2026	-	2,500.00	
05/21/2026	824080	PSI261928 - SOLITUDE LAKE MANAGEMENT LLC - Monthly Lake Maintenance May	-	3,125.12	
05/21/2026	824059	17855 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Monthly Fountain Service May	-	450.00	
05/21/2026	824057	18032 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Pool service May	-	1,850.00	
05/21/2026	824446	7389 Blue Salvia Drive: Check Capital Contribution Payment-LA	1,500.00	-	
05/22/2026	824848	050126-105172704 - FIRST INSURANCE FUNDING - May 2026 - Insurance Premium Loan 105172704 - Payment 8 of 10	-	3,379.66	
05/22/2026	824923	7363 Blue Salvia Drive: Deposit Check-4672-ARC Refundable Deposit-Kelly McCloud-LA	5,000.00	-	
05/22/2026	824834	051820267165 - Alexis Tadesco - Bouquets and food items	-	71.64	
05/22/2026	824807	6311199 - Access Residential Management - 314 doors @ \$8.76 per door fee - Management Fee-NAP	-	2,750.64	
05/22/2026	824921	7072 Chapel Creek Lane: Deposit ARC Refundable Deposit-Edward Lauer-LA	1,000.00	-	
05/22/2026	824749	Transfer to The Oak House Operating Account - The Oak House Portion of DF	-	78,754.44	
05/22/2026	824723	7377 Blue Salvia Drive: Check Capital Contribution Payment-LA	1,500.00	-	
05/22/2026	824831	NS67932 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Club Management for May 2026	-	3,376.84	
05/22/2026	824834	051820267165 - Alexis Tadesco - Food items for HR Pulte Event	-	96.22	
05/22/2026	824816	1VMQ-MYPG-YTQ6 - AMAZON CAPITAL SERVICES - Universal TV Remotes for amenity center	-	28.88	
05/22/2026	824830	AR15324309 - DEX IMAGING - Copies	-	73.55	
05/22/2026	824847	Blue Stream Bulk Cable Bill Correction	623.55	-	
05/22/2026	824922	17831 Beautybush Terrace: Deposit ARC Refundable Deposit- William Timothy-LA	1,000.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
11100 - Alliance Operating		53,895.71	414,438.96	283,595.94	184,738.73
Date	Ledger ID	Description	Debit	Credit	
05/26/2026	837183	Credit Card Settlement	23.51	-	
05/26/2026	837182	Credit Card Settlement	189.77	-	
05/26/2026	825589	7397 Blue Salvia Drive: Deposit ARC Refundable Deposit-Stephen F. Slagen-LA	1,000.00	-	
05/26/2026	825923	7033 Chapel Creek Lane: Check	94.00	-	
05/27/2026	838605	Reimbursement for Stop Sign Damage on Blue Salvia	670.95	-	
05/27/2026	805449	600109	-	40.00	
05/27/2026	837207	600462	208.75	-	
05/27/2026	805450	600163	-	131.26	
05/27/2026	817585	600373	-	257.93	
05/27/2026	838287	LCEC Bill Adjustment	200.00	-	
05/27/2026	826155	7390 Blue Salvia Drive: Deposit ARC Refundable Deposit-Diana Sandstrom-LA	250.00	-	
05/27/2026	826284	7331 Blue Salvia Drive: eCheck (Vantaca Pay) Recurring Payment	1,245.76	-	
05/27/2026	838623	Transfer to The Oak House Operating Account - Due to / From	-	3,983.97	
05/27/2026	826284	7331 Blue Salvia Drive: eCheck (Vantaca Pay) Recurring Payment	30.00	-	
05/27/2026	805448	600109	-	131.26	
05/27/2026	817586	600054	-	402.18	
05/28/2026	827018	106379548 - FIRST INSURANCE FUNDING - Insurance Loan Payment - 106379548 Payment 3	-	3,147.28	
05/28/2026	837195	Credit Card Settlement	27.31	-	
05/29/2026	828285	17545 Lily Grass Trace: Check Q2 Proration Payment-LA	615.10	-	
05/29/2026	828283	17545 Lily Grass Trace: Check Capital Contribution Payment-LA	500.00	-	
05/31/2026	839216	Lifestyle Receivables Adjustments	.03	-	
05/31/2026	849882	Transfer to Alliance Reserve - 9855 - May Reserve	-	5,547.50	
05/31/2026	836166	0007248405 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost	-	363.24	
05/31/2026	836166	0007248405 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost	-	363.23	
05/31/2026		051820267165 - Alexis Tadesco - Food items for HR Pulte Event	96.22	-	
05/31/2026	824074	119604467 - HOMETEAM PEST DEFENSE, INC- Punta Gorda - Pest Control Service 5.7.2026	300.00	-	
05/31/2026		Due to / From May	1,579.47	-	
05/31/2026	838614	Post Item - ACH Return - 600091 - Baran	-	379.23	
05/31/2026	838614	Post Item - ACH Return - 600091 - Baran	-	35.00	
05/31/2026	833012	May Interest	2.42	-	
11105 - Alliance - The Oak House - Operating		0.00	82,773.65	82,773.65	0.00
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
11105 - Alliance - The Oak House - Operating		0.00	82,773.65	82,773.65	0.00
Date	Ledger ID	Description	Debit	Credit	
05/22/2026	824750	Transfer from Alliance Operating - 4477 - The Oak House Portion of DF	78,754.44	-	
05/22/2026	824806	6311199 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	-	4,000.00	
05/27/2026		6311199 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	4,000.00	-	
05/28/2026	640333	1FLT-Y746-FVT9 - AMAZON CAPITAL SERVICES - Office supplies - sign holder	19.21	-	
05/28/2026		1FLT-Y746-FVT9 - AMAZON CAPITAL SERVICES - Office supplies - sign holder	-	19.21	
05/31/2026		Fund Reclass	-	78,754.44	
11133 - Alliance - Lifestyle / F&B		6,860.84	3,786.63	-	10,647.47
Date	Ledger ID	Description	Debit	Credit	
05/01/2026	820909	12167, 12168, 12169	90.00	-	
05/05/2026	820540	12309	25.00	-	
05/07/2026	820537	12378	196.00	-	
05/08/2026	820515	12413, 12414	30.00	-	
05/11/2026	820541	12676	73.00	-	
05/12/2026	820905	12694, 12695, 12696, 600031	381.64	-	
05/15/2026	821887	12779	1,607.61	-	
05/15/2026	821903	12771, 12772, 12773, 12774	309.89	-	
05/19/2026	830553	12876, 12877, 12878	593.81	-	
05/20/2026	830556	12883, 12884	94.68	-	
05/22/2026	830555	12944, 12943	370.00	-	
05/31/2026	832919	May Interest	15.00	-	
12000 - Accounts Receivable - HOA		4,833.66	13,141.55	16,752.90	1,222.31
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		7541 Paradise Tree Drive: Other Room Rental 8.22.26	450.00	-	
05/01/2026	800444	7541 Paradise Tree Drive: ACH Room Rental 8.22.26	-	450.00	
05/05/2026	812831	17311 Leaning Oak Trail: Check Q2 Proration Payment-LA	-	929.19	
05/05/2026		17311 Leaning Oak Trail: Initial Capital Contribution Lot 208	1,500.00	-	
05/05/2026	812829	17311 Leaning Oak Trail: Check Capital Contribution Payment-LA	-	1,500.00	
05/05/2026		17311 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series Q2 Proration	929.19	-	
05/06/2026		17549 Lily Grass Trace: Admin Fees - First Notice	15.00	-	
05/07/2026	815144	17549 Lily Grass Trace: Check Q2 2026 HOA	-	25.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12000 - Accounts Receivable - HOA		4,833.66	13,141.55	16,752.90	1,222.31
Date	Ledger ID	Description	Debit	Credit	
05/07/2026	815144	17549 Lily Grass Trace: Check Q2 2026 HOA	-	1,124.64	
05/07/2026	815144	17549 Lily Grass Trace: Check Q2 2026 HOA	-	15.00	
05/08/2026	816671	7028 Chapel Creek Lane: Check Capital Contribution Payment-LA	-	1,500.00	
05/08/2026		7028 Chapel Creek Lane: Resale Capital Contribution Lot 160	1,500.00	-	
05/08/2026	816672	7028 Chapel Creek Lane: Check F & B Assessment & Q2 Assessment Payment-LA	-	1,181.51	
05/08/2026		7028 Chapel Creek Lane: Assessment - 40' Scenic Series Q2	1,181.51	-	
05/08/2026	0	7028 Chapel Creek Lane: Adjustment RE: Ownership Transfer	-	1,181.51	
05/08/2026	0	17549 Lily Grass Trace: Adjustment	-	15.00	
05/11/2026		7028 Chapel Creek Lane: Credit Distribution	1,181.51	-	
05/11/2026		7028 Chapel Creek Lane: Credit Distribution	15.00	-	
05/11/2026		7028 Chapel Creek Lane: Credit Distribution	-	15.00	
05/12/2026	818823	7057 Del Webb Oak Creek Blvd: Check	-	15.00	
05/12/2026	818823	7057 Del Webb Oak Creek Blvd: Check	-	1,165.54	
05/15/2026	822560	7529 Paradise Tree Drive Lot: 40: Check	-	5.41	
05/15/2026		7331 Blue Salvia Drive: Admin Fees - Second Notice	15.00	-	
05/21/2026	824447	7389 Blue Salvia Drive: Check Q2 Proration Payment-LA	-	739.24	
05/21/2026		7389 Blue Salvia Drive: Initial Capital Contribution Lot 293	1,500.00	-	
05/21/2026	824446	7389 Blue Salvia Drive: Check Capital Contribution Payment-LA	-	1,500.00	
05/21/2026		7389 Blue Salvia Drive: Assessment - 64' Lot Echelon Series Q2 Proration	739.24	-	
05/22/2026		7377 Blue Salvia Drive: Initial Capital Contribution Lot 296	1,500.00	-	
05/22/2026	824723	7377 Blue Salvia Drive: Check Capital Contribution Payment-LA	-	1,500.00	
05/27/2026	826284	7331 Blue Salvia Drive: eCheck (Vantaca Pay) Recurring Payment	-	30.00	
05/27/2026	826284	7331 Blue Salvia Drive: eCheck (Vantaca Pay) Recurring Payment	-	1,245.76	
05/29/2026	828285	17545 Lily Grass Trace: Check Q2 Proration Payment-LA	-	615.10	
05/29/2026		17545 Lily Grass Trace: Initial Capital Contribution Lot 446	500.00	-	
05/29/2026	828283	17545 Lily Grass Trace: Check Capital Contribution Payment-LA	-	500.00	
05/29/2026		17545 Lily Grass Trace: Assessment - 50' Lot Distinctive Series Q2 Proration	615.10	-	
05/31/2026		7377 Blue Salvia Drive: Payment Adjustment	-	1,500.00	
05/31/2026		7377 Blue Salvia Drive: Payment Adjustment	1,500.00	-	
12995 - AR - F&B Receivables		0.00	30,434.10	30,434.10	0.00

Date	Ledger ID	Description	Debit	Credit	
05/01/2026	805450	600163	-	131.26	
05/01/2026	817588	600163	-	131.26	
05/01/2026	805448	600109	-	131.26	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
Operating						
12995 - AR - F&B Receivables			0.00	30,434.10	30,434.10	0.00
Date	Ledger ID	Description			Debit	Credit
05/01/2026	821906	11927, 11929			-	291.79
05/01/2026	821906	11927, 11929			-	85.91
05/04/2026	837152	Credit Card Settlement			-	48.08
05/04/2026	837152	Credit Card Settlement			-	501.58
05/04/2026	837152	Credit Card Settlement			-	426.36
05/04/2026	837152	Credit Card Settlement			-	384.06
05/04/2026	837152	Credit Card Settlement			-	22.19
05/05/2026	817585	600373			-	242.93
05/05/2026	817590	600054			-	402.18
05/05/2026	817589	600373			-	242.93
05/05/2026	817587	600381			-	226.46
05/05/2026	817586	600054			-	402.18
05/06/2026	837159	Credit Card Settlement			-	473.22
05/06/2026	837159	Credit Card Settlement			-	266.31
05/06/2026	817595	600248			-	191.05
05/06/2026	817593	600163			-	40.50
05/06/2026	817596	600190			-	444.04
05/06/2026	837159	Credit Card Settlement			-	270.48
05/06/2026	837159	Credit Card Settlement			-	178.27
05/06/2026	837159	Credit Card Settlement			-	70.72
05/07/2026	837177	Credit Card Settlement			-	35.00
05/07/2026	837177	Credit Card Settlement			-	265.61
05/07/2026	837177	Credit Card Settlement			-	414.13
05/07/2026	837177	Credit Card Settlement			-	467.57
05/07/2026	817602	Lora Ash			-	25.00
05/08/2026	817614	600241			-	286.00
05/08/2026	837201	Credit Card Settlement			-	62.72
05/08/2026	837201	Credit Card Settlement			-	26.84
05/08/2026	817611	600446			-	73.78
05/11/2026	837199	Credit Card Settlement			-	130.00
05/11/2026	837200	Credit Card Settlement			-	67.65
05/11/2026	820396	600436-1			-	96.76
05/11/2026	820492	ACH F&B			-	16,617.61
05/11/2026	826140	Blouin - F&B & Lifestyle Receivables			-	110.00
05/12/2026	820397	600204			-	171.24
05/12/2026	820905	12694, 12695, 12696, 600031			-	281.64
05/12/2026	837205	Credit Card Settlement			-	784.94
05/12/2026	837205	Credit Card Settlement			-	309.14

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12995 - AR - F&B Receivables		0.00	30,434.10	30,434.10	0.00
Date	Ledger ID	Description	Debit	Credit	
05/12/2026	837205	Credit Card Settlement	-	496.94	
05/13/2026	837198	Credit Card Settlement	-	16.02	
05/14/2026	837185	Credit Card Settlement	-	56.83	
05/15/2026	837197	Credit Card Settlement	-	30.83	
05/15/2026	837184	Credit Card Settlement	-	340.16	
05/15/2026	821903	12771, 12772, 12773, 12774	-	127.54	
05/15/2026	821887	12779	-	1,607.61	
05/15/2026	821903	12771, 12772, 12773, 12774	-	112.35	
05/18/2026	837196	Credit Card Settlement	-	452.34	
05/19/2026	830553	12876, 12877, 12878	-	403.11	
05/19/2026	830553	12876, 12877, 12878	-	165.70	
05/20/2026	830556	12883, 12884	-	74.68	
05/22/2026	830555	12944, 12943	-	270.00	
05/26/2026	837183	Credit Card Settlement	-	23.51	
05/26/2026	837182	Credit Card Settlement	-	189.77	
05/27/2026	805448	600109	131.26	-	
05/27/2026	805450	600163	131.26	-	
05/27/2026	817585	600373	242.93	-	
05/27/2026	837207	600462	-	208.75	
05/27/2026	817586	600054	402.18	-	
05/28/2026	837195	Credit Card Settlement	-	27.31	
05/31/2026		AR Receivables into OPR	28,169.43	-	
05/31/2026	799336	POS settlement	977.81	-	
05/31/2026		Post Item - ACH Return - 600091 - Baran	379.23	-	
12999 - AR - Lifestyle Receivables		5,908.07	1,633.98	5,430.97	2,111.08
Date	Ledger ID	Description	Debit	Credit	
05/01/2026	817592	600109	-	40.00	
05/01/2026	820909	12167, 12168, 12169	-	40.00	
05/01/2026	805449	600109	-	40.00	
05/01/2026	820909	12167, 12168, 12169	-	25.00	
05/01/2026	820909	12167, 12168, 12169	-	25.00	
05/04/2026	837152	Credit Card Settlement	-	180.00	
05/04/2026	837152	Credit Card Settlement	-	61.80	
05/04/2026	837152	Credit Card Settlement	-	10.00	
05/04/2026	822366	11961, 12170, 12171, 12172, 12177, 12210, 12186, 12203, 12188	-	50.00	
05/05/2026	817585	600373	-	15.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12999 - AR - Lifestyle Receivables		5,908.07	1,633.98	5,430.97	2,111.08
Date	Ledger ID	Description	Debit	Credit	
05/05/2026	820540	12309	-	25.00	
05/05/2026	817589	600373	-	15.00	
05/05/2026	821904	12284	-	30.00	
05/06/2026	817593	600163	-	55.00	
05/06/2026	837159	Credit Card Settlement	-	75.00	
05/06/2026	837159	Credit Card Settlement	-	20.60	
05/06/2026	837159	Credit Card Settlement	-	15.45	
05/06/2026	837159	Credit Card Settlement	-	36.05	
05/06/2026	837159	Credit Card Settlement	-	10.30	
05/06/2026	837159	Credit Card Settlement	-	25.75	
05/06/2026	837159	Credit Card Settlement	-	15.45	
05/06/2026	837159	Credit Card Settlement	-	20.60	
05/06/2026	837159	Credit Card Settlement	-	15.45	
05/06/2026	837159	Credit Card Settlement	-	20.00	
05/06/2026	837159	Credit Card Settlement	-	40.49	
05/06/2026	837159	Credit Card Settlement	-	30.90	
05/06/2026	837159	Credit Card Settlement	-	15.45	
05/06/2026	837159	Credit Card Settlement	-	25.75	
05/06/2026	817594	600206	-	228.00	
05/06/2026	817595	600248	-	40.00	
05/06/2026	817596	600190	-	28.96	
05/06/2026	822386	12272, 12273, 12276	-	20.00	
05/07/2026	817602	Lora Ash	-	25.00	
05/07/2026	837177	Credit Card Settlement	-	20.60	
05/07/2026	822155	12306, 12307, 12285, 12317, 12318, 12287, 12288, 12297	-	40.00	
05/07/2026	822155	12306, 12307, 12285, 12317, 12318, 12287, 12288, 12297	-	20.00	
05/07/2026	820537	12378	-	196.00	
05/07/2026	837177	Credit Card Settlement	-	74.49	
05/07/2026	837177	Credit Card Settlement	-	20.60	
05/07/2026	837177	Credit Card Settlement	-	30.00	
05/07/2026	837177	Credit Card Settlement	-	20.00	
05/07/2026	822155	12306, 12307, 12285, 12317, 12318, 12287, 12288, 12297	-	75.00	
05/08/2026	837201	Credit Card Settlement	-	20.60	
05/08/2026	837201	Credit Card Settlement	-	20.00	
05/08/2026	817616	600263-1	-	109.00	
05/08/2026	837201	Credit Card Settlement	-	53.00	
05/08/2026	820515	12413, 12414	-	30.00	
05/11/2026	837200	Credit Card Settlement	-	40.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
Operating				
12999 - AR - Lifestyle Receivables	5,908.07	1,633.98	5,430.97	2,111.08

Date	Ledger ID	Description	Debit	Credit
05/11/2026	826140	Blouin - F&B & Lifestyle Receivables	-	70.00
05/11/2026	820493	ACH Lifestyle	-	2,458.00
05/11/2026	820396	600436-1	-	85.00
05/11/2026	820541	12676	-	73.00
05/12/2026	837205	Credit Card Settlement	-	25.00
05/12/2026	837205	Credit Card Settlement	-	20.00
05/12/2026	837205	Credit Card Settlement	-	20.60
05/12/2026	837205	Credit Card Settlement	-	15.45
05/12/2026	820397	600204	-	35.00
05/12/2026	820905	12694, 12695, 12696, 600031	-	100.00
05/12/2026	822499	12481, 12482, 12514, 12522, 12529, 12531	-	40.00
05/13/2026		Post Item - ACH Return - 600519 - Judd	251.00	-
05/13/2026	837198	Credit Card Settlement	-	73.00
05/14/2026	820399	600143	-	20.00
05/15/2026	837184	Credit Card Settlement	-	20.60
05/15/2026	837197	Credit Card Settlement	-	35.00
05/15/2026	821903	12771, 12772, 12773, 12774	-	50.00
05/15/2026	821903	12771, 12772, 12773, 12774	-	20.00
05/19/2026	837206	600149	-	15.00
05/19/2026	830553	12876, 12877, 12878	-	25.00
05/20/2026	830556	12883, 12884	-	20.00
05/22/2026	830555	12944, 12943	-	100.00
05/27/2026	817585	600373	15.00	-
05/27/2026	805449	600109	40.00	-
05/29/2026	837226	Credit Card Settlement	-	20.00
05/31/2026		Lifestyle Receivables - May	402.98	-
05/31/2026	839216	Lifestyle Receivables Adjustments	-	.03
05/31/2026		Post Item - ACH Return - 600091 - Baran	35.00	-
05/31/2026		Lifestyle Receivables - May	890.00	-

13000 - Prepaid Insurance	42,345.95	-	6,553.13	35,792.82
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Date	Ledger ID	Description	Debit	Credit
05/30/2026		Expense Prepaid Insurance - Policies Feb 2026-2027	-	3,203.57
05/31/2026		Expense Prepaid Insurance - Policies Sept-Sept	-	3,291.72
05/31/2026		Expense Prepaid Insurance - Policies Nov-Nov	-	57.84

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
13005 - Prepaid Expenses Other		17,140.58	2,170.00	6,460.97	12,849.61
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		Reverse - Accrue for Access Rebills	28.00	-	
05/01/2026		43049826 - CANON FINANCIAL SERVICES, INC - Copier lease May	-	333.61	
05/30/2026		Motion Picture License - Motion Picture License - October 2025-October 2026	-	160.09	
05/31/2026		BROADWAY PALM DINNER T The Cottage Thursday Evening Thursday February 04, 2027 7:30	140.00	-	
05/31/2026		BROADWAY PALM DINNER T We Will Rock You Friday Evening Friday June 04, 2027 7:30 PM	170.00	-	
05/31/2026		BROADWAY PALM DINNER T White Christmas Friday Evening Friday December 18, 2026 7:30 PM	190.00	-	
05/31/2026		BROADWAY PALM DINNER T Wild Women of Winedale Friday Evening Friday May 14, 2027 7:30 PM	140.00	-	
05/31/2026		Hoover Pumping Sub Well Lake Refill - Annual Contract	-	320.83	
05/31/2026		NS67932 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Club Management for May 2026	-	3,376.84	
05/31/2026		75456 - RAMCO PROTECTIVE SERVICES INC - Security services 04/11/26-04/17/26	-	2,269.60	
05/31/2026		BROADWAY PALM DINNER T Broaway palm tickets the sound of 1967 summer - June 4th 2026	312.00	-	
05/31/2026		BROADWAY PALM DINNER T Come From Away Thursday Evening Thursday April 15, 2027 7:30 PM	170.00	-	
05/31/2026		BROADWAY PALM DINNER T Disney's Frozen Saturday Evening Saturday July 10, 2027 7:30 PM	170.00	-	
05/31/2026		BROADWAY PALM DINNER T Grease Thursday Evening Thursday March 04, 2027 7:30 PM	190.00	-	
05/31/2026		BROADWAY PALM DINNER T Marvelous Wonderettes Thursday Evening Thursday March 25, 2027 7:30 PM	140.00	-	
05/31/2026		BROADWAY PALM DINNER T Oklahoma Friday Evening Friday January 15, 2027 7:30 PM	190.00	-	
05/31/2026		BROADWAY PALM DINNER T American Trailer Park Christmas Thursday Evening Thursday December 03, 2026	140.00	-	
05/31/2026		BROADWAY PALM DINNER T 9 To 5 Friday Evening Friday October 16, 2026 7:30 PM	190.00	-	

14000 - Deposits - Utilities 3,460.00 - - 3,460.00

Date	Ledger ID	Description	Debit	Credit	
14025 - Due from Other					
			49,951.75	-	49,711.75
05/15/2026	820965	Invoice 5062026101-Pulte Group-LA	-	240.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
14026 - Due from The Oak House		6,113.84	363.23	-	6,477.07
Date	Ledger ID Description		Debit	Credit	
05/20/2026	0007248405 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost		363.23	-	
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		-39,416.86	203,360.25	196,199.43	-32,256.04
Date	Ledger ID Description		Debit	Credit	
05/01/2026	2026-3 - Access Residential Management - Zoom phones		-	350.00	
05/01/2026	41555595 - IMPERIAL BAG & PAPER CO. LLC - Janitorial supplies		-	412.75	
05/01/2026	83391457 - NUCO2 - CO2 Equipment 4/10/2026		-	214.03	
05/01/2026	JM26037 - Commercial Fitness Products, INC - TKO Fitness Steps		-	1,129.28	
05/01/2026	2790 - Impulse Technology LLC - IT Management Services April		-	410.00	
05/01/2026	10338 - Trimmers Holiday Decor, Inc. - Annual Oak Tree Lighting		-	1,597.50	
05/01/2026	1186817 - SOUTHERN GLAZER'S OF FLORIDA - OPENING LIQUOR ORDER - Bitters, Beefeater, Dekuyper		-	147.51	
05/01/2026	83468749 - NUCO2 - CO2 Equipment 4/16/2026		-	87.54	
05/01/2026	2838 - Impulse Technology LLC - IT Management Services May		-	410.00	
05/01/2026	2026-3 - Access Residential Management - Annual Report Processing Fee		-	20.00	
05/01/2026	2026-3 - Access Residential Management - Invoice Processing		-	168.60	
05/01/2026	2026-3 - Access Residential Management - Standard Postage & Expedited Mailings		-	27.64	
05/01/2026	DOC - Owner Refund - ARC Owner Refund for Acct: DOC73805 DW Extension		-	1,000.00	
05/01/2026	050126-105172704 - FIRST INSURANCE FUNDING - May 2026 - Insurance Premium Loan 105172704 - Payment 8 of 10		-	3,379.66	
05/01/2026	2026-3 - Access Residential Management - Annual Zoom License		-	250.00	
05/01/2026	92582 - FIT FOREVER, LLC - April 2026 Fitness Classes		-	375.00	
05/01/2026	2026-3 - Access Residential Management - Technology & Maintenance Fee		-	150.00	
05/01/2026	2026-3 - Access Residential Management - Canva		-	25.00	
05/01/2026	PI-A00018463 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - 2026 Midge Control 05/01/2026 - 05/31/2026		-	2,500.00	
05/01/2026	6311199 - Access Residential Management - 314 doors @ \$8.76 per door fee - Management Fee-NAP		-	2,750.64	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-39,416.86	203,360.25	196,199.43	-32,256.04
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		2026-3 - Access Residential Management - Annual Report	-	61.25	
05/01/2026		1186817 - SOUTHERN GLAZER'S OF FLORIDA - - Prosecco, Austin Cab, Josh Cellars Sauvignon Blanc, Woodridge Sauv. Blanc	-	302.67	
05/01/2026		82881130 - NUCO2 - CO2 Equipment 2/23/2026	-	219.82	
05/01/2026		2026-3 - Access Residential Management - New owner registrations, resales, packets & coupons/ \$28 Credit for Admin fee	-	12.00	
05/01/2026		17855 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Monthly Fountain Service May	-	450.00	
05/01/2026		83209677 - NUCO2 - CO2 Equipment 3/23/2026	-	95.85	
05/01/2026		2026-3 - Access Residential Management - Additional Bank Reconciliations	-	100.00	
05/01/2026		18032 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Pool service May	-	1,850.00	
05/01/2026		2026-3 - Access Residential Management - Printing, copies and scans	-	13.50	
05/01/2026		6311199 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	-	4,000.00	
05/02/2026		PSI261928 - SOLITUDE LAKE MANAGEMENT LLC - Monthly Lake Maintenance May	-	3,125.12	
05/04/2026	839782	Post Item - Global Payments Equipment Rental	15.92	-	
05/04/2026		75992 - RAMCO PROTECTIVE SERVICES INC - Security services 05/02/26-05/08/26	-	2,269.60	
05/04/2026	839782	Post Item - Global Payments Bank Charges	27.29	-	
05/04/2026	839783	Post Item - Global Payments Bank Charges	405.67	-	
05/04/2026		Post Item - Global Payments Equipment Rental	-	15.92	
05/04/2026		1PXX-1LG6-LXHC - AMAZON CAPITAL SERVICES - Colored paper and keyboard wrist rest stand	-	132.86	
05/04/2026		Post Item - Global Payments Bank Charges	-	405.67	
05/04/2026		Post Item - Global Payments Bank Charges	-	27.29	
05/04/2026	824761	ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment	1,742.35	-	
05/04/2026		1PXX-1LG6-LXHC - AMAZON CAPITAL SERVICES - Gym wipes	-	69.80	
05/04/2026		ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment	-	1,742.35	
05/05/2026		1YJW-XFQF-FQRF - AMAZON CAPITAL SERVICES - Flying insect trap for Gatehouse	-	19.39	
05/05/2026		1YJW-XFQF-FQRF - AMAZON CAPITAL SERVICES - Office supplies - tape aand handicap stickers	-	31.04	
05/05/2026		INVM202485 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Monthly Maintenance 107 - 64' Lots	-	13,931.40	
05/05/2026		INVM202485 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Monthly Maintenance 168 - 50' Lots	-	19,580.40	
05/05/2026		DOC-2026-0508 - ACR SERVICES - Payroll services week ending 5/02/2026	-	13,865.36	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
20100 - Accounts Payable		-39,416.86	203,360.25	196,199.43	-32,256.04
Date	Ledger ID	Description	Debit	Credit	
05/05/2026		INVM202485 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Monthly Maintenance 85 - 40' Lots	-	9,370.40	
05/05/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC96165 Pool Install	-	6,000.00	
05/05/2026		1466371ES - FLORIDA NATURAL GAS - Natural gas service Amenity Center 3/27/2026 - 4/29/2026	-	42.74	
05/05/2026		106379548 - FIRST INSURANCE FUNDING - Insurance Loan Payment - 106379548 Payment 3	-	3,147.28	
05/05/2026	807757	DOC-2026-INS-4 - ACR SERVICES - Monthly Insurance Rebill Health / Life / Dental / Vision	3,955.97	-	
05/05/2026		1VNP-CJKD-JCT6 - AMAZON CAPITAL SERVICES - Amenity Center & Office supp for TV remotes	-	9.21	
05/06/2026		1R37-33C4-49X3 - AMAZON CAPITAL SERVICES - Amenity Center & Office supp. Dry Eraser, white board and dry eraser	-	24.42	
05/06/2026		38291 - Clean 17, Inc - Janitorial Services Weekend April 25 & 26	-	527.18	
05/06/2026		2517753 - US FOODS, INC - Cleaner Gril	-	58.75	
05/06/2026		INVM202559 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Monthly Maintenance Common Area	-	34,041.28	
05/06/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC114842	-	1,000.00	
05/06/2026		2517753 - US FOODS, INC - Napkins, gloves	-	192.77	
05/06/2026		INVM202559 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Sage Maintenance	-	833.00	
05/06/2026		INVM202630 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance Amenity Center	-	4,620.83	
05/06/2026	813530	DOC-2026-0508 - ACR SERVICES - Payroll services week ending 5/02/2026	13,865.36	-	
05/07/2026		119604467 - HOMETEAM PEST DEFENSE, INC- Punta Gorda - Pest Control Service 5.7.2026	-	300.00	
05/07/2026		119604467 - HOMETEAM PEST DEFENSE, INC- Punta Gorda - Pest Control Service 5.7.2026	-	300.00	
05/08/2026		10532n - Axis Satellite LLC - Audio system service call on 4/30/2026	-	447.49	
05/08/2026		10530n - Axis Satellite LLC - Audio system service - Pool speakers Issue	-	770.03	
05/08/2026		Access Residential Management - Nametags employees	-	131.10	
05/09/2026		1234 - Limitless Health Movement - Chair Yoga group class on-site, Friday - 5/8/26	-	75.00	
05/10/2026		76148 - RAMCO PROTECTIVE SERVICES INC - Security services 05/09/26-05/15/26	-	2,269.60	
05/11/2026		1XNC-YDQ9-DVDN - AMAZON CAPITAL SERVICES - Acrylic Beverage Dispenser	-	97.97	
05/12/2026	818371	INVM202309 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replaced pop up heads and clogged nozzles 7370 Blue Salvia	78.75	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-39,416.86	203,360.25	196,199.43	-32,256.04
Date	Ledger ID	Description	Debit	Credit	
05/12/2026	818247	1222 - Limitless Health Movement - Chair Yoga group class on-site. Friday - 4/24/26	75.00	-	
05/12/2026	818375	41555595 - IMPERIAL BAG & PAPER CO. LLC - Janitorial supplies	412.75	-	
05/12/2026		43218501 - CANON FINANCIAL SERVICES, INC - Canon copier lease and insurance June	-	283.61	
05/12/2026	818065	042926-1335751-2 - LEE COUNTY UTILITIES - Water & Sewer Acct # 1335751-2 - 7303 Blue Salvia Dr. LIFT PTVT	15.85	-	
05/12/2026	818323	1JPQ-JDMY-1NVR - AMAZON CAPITAL SERVICES - Acrylic Window Sign Holder	35.34	-	
05/12/2026	818059	042826-1345811-2 - LEE COUNTY UTILITIES - Water & Sewer Acct. 1345811-2 7165 DWOC Club 03/25/26 to 04/27/26	162.97	-	
05/12/2026	818280	INV-11034464202603 - KC Elements LLC - Pet waste station service and supplies - March	285.72	-	
05/12/2026	818062	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	-	
05/12/2026	818055	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	-	
05/12/2026	818371	INVM202309 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replace broken valve box at club house	270.00	-	
05/12/2026	818371	INVM202309 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replaced pop up heads and clogged nozzles 7332 Blue Salvia	78.75	-	
05/12/2026	818304	1225 - LIGHT UP NAPLES, LLC. - Center Oak Tree – Repayment of Prior Lighting Discount	778.78	-	
05/12/2026	818052	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	-	
05/12/2026	818282	INV-11034464202604 - KC Elements LLC - Pet waste station service and supplies April	308.16	-	
05/12/2026	818276	196068 - HOOVER PUMPING SYSTEMS CORPORATION - Filter Disc Cleaning	2,523.04	-	
05/12/2026	818368	INVS782652 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape replacement Christmas Palm 17391 Leaning Oak Trail	450.00	-	
05/12/2026	818368	INVS782652 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape replacement Christmas Palm 6960 Chapel Creek	450.00	-	
05/12/2026	818320	1XJN-W6L3-6L7F - AMAZON CAPITAL SERVICES - 1 BALLOON new 35" XXL GREEN CAROUSEL HORSE	10.64	-	
05/12/2026	818316	1XJN-W6L3-6L7F - AMAZON CAPITAL SERVICES - 1 BALLOON new 35" XXL GREEN CAROUSEL HORSE	10.64	-	
05/13/2026	819108	Access Residential Management - Technology & Maintenance Fee	150.00	-	
05/13/2026	819108	Access Residential Management - Admin Processing	180.00	-	
05/13/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC83287 Lanai Extension	-	1,000.00	
05/13/2026	819108	Access Residential Management - Invoice Processing	310.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-39,416.86	203,360.25	196,199.43	-32,256.04
Date	Ledger ID	Description	Debit	Credit	
05/13/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC85178 Lanai Extension	-	1,000.00	
05/13/2026	819108	Access Residential Management - Zoom phones	350.00	-	
05/13/2026	819111	Access Residential Management - Nametags employees	131.10	-	
05/13/2026		1DWT-XNFT-3RXJ - AMAZON CAPITAL SERVICES - Office Supplies - Storage boxes and file box	-	61.81	
05/13/2026		AR15324309 - DEX IMAGING - Copies	-	73.55	
05/13/2026	819108	Access Residential Management - New owner registrations, resales, packets & coupons	16.00	-	
05/13/2026		Post Item - ACH Return - 600519 - Judd	-	251.00	
05/13/2026	838616	Post Item - ACH Return - 600519 - Judd	251.00	-	
05/13/2026	819108	Access Residential Management - Printing, Copies & Scans	27.50	-	
05/13/2026	819108	Access Residential Management - Sales Tax Return Preparation	50.00	-	
05/13/2026	819171	1XNC-YDQ9-DVDN - AMAZON CAPITAL SERVICES - Acrylic Beverage Dispenser	97.97	-	
05/13/2026	819108	Access Residential Management - Standard Postage & Expedited Mailings	197.64	-	
05/13/2026	819108	Access Residential Management - Canva	25.00	-	
05/13/2026	819108	Access Residential Management - Additional Bank Reconciliations	100.00	-	
05/14/2026	819940	1186817 - SOUTHERN GLAZER'S OF FLORIDA - - Prosecco, Austin Cab, Josh Cellars Sauvignon Blanc, Woodridge Sauv. Blanc	-	302.67	
05/14/2026	819940	1186817 - SOUTHERN GLAZER'S OF FLORIDA - - Prosecco, Austin Cab, Josh Cellars Sauvignon Blanc, Woodridge Sauv. Blanc	302.67	-	
05/14/2026		1Y6T-RKPD-7VNV - AMAZON CAPITAL SERVICES - Office supplies Binders	-	13.41	
05/14/2026		1186817 - SOUTHERN GLAZER'S OF FLORIDA - OPENING LIQUOR ORDER - Bitters, Beefeater, Dekuyper	147.51	-	
05/14/2026	819940	1186817 - SOUTHERN GLAZER'S OF FLORIDA - OPENING LIQUOR ORDER - Bitters, Beefeater, Dekuyper	-	147.51	
05/14/2026	819940	1186817 - SOUTHERN GLAZER'S OF FLORIDA - OPENING LIQUOR ORDER - Bitters, Beefeater, Dekuyper	147.51	-	
05/14/2026		1186817 - SOUTHERN GLAZER'S OF FLORIDA - - Prosecco, Austin Cab, Josh Cellars Sauvignon Blanc, Woodridge Sauv. Blanc	302.67	-	
05/15/2026		051526-78611087216 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service Bathhouse 78611087216 03/25/2026 - 04/27/2026	-	50.36	
05/15/2026		051526-78611090464 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 7165 DWOC 78611090464 03/25/2026-04/27/2026	-	252.01	
05/15/2026		051526-896645601 - BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable April for 314 Units	-	17,799.90	
05/17/2026		76320 - RAMCO PROTECTIVE SERVICES INC - Security services 05/16/26-05/22/26	-	2,269.60	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
20100 - Accounts Payable		-39,416.86	203,360.25	196,199.43	-32,256.04
Date	Ledger ID	Description	Debit	Credit	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek C/E Meter # 9476262	459.59	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek Lake 12 Meter # 95782191	62.92	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7159 del webb oak creek In Mail Kiosk Meter # 15516209	104.82	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7506 paradise tree dr LS Meter # 17800679	293.56	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek Irrig Timer Meter # 9421682	33.75	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek In Bubbler Meter # 81890102	60.64	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 0 del webb oak creek In Lake Aerator Meter # 9421563	58.90	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7116 chapel In Aerator Meter # 9421574	30.61	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7220 del webb oak creek Lake Aeration Meter # 9421795	59.07	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7220 Del Webb oak creek West Entry Meter # 9495650	858.65	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7220 DWOC Guard Hse Meter # 69697176	182.17	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7303 blue salvia dr LS Meter # 83797067	55.94	-	
05/18/2026	821712	050426-221009562481 - TECO - Natural gas service Amenity Center 03/28/2026 - 04/29/2026	126.96	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7357 del webb oak creek blvd LS Meter # 66159835	326.38	-	
05/18/2026	821653	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	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7159 WINDING OAK LN #RESTAURANTMeter # 9489849	1,532.31	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7116 chapel creek In LSMeter # 63735027	217.05	-	
05/18/2026	821653	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	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7165 DEL WEBB OAK CREEK BLVD #CLUB HOUSEMeter # 12867070	2,657.80	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
20100 - Accounts Payable		-39,416.86	203,360.25	196,199.43	-32,256.04
Date	Ledger ID	Description	Debit	Credit	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026street lights	11,310.63	-	
05/18/2026		051820267165 - Alexis Tadesco - Food items for HR Pulte Event	-	96.22	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 17515 winding oak In Meter Irrig Pump Meter # 98648533	2,054.04	-	
05/18/2026	821653	050426-6343624392 - LCEC PAYMENT PROCESSING - 03/30/26 to 04/29/2026 7001 chapel creek In Meter # 98022002	176.16	-	
05/18/2026		051820267165 - Alexis Tadesco - Bouquets and food items	-	71.64	
05/19/2026		19QH-9LXM-6Y63 - AMAZON CAPITAL SERVICES - Office supplies - key tags	-	5.30	
05/19/2026		INVW99369 - Florida Water Management Group LLC - Monthly Water Management May	-	1,262.50	
05/19/2026		534894 - GOEDE, DEBOEST & CROSS, PLLC - Legal Fees - General	-	1,128.75	
05/19/2026	822751	DOC-2026-0522 - ACR SERVICES - Payroll services week ending 5/16/2026	12,999.35	-	
05/19/2026		INV000009220 - HIDDEN EYES LLC - Access credentials	-	1,913.81	
05/19/2026		DOC-2026-0522 - ACR SERVICES - Payroll services week ending 5/16/2026	-	12,999.35	
05/20/2026		0007248405 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost	-	363.24	
05/20/2026		0007248405 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost	-	363.23	
05/20/2026		1236 - Limitless Health Movement - Chair Yoga group class on-site, Friday - 5/15/26	-	75.00	
05/21/2026	823960	INVM202559 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Monthly Maintenance Common Area	34,041.28	-	
05/21/2026	823960	INVM202559 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Sage Maintenance	833.00	-	
05/21/2026	823963	INVM202630 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance Amenity Center	4,620.83	-	
05/21/2026	824021	38291 - Clean 17, Inc - Janitorial Services Weekend April 25 & 26	527.18	-	
05/21/2026	824001	1VNP-CJKD-JCT6 - AMAZON CAPITAL SERVICES - Amenity Center & Office supp for TV remotes	9.21	-	
05/21/2026	824015	1R37-33C4-49X3 - AMAZON CAPITAL SERVICES - Amenity Center & Office supp. Dry Eraser, white board and dry eraser	24.42	-	
05/21/2026	823998	1PXX-1LG6-LXHC - AMAZON CAPITAL SERVICES - Colored paper and keyboard wrist rest stand	132.86	-	
05/21/2026	824031	10530n - Axis Satellite LLC - Audio system service - Pool speakers Issue	770.03	-	
05/21/2026	824029	10532n - Axis Satellite LLC - Audio system service call on 4/30/2026	447.49	-	
05/21/2026	824059	17855 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Monthly Fountain Service May	450.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
20100 - Accounts Payable		-39,416.86	203,360.25	196,199.43	-32,256.04
Date	Ledger ID	Description	Debit	Credit	
05/21/2026	824057	18032 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Pool service May	1,850.00	-	
05/21/2026	824004	1YJW-XFQF-FQRF - AMAZON CAPITAL SERVICES - Flying insect trap for Gatehouse	19.39	-	
05/21/2026	823998	1PXX-1LG6-LXHC - AMAZON CAPITAL SERVICES - Gym wipes	69.80	-	
05/21/2026	823912	92582 - FIT FOREVER, LLC - April 2026 Fitness Classes	375.00	-	
05/21/2026	824005	DOC - Owner Refund - ARC Owner Refund for Acct: DOC114842	1,000.00	-	
05/21/2026	823920	051526-78611090464 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 7165 DWOC 78611090464 03/25/2026-04/27/2026	252.01	-	
05/21/2026	824007	DOC - Owner Refund - ARC Owner Refund for Acct: DOC73805 DW Extension	1,000.00	-	
05/21/2026	824009	DOC - Owner Refund - ARC Owner Refund for Acct: DOC83287 Lanai Extension	1,000.00	-	
05/21/2026	824011	DOC - Owner Refund - ARC Owner Refund for Acct: DOC85178 Lanai Extension	1,000.00	-	
05/21/2026	824013	DOC - Owner Refund - ARC Owner Refund for Acct: DOC96165 Pool Install	6,000.00	-	
05/21/2026	823958	INVM202485 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Monthly Maintenance 107 - 64' Lots	13,931.40	-	
05/21/2026	823958	INVM202485 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Monthly Maintenance 168 - 50' Lots	19,580.40	-	
05/21/2026	823958	INVM202485 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Monthly Maintenance 85 - 40' Lots	9,370.40	-	
05/21/2026	824043	43218501 - CANON FINANCIAL SERVICES, INC - Canon copier lease and insurance June	283.61	-	
05/21/2026	824020	1DWT-XNFT-3RXJ - AMAZON CAPITAL SERVICES - Office Supplies - Storage boxes and file box	61.81	-	
05/21/2026	823918	051526-78611087216 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service Bathhouse 78611087216 03/25/2026 - 04/27/2026	50.36	-	
05/21/2026	823923	1466371ES - FLORIDA NATURAL GAS - Natural gas service Amenity Center 3/27/2026 - 4/29/2026	42.74	-	
05/21/2026	823980	75992 - RAMCO PROTECTIVE SERVICES INC - Security services 05/02/26-05/08/26	2,269.60	-	
05/21/2026	823983	76148 - RAMCO PROTECTIVE SERVICES INC - Security services 05/09/26-05/15/26	2,269.60	-	
05/21/2026	823984	76320 - RAMCO PROTECTIVE SERVICES INC - Security services 05/16/26-05/22/26	2,269.60	-	
05/21/2026	824004	1YJW-XFQF-FQRF - AMAZON CAPITAL SERVICES - Office supplies - tape aand handicap stickers	31.04	-	
05/21/2026	824006	PI-A00018463 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - 2026 Midge Control 05/01/2026 - 05/31/2026	2,500.00	-	
05/21/2026	824080	PSI261928 - SOLITUDE LAKE MANAGEMENT LLC - Monthly Lake Maintenance May	3,125.12	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-39,416.86	203,360.25	196,199.43	-32,256.04
Date	Ledger ID	Description	Debit	Credit	
05/21/2026	824022	1Y6T-RKPD-7VNV - AMAZON CAPITAL SERVICES - Office supplies Binders	13.41	-	
05/21/2026	823939	INV000009220 - HIDDEN EYES LLC - Access credentials	1,913.81	-	
05/21/2026	824048	1234 - Limitless Health Movement - Chair Yoga group class on-site, Friday - 5/8/26	75.00	-	
05/21/2026	824072	119604467 - HOMETEAM PEST DEFENSE, INC- Punta Gorda - Pest Control Service 5.7.2026	300.00	-	
05/21/2026	824074	119604467 - HOMETEAM PEST DEFENSE, INC- Punta Gorda - Pest Control Service 5.7.2026	300.00	-	
05/22/2026	824830	AR15324309 - DEX IMAGING - Copies	73.55	-	
05/22/2026	824848	050126-105172704 - FIRST INSURANCE FUNDING - May 2026 - Insurance Premium Loan 105172704 - Payment 8 of 10	3,379.66	-	
05/22/2026	824831	NS67932 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Club Management for May 2026	3,376.84	-	
05/22/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC117005 Fence Install	-	250.00	
05/22/2026	824834	051820267165 - Alexis Tadesco - Bouquets and food items	71.64	-	
05/22/2026	824816	1VMQ-MYPG-YTQ6 - AMAZON CAPITAL SERVICES - Universal TV Remotes for amenity center	28.88	-	
05/22/2026	824807	6311199 - Access Residential Management - 314 doors @ \$8.76 per door fee - Management Fee-NAP	2,750.64	-	
05/22/2026	824834	051820267165 - Alexis Tadesco - Food items for HR Pulte Event	96.22	-	
05/22/2026	824806	6311199 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	4,000.00	-	
05/23/2026		052326-902108301 - BLUE STREAM COMMUNICATIONS, LLC - Internet service	-	218.63	
05/24/2026		76549 - RAMCO PROTECTIVE SERVICES INC - Security services 05/23/26-05/29/26 - Applying Credit form double payment of Invoice #75456 \$2,269.60	-	162.05	
05/26/2026		1H99-P9CV-F7JD - AMAZON CAPITAL SERVICES - Event Decoration	-	54.46	
05/27/2026		052726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 6/11-7/10	-	244.88	
05/27/2026		769214 - HIDDEN EYES LLC - 3 additional homes	-	24.41	
05/27/2026		6311199 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	-	4,000.00	
05/27/2026		6311199 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	4,000.00	-	
05/28/2026		052826-1342530-1 - LEE COUNTY UTILITIES - Acct # 1342530-1 7159 DEL WEBB OAK CREEK BLVD POOL 04/27/26- 05/26/26	-	100.61	
05/28/2026		052826-1310434-4 - LEE COUNTY UTILITIES - Acct 1310434-4 7220 DWOC Blvd 4.27.2025-5.27.2025	-	455.32	
05/28/2026		052826-1310436-9 - LEE COUNTY UTILITIES - Acct 1310436-9 7220 DWOC BLVD 4.27.2026 -5.26.2026	-	19.97	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-39,416.86	203,360.25	196,199.43	-32,256.04
Date	Ledger ID	Description	Debit	Credit	
05/28/2026		052826-1342529-3 - LEE COUNTY UTILITIES - Acct 1342529-3 7159 DWOC Blvd 4.27.2026 - 5.26.2026	-	220.09	
05/28/2026		052826-1335751-2 - LEE COUNTY UTILITIES - Water & Sewer Acct # 1335751-2 - 7303 Blue Salvia Dr. LIFT PTVT 4.27.2026-5.26.26	-	15.85	
05/28/2026		052826-1345811-2 - LEE COUNTY UTILITIES - Water & Sewer Acct. 1345811-2 7165 DWOC Club 04/27/26 to 05/26/26	-	108.85	
05/28/2026		052826-1345789-0 - LEE COUNTY UTILITIES - Water/Sewer - 17519 Winding Oak Ln - Restaurant 04/27/26 to 05/26/26	-	137.69	
05/28/2026		1FLT-Y746-FVT9 - AMAZON CAPITAL SERVICES - Office supplies - sign holder	19.21	-	
05/28/2026		1FLT-Y746-FVT9 - AMAZON CAPITAL SERVICES - Office supplies - sign holder	19.21	-	
05/28/2026	827018	106379548 - FIRST INSURANCE FUNDING - Insurance Loan Payment - 106379548 Payment 3	3,147.28	-	
05/28/2026	640333	1FLT-Y746-FVT9 - AMAZON CAPITAL SERVICES - Office supplies - sign holder	-	19.21	
05/28/2026		1FLT-Y746-FVT9 - AMAZON CAPITAL SERVICES - Office supplies - sign holder	-	19.21	
05/28/2026		1K1Y-QXPF-6TN6 - AMAZON CAPITAL SERVICES - Event Decoration	-	74.52	
05/29/2026		052926-1342501-2 - LEE COUNTY UTILITIES - Acct # 1342501-2 7165 DEL WEBB OAK CREEK BLVD FRLN CLUBHOUSE 04/30/26- 05.29.2026	-	14.95	
05/30/2026		1242 - Limitless Health Movement - Yoga group class on-site, Friday - May 22 and 29	-	150.00	
05/31/2026		060326-221009562481 - TECO - Natural gas service Amenity Center 04/30/2026 - 05/29/2026	-	122.68	
05/31/2026		2517753 - US FOODS, INC - Cleaner Gril	58.75	-	
05/31/2026		2517753 - US FOODS, INC - Napkins, gloves	192.77	-	
05/31/2026		544196 - US FOODS, INC - Squeegee	38.12	-	
05/31/2026		544196 - US FOODS, INC - Squeegee	-	38.12	
05/31/2026	836166	0007248405 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost	363.24	-	
05/31/2026	836166	0007248405 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost	363.23	-	
05/31/2026		051820267165 - Alexis Tadesco - Food items for HR Pulte Event	-	96.22	
05/31/2026		052326-902108301 - BLUE STREAM COMMUNICATIONS, LLC - Internet service	218.63	-	
05/31/2026		119604467 - HOMETEAM PEST DEFENSE, INC- Punta Gorda - Pest Control Service 5.7.2026	300.00	-	
05/31/2026		INV-11034464202605 - KC Elements LLC - Pet waste station service and supplies May	-	292.16	
05/31/2026		82881130 - NUCO2 - CO2 Equipment 2/23/2026	219.82	-	
05/31/2026		83209677 - NUCO2 - CO2 Equipment 3/23/2026	95.85	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-39,416.86	203,360.25	196,199.43	-32,256.04
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		83391457 - NUCO2 - CO2 Equipment 4/10/2026	214.03	-	
05/31/2026		83671931 - NUCO2 - CO2 Equipment 5/9/2026	214.03	-	
05/31/2026		83468749 - NUCO2 - CO2 Equipment 4/16/2026	87.54	-	
05/31/2026		Post Item - ACH Return - 600091 - Baran	-	35.00	
05/31/2026		Post Item - ACH Return - 600091 - Baran	-	379.23	
05/31/2026	838614	Post Item - ACH Return - 600091 - Baran	379.23	-	
05/31/2026	838614	Post Item - ACH Return - 600091 - Baran	35.00	-	
05/31/2026	824074	119604467 - HOMETEAM PEST DEFENSE, INC- Punta Gorda - Pest Control Service 5.7.2026	-	300.00	
05/31/2026		Access Residential Management - Zoom phones	-	350.00	
05/31/2026		Access Residential Management - Coupons	-	16.00	
05/31/2026		Access Residential Management - Invoice Processing	-	167.90	
05/31/2026		Access Residential Management - Technology and maintenance fee	-	150.00	
05/31/2026		ACR SERVICES - HOA Health Insurance Rebill	-	4,030.46	
05/31/2026		051820267165 - Alexis Tadesco - Food items for HR Pulte Event	96.22	-	
05/31/2026		Access Residential Management - Canva	-	25.00	
05/31/2026		Access Residential Management - Copies	-	6.00	
05/31/2026		Access Residential Management - Admin Processing Late fees	-	30.00	
05/31/2026		Access Residential Management - Additional bank reconciliations	-	100.00	
20115 - Accrued Payables		-14,997.99	1,147.99	25,000.00	-38,850.00
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		Reverse - Accrue for Access Rebills	1,147.99	-	
05/31/2026		LCEC May Electric Service Accrual	-	25,000.00	
20130 - Prepaid Assessments		-31,273.28	-	3,862.72	-35,136.00
Date	Ledger ID	Description	Debit	Credit	
05/01/2026	798337	17324 Green Buttonwood Way: Credit Card (Vantaca Pay) Recurring Payment	-	450.00	
05/05/2026	813108	7073 Chapel Creek Lane: Check	-	396.66	
05/05/2026	813108	7033 Chapel Creek Lane: Check	-	94.00	
05/08/2026	816821	7377 Blue Salvia Drive: Check Payment from Tittle Company-LA	-	1,051.98	
05/11/2026		7028 Chapel Creek Lane: Credit Distribution	-	1,181.51	
05/12/2026	818823	7033 Chapel Creek Lane: Check	-	94.00	
05/12/2026	818823	7023 Chapel Creek Lane: Check	-	15.00	
05/15/2026	822560	7529 Paradise Tree Drive Lot: 40: Check	-	391.57	
05/19/2026	822994	7033 Chapel Creek Lane: Check	-	94.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20130 - Prepaid Assessments		-31,273.28	-	3,862.72	-35,136.00
Date	Ledger ID	Description	Debit	Credit	
05/26/2026	825923	7033 Chapel Creek Lane: Check	-	94.00	
20135 - Loan From Developer		-1,126,419.17	78,754.44	347,542.72	-1,395,207.45
Date	Ledger ID	Description	Debit	Credit	
05/19/2026	822157	Deficit Fund-Inovice DOC202692-Pulte Group-LA	-	347,542.72	
05/22/2026	824749	The Oak House Portion of DF	78,754.44	-	
20165 - Homeowners Deposit		-24,500.00	10,250.00	12,000.00	-26,250.00
Date	Ledger ID	Description	Debit	Credit	
05/01/2026	0	7569 Paradise Tree Drive: Refund Deposit ARC Refund Deposit-Keith Schauer-LA	1,000.00	-	
05/01/2026	800437	7541 Paradise Tree Drive: Deposit Room Rental 8.22.26	-	500.00	
05/04/2026	806360	7323 Blue Salvia Drive: Deposit ARC Refundable Deposit-Steven Morrison-LA	-	1,000.00	
05/05/2026	0	7433 Blue Salvia Drive: Refund Deposit ARC Refund Deposit-Joseph Ramirez-LA	6,000.00	-	
05/05/2026	811061	7032 Chapel Creek Lane Lot: 161: Deposit ARC Refundable Deposit-Vicki Sagar-LA	-	1,000.00	
05/06/2026	0	7323 Blue Salvia Drive: Refund Deposit ARC Refund Deposit-Steven Morrison-LA	1,000.00	-	
05/08/2026	815888	7132 Chapel Creek Lane: Deposit ARC Refundable Deposit-David Horowitz-LA	-	250.00	
05/11/2026	817511	7363 Blue Salvia Drive: Deposit ARC Refundable Deposit-Kelly McCloud-LA	-	1,000.00	
05/13/2026	0	7451 Blue Salvia Drive: Refund Deposit ARC Refund Deposit - Karla Scott - JL	1,000.00	-	
05/13/2026	0	7080 Chapel Creek Lane: Refund Deposit ARC Refund Deposit - Gary Rushlow - JL	1,000.00	-	
05/22/2026	824923	7363 Blue Salvia Drive: Deposit Check-4672-ARC Refundable Deposit-Kelly McCloud-LA	-	5,000.00	
05/22/2026	0	7132 Chapel Creek Lane: Refund Deposit ARC Refund Deposit - David J Horowitz - JL	250.00	-	
05/22/2026	824921	7072 Chapel Creek Lane: Deposit ARC Refundable Deposit-Edward Lauer-LA	-	1,000.00	
05/22/2026	824922	17831 Beautybush Terrace: Deposit ARC Refundable Deposit-William Timothy-LA	-	1,000.00	
05/26/2026	825589	7397 Blue Salvia Drive: Deposit ARC Refundable Deposit-Stephen F. Slagen-LA	-	1,000.00	
05/27/2026	826155	7390 Blue Salvia Drive: Deposit ARC Refundable Deposit-Diana Sandstrom-LA	-	250.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20170 - Insurance Loan Payable		-35,317.22	6,526.94	-	-28,790.28
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		050126-105172704 - FIRST INSURANCE FUNDING - May 2026 - Insurance Premium Loan 105172704 - Payment 8 of 10	3,379.66	-	
05/05/2026		106379548 - FIRST INSURANCE FUNDING - Insurance Loan Payment - 106379548 Payment 3	3,147.28	-	
20172 - Alliance Credit Card		-1,742.35	1,742.35	3,104.43	-3,104.43
Date	Ledger ID	Description	Debit	Credit	
05/04/2026		ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment	1,742.35	-	
05/31/2026		May Credit Card Transactions	-	3,104.43	
20175 - Deferred Assessments		-250,795.03	127,728.29	3,465.04	-126,531.78
Date	Ledger ID	Description	Debit	Credit	
05/05/2026		17311 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series Q2 Proration	-	929.19	
05/08/2026		7028 Chapel Creek Lane: Assessment - 40' Scenic Series Q2	-	1,181.51	
05/08/2026	0	7028 Chapel Creek Lane: Adjustment RE: Ownership Transfer	1,181.51	-	
05/08/2026	0	17549 Lily Grass Trace: Adjustment	15.00	-	
05/21/2026		7389 Blue Salvia Drive: Assessment - 64' Lot Echelon Series Q2 Proration	-	739.24	
05/29/2026		17545 Lily Grass Trace: Assessment - 50' Lot Distinctive Series Q2 Proration	-	615.10	
05/31/2026		Reclass Quarterly Income	126,531.78	-	
20199 - Owner Refunds		0.00	10,250.00	10,250.00	0.00
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC73805 DW Extension	1,000.00	-	
05/01/2026	0	7569 Paradise Tree Drive: Refund Deposit ARC Refund Deposit-Keith Schauer-LA	-	1,000.00	
05/05/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC96165 Pool Install	6,000.00	-	
05/05/2026	0	7433 Blue Salvia Drive: Refund Deposit ARC Refund Deposit-Joseph Ramirez-LA	-	6,000.00	
05/06/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC114842	1,000.00	-	
05/06/2026	0	7323 Blue Salvia Drive: Refund Deposit ARC Refund Deposit-Steven Morrison-LA	-	1,000.00	
05/13/2026	0	7451 Blue Salvia Drive: Refund Deposit ARC Refund Deposit - Karla Scott - JL	-	1,000.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20199 - Owner Refunds		0.00	10,250.00	10,250.00	0.00
Date	Ledger ID	Description	Debit	Credit	
05/13/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC83287 Lanai Extension	1,000.00	-	
05/13/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC85178 Lanai Extension	1,000.00	-	
05/13/2026	0	7080 Chapel Creek Lane: Refund Deposit ARC Refund Deposit - Gary Rushlow - JL	-	1,000.00	
05/22/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC117005 Fence Install	250.00	-	
05/22/2026	0	7132 Chapel Creek Lane: Refund Deposit ARC Refund Deposit - David J Horowitz - JL	-	250.00	
20220 - Due to Other		-1,482.00	-	-	-1,482.00
Date	Ledger ID	Description	Debit	Credit	
20225 - Due To The Oak House		-15,598.13	3,983.97	30,675.74	-42,289.90
Date	Ledger ID	Description	Debit	Credit	
05/27/2026	838623	Due to / From	3,983.97	-	
05/31/2026		Due to / From May	-	2,506.31	
05/31/2026		AR Receivables into OPR	-	28,169.43	
39905 - Prior Year Net Inc./Loss		1,025,460.31	-	-	1,025,460.31
Date	Ledger ID	Description	Debit	Credit	
39910 - Capital Contributions		-110,500.00	-	5,000.00	-115,500.00
Date	Ledger ID	Description	Debit	Credit	
05/05/2026		17311 Leaning Oak Trail: Initial Capital Contribution Lot 208	-	1,500.00	
05/21/2026		7389 Blue Salvia Drive: Initial Capital Contribution Lot 293	-	1,500.00	
05/22/2026		7377 Blue Salvia Drive: Initial Capital Contribution Lot 296	-	1,500.00	
05/29/2026		17545 Lily Grass Trace: Initial Capital Contribution Lot 446	-	500.00	
40000 - Assessments		-484,918.11	-	126,531.78	-611,449.89
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		Reclass Quarterly Income	-	126,531.78	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
43099 - Resale Capital Contribution		-2,000.00	-	1,500.00	-3,500.00
Date	Ledger ID	Description	Debit	Credit	
05/08/2026		7028 Chapel Creek Lane: Resale Capital Contribution Lot 160	-	1,500.00	
44000 - Administrative Fees		0.00	50.00	50.00	0.00
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		2026-3 - Access Residential Management - Annual Report Processing Fee	20.00	-	
05/06/2026		17549 Lily Grass Trace: Admin Fees - First Notice	-	15.00	
05/15/2026		7331 Blue Salvia Drive: Admin Fees - Second Notice	-	15.00	
05/31/2026		2026-3 - Access Residential Management - Annual Report Processing Fee	-	20.00	
05/31/2026		Access Residential Management - Admin Processing Late fees	30.00	-	
44005 - Late Fees		24.73	-	-	24.73
Date	Ledger ID	Description	Debit	Credit	
44015 - Owner NSF Fees		-90.00	30.00	-	-60.00
Date	Ledger ID	Description	Debit	Credit	
05/01/2026	826158	May Bank Fees	30.00	-	
44055 - Gate Key Cards		-1,475.00	-	450.00	-1,925.00
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		Lifestyle Receivables - May	-	450.00	
44070 - Interest - Cash Accounts		-118.49	-	17.42	-135.91
Date	Ledger ID	Description	Debit	Credit	
05/31/2026	833012	May Interest	-	2.42	
05/31/2026	832919	May Interest	-	15.00	
44095 - Lifestyles - Activities		-25,267.91	-	1,842.98	-27,110.89
Date	Ledger ID	Description	Debit	Credit	
05/11/2026	820398	Under the Big Top" Event Sponsorship	-	1,000.00	
05/31/2026		Lifestyle Receivables - May	-	402.98	
05/31/2026		Lifestyle Receivables - May	-	440.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
44105 - Other		0.00	-	450.00	-450.00
Date	Ledger ID Description		Debit	Credit	
05/01/2026	7541 Paradise Tree Drive: Other Room Rental 8.22.26		-	450.00	
44135 - Room Rental		-240.00	-	-	-240.00
Date	Ledger ID Description		Debit	Credit	
44160 - Sage Cost Share Income		-5,520.40	-	-	-5,520.40
Date	Ledger ID Description		Debit	Credit	
50005 - Resident Services		146,222.43	30,895.17	-	177,117.60
Date	Ledger ID Description		Debit	Credit	
05/05/2026	DOC-2026-0508 - ACR SERVICES - Payroll services week ending 5/02/2026		13,865.36	-	
05/19/2026	DOC-2026-0522 - ACR SERVICES - Payroll services week ending 5/16/2026		12,999.35	-	
05/31/2026	ACR SERVICES - HOA Health Insurance Rebill		4,030.46	-	
50015 - Training		500.00	-	-	500.00
Date	Ledger ID Description		Debit	Credit	
50070 - Uniforms		1,030.61	131.10	-	1,161.71
Date	Ledger ID Description		Debit	Credit	
05/08/2026	Access Residential Management - Nametags employees		131.10	-	
51025 - Annual Report		81.25	61.25	81.25	61.25
Date	Ledger ID Description		Debit	Credit	
05/01/2026	Reverse - Accrue for Access Rebills		-	81.25	
05/01/2026	2026-3 - Access Residential Management - Annual Report		61.25	-	
51030 - Bad Debt		13.00	-	-	13.00
Date	Ledger ID Description		Debit	Credit	
51035 - Bank Charges & Coupon Books		3,308.41	548.96	100.90	3,756.47
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
51035 - Bank Charges & Coupon Books		3,308.41	548.96	100.90	3,756.47
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		Reverse - Accrue for Access Rebills	-	100.00	
05/04/2026		Post Item - Global Payments Bank Charges	27.29	-	
05/04/2026		Post Item - Global Payments Bank Charges	405.67	-	
05/05/2026	821904	12284	-	.90	
05/31/2026		Access Residential Management - Coupons	16.00	-	
05/31/2026		Access Residential Management - Additional bank reconciliations	100.00	-	
51045 - Copies & Printing		566.78	105.05	53.50	618.33
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		Reverse - Accrue for Access Rebills	-	13.50	
05/01/2026		Reverse - Accrue for Access Rebills	-	40.00	
05/01/2026		2026-3 - Access Residential Management - Printing, copies and scans	13.50	-	
05/01/2026		2026-3 - Access Residential Management - New owner registrations, resales, packets & coupons/ \$28 Credit for Admin fee	12.00	-	
05/13/2026		AR15324309 - DEX IMAGING - Copies	73.55	-	
05/31/2026		Access Residential Management - Copies	6.00	-	
51070 - IT Support / POS Agreement		21,543.64	4,596.84	750.00	25,390.48
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		2838 - Impulse Technology LLC - IT Management Services May	410.00	-	
05/01/2026		Reverse - Accrue for Access Rebills	-	150.00	
05/01/2026		Reverse - Accrue for Access Rebills	-	350.00	
05/01/2026		Reverse - Accrue for Access Rebills	-	250.00	
05/01/2026		2790 - Impulse Technology LLC - IT Management Services April	410.00	-	
05/01/2026		2026-3 - Access Residential Management - Technology & Maintenance Fee	150.00	-	
05/31/2026		ZOOM.COM 888-799-9666 zoom app	50.00	-	
05/31/2026		NS67932 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Club Management for May 2026	3,376.84	-	
05/31/2026		OPENAI *CHATGPT SUBSCR chatgpt	50.00	-	
05/31/2026		Access Residential Management - Technology and maintenance fee	150.00	-	
51080 - Legal Fees - General		2,067.10	1,128.75	-	3,195.85
Date	Ledger ID	Description	Debit	Credit	
05/19/2026		534894 - GOEDE, DEBOEST & CROSS, PLLC - Legal Fees - General	1,128.75	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
51080 - Legal Fees - General		2,067.10	1,128.75	-	3,195.85
Date	Ledger ID Description		Debit	Credit	
51085 - Licenses & Permits					
		740.36	460.09	25.00	1,175.45
Date	Ledger ID Description		Debit	Credit	
05/01/2026	Reverse - Accrue for Access Rebills		-	25.00	
05/01/2026	2026-3 - Access Residential Management - Canva		25.00	-	
05/01/2026	2026-3 - Access Residential Management - Annual Zoom License		250.00	-	
05/30/2026	Motion Picture License - Motion Picture License - October 2025-October 2026		160.09	-	
05/31/2026	Access Residential Management - Canva		25.00	-	
51100 - Management Fees					
		10,441.92	6,750.64	4,000.00	13,192.56
Date	Ledger ID Description		Debit	Credit	
05/01/2026	6311199 - Access Residential Management - 314 doors @ \$8.76 per door fee - Management Fee-NAP		2,750.64	-	
05/01/2026	6311199 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP		4,000.00	-	
05/27/2026	6311199 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP		-	4,000.00	
51115 - Office & Administrative					
		1,665.69	664.52	19.21	2,311.00
Date	Ledger ID Description		Debit	Credit	
05/01/2026	2026-3 - Access Residential Management - Additional Bank Reconciliations		100.00	-	
05/04/2026	1PXX-1LG6-LXHC - AMAZON CAPITAL SERVICES - Colored paper and keyboard wrist rest stand		132.86	-	
05/05/2026	1YJW-XFQF-FQRF - AMAZON CAPITAL SERVICES - Office supplies - tape aand handicap stickers		31.04	-	
05/05/2026	1VNP-CJKD-JCT6 - AMAZON CAPITAL SERVICES - Amenity Center & Office supp for TV remotes		9.21	-	
05/06/2026	1R37-33C4-49X3 - AMAZON CAPITAL SERVICES - Amenity Center & Office supp. Dry Eraser, white board and dry eraser		24.42	-	
05/13/2026	1DWT-XNFT-3RXJ - AMAZON CAPITAL SERVICES - Office Supplies - Storage boxes and file box		61.81	-	
05/14/2026	1Y6T-RKPD-7VNV - AMAZON CAPITAL SERVICES - Office supplies Binders		13.41	-	
05/19/2026	19QH-9LXM-6Y63 - AMAZON CAPITAL SERVICES - Office supplies - key tags		5.30	-	
05/28/2026	1FLT-Y746-FVT9 - AMAZON CAPITAL SERVICES - Office supplies - sign holder		-	19.21	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
51115 - Office & Administrative		1,665.69	664.52	19.21	2,311.00
Date	Ledger ID	Description	Debit	Credit	
05/28/2026		1FLT-Y746-FVT9 - AMAZON CAPITAL SERVICES - Office supplies - sign holder	19.21	-	
05/31/2026		WWW COSTCO COM pool bathroom, guardhouse zevo filter (for bugs)	68.14	-	
05/31/2026		COSTCO WHSE #0621 coffee	119.97	-	
05/31/2026		COSTCO WHSE #0621 coffee creamer	10.38	-	
05/31/2026		AMAZON MKTPL*BV4W16AT0 brother ink for sandra office.	48.77	-	
05/31/2026		2026-3 - Access Residential Management - Annual Report Processing Fee	20.00	-	
51120 - Postage, Mail & Invoice Processing		1,296.16	364.14	166.24	1,494.06
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		Reverse - Accrue for Access Rebills	-	138.60	
05/01/2026		2026-3 - Access Residential Management - Standard Postage & Expedited Mailings	27.64	-	
05/01/2026		Reverse - Accrue for Access Rebills	-	27.64	
05/01/2026		2026-3 - Access Residential Management - Invoice Processing	168.60	-	
05/31/2026		Access Residential Management - Invoice Processing	167.90	-	
52005 - Pest Control		600.00	600.00	300.00	900.00
Date	Ledger ID	Description	Debit	Credit	
05/07/2026		119604467 - HOMETEAM PEST DEFENSE, INC- Punta Gorda - Pest Control Service 5.7.2026	300.00	-	
05/07/2026		119604467 - HOMETEAM PEST DEFENSE, INC- Punta Gorda - Pest Control Service 5.7.2026	300.00	-	
05/31/2026		119604467 - HOMETEAM PEST DEFENSE, INC- Punta Gorda - Pest Control Service 5.7.2026	-	300.00	
52020 - Building Maintenance		0.00	1,217.52	-	1,217.52
Date	Ledger ID	Description	Debit	Credit	
05/08/2026		10532n - Axis Satellite LLC - Audio system service call on 4/30/2026	447.49	-	
05/08/2026		10530n - Axis Satellite LLC - Audio system service - Pool speakers Issue	770.03	-	
52025 - Clubhouse Maintenance		3,238.61	160.36	-	3,398.97
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
52025 - Clubhouse Maintenance		3,238.61	160.36	-	3,398.97
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		SARLO POWER MOWERS INC blower needed repairs (parts and repair)	160.36	-	
52030 - Clubhouse Janitorial Supplies		2,816.36	501.17	-	3,317.53
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		41555595 - IMPERIAL BAG & PAPER CO. LLC - Janitorial supplies	412.75	-	
05/04/2026		1PXX-1LG6-LXHC - AMAZON CAPITAL SERVICES - Gym wipes	69.80	-	
05/31/2026		WWW.KMWASHHOUSE.COM laundry	18.62	-	
52050 - Doors & Locks		525.11	-	-	525.11
Date	Ledger ID	Description	Debit	Credit	
52075 - Holiday Decorations		6,438.00	-	-	6,438.00
Date	Ledger ID	Description	Debit	Credit	
52090 - Lifestyle Program		32,037.72	1,175.27	-	33,212.99
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		92582 - FIT FOREVER, LLC - April 2026 Fitness Classes	375.00	-	
05/09/2026		1234 - Limitless Health Movement - Chair Yoga group class on-site, Friday - 5/8/26	75.00	-	
05/11/2026		1XNC-YDQ9-DVDN - AMAZON CAPITAL SERVICES - Acrylic Beverage Dispenser	97.97	-	
05/20/2026		1236 - Limitless Health Movement - Chair Yoga group class on-site, Friday - 5/15/26	75.00	-	
05/26/2026		1H99-P9CV-F7JD - AMAZON CAPITAL SERVICES - Event Decoration	54.46	-	
05/28/2026		1K1Y-QXPF-6TN6 - AMAZON CAPITAL SERVICES - Event Decoration	74.52	-	
05/30/2026		1242 - Limitless Health Movement - Yoga group class on-site, Friday - May 22 and 29	150.00	-	
05/31/2026		Elevation Marketing LLC name tag	105.28	-	
05/31/2026		TST* OAR & IRON - BABCOCKdining around town	26.40	-	
05/31/2026		CREATIVE VISIONARIES "05/20 CVA Tradeshow	70.00	-	
05/31/2026		051820267165 - Alexis Tadesco - Bouquets and food items	71.64	-	
52130 - Recreational Center Repairs		935.95	-	-	935.95
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
52130 - Recreational Center Repairs		935.95	-	-	935.95
Date	Ledger ID Description		Debit	Credit	
52135 - Recreational Supplies					
		5,276.52	1,129.28	-	6,405.80
Date	Ledger ID Description		Debit	Credit	
05/01/2026	JM26037 - Commercial Fitness Products, INC - TKO Fitness Steps		1,129.28	-	
52190 - Pool Repairs & Maintenance					
		78.30	-	-	78.30
Date	Ledger ID Description		Debit	Credit	
55025 - Property & Liability					
		25,712.02	6,553.13	-	32,265.15
Date	Ledger ID Description		Debit	Credit	
05/30/2026	Expense Prepaid Insurance - Policies Feb 2026-2027		3,203.57	-	
05/31/2026	Expense Prepaid Insurance - Policies Sept-Sept		3,291.72	-	
05/31/2026	Expense Prepaid Insurance - Policies Nov-Nov		57.84	-	
56010 - Access Control - Gates/Proxy/Barcodes					
		260.93	1,913.81	-	2,174.74
Date	Ledger ID Description		Debit	Credit	
05/19/2026	INV000009220 - HIDDEN EYES LLC - Access credentials		1,913.81	-	
56020 - Landscape - Irrigation Repairs					
		1,657.50	-	-	1,657.50
Date	Ledger ID Description		Debit	Credit	
56025 - Exterior Maintenance					
		11,919.59	292.16	-	12,211.75
Date	Ledger ID Description		Debit	Credit	
05/31/2026	INV-11034464202605 - KC Elements LLC - Pet waste station service and supplies May		292.16	-	
56035 - Landscape Replacement - Common					
		19,127.03	1,597.50	-	20,724.53
Date	Ledger ID Description		Debit	Credit	
05/01/2026	10338 - Trimmers Holiday Decor, Inc. - Annual Oak Tree Lighting		1,597.50	-	
56045 - Landscape - Tree Trimming					
		18,241.25	-	-	18,241.25
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
56055 - Waterway/Fountain Maintenance & Repairs		1,330.00	-	-	1,330.00
Date	Ledger ID	Description	Debit	Credit	
56065 - Gatehouse Maintenance & Repair					
		877.93	19.39	-	897.32
Date	Ledger ID	Description	Debit	Credit	
05/05/2026		1YJW-XFQF-FQRF - AMAZON CAPITAL SERVICES - Flying insect trap for Gatehouse	19.39	-	
56155 - Sign Maintenance					
		670.95	-	670.95	0.00
Date	Ledger ID	Description	Debit	Credit	
05/27/2026	838605	Reimbursement for Stop Sign Damage on Blue Salvia	-	670.95	
57000 - Cable TV / Internet / Phone					
		0.00	218.63	218.63	0.00
Date	Ledger ID	Description	Debit	Credit	
05/23/2026		052326-902108301 - BLUE STREAM COMMUNICATIONS, LLC - Internet service	218.63	-	
05/31/2026		052326-902108301 - BLUE STREAM COMMUNICATIONS, LLC - Internet service	-	218.63	
57010 - Electricity					
		67,180.61	13,500.00	200.00	80,480.61
Date	Ledger ID	Description	Debit	Credit	
05/27/2026	838287	LCEC Bill Adjustment	-	200.00	
05/31/2026		LCEC May Electric Service Accrual Street Lights	13,500.00	-	
57050 - Electricity - Street Lights					
		44,889.92	11,500.00	-	56,389.92
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		LCEC May Electric Service Accrual	11,500.00	-	
57065 - Natural Gas					
		764.21	165.42	-	929.63
Date	Ledger ID	Description	Debit	Credit	
05/05/2026		1466371ES - FLORIDA NATURAL GAS - Natural gas service Amenity Center 3/27/2026 - 4/29/2026	42.74	-	
05/31/2026		060326-221009562481 - TECO - Natural gas service Amenity Center 04/30/2026 - 05/29/2026	122.68	-	
57075 - Telephone / Internet					
		4,295.78	1,179.39	-	5,475.17
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
57075 - Telephone / Internet		4,295.78	1,179.39	-	5,475.17
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		2026-3 - Access Residential Management - Zoom phones	350.00	-	
05/27/2026		052726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 6/11-7/10	244.88	-	
05/31/2026		SPI*DIRECTV SERVICE directtv amenity center	234.51	-	
05/31/2026		Access Residential Management - Zoom phones	350.00	-	
57085 - Waste Removal		1,424.86	363.24	-	1,788.10
Date	Ledger ID	Description	Debit	Credit	
05/20/2026		0007248405 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost	363.24	-	
57100 - Water & Sewer		9,859.24	1,375.70	-	11,234.94
Date	Ledger ID	Description	Debit	Credit	
05/15/2026		051526-78611087216 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service Bathhouse 78611087216 03/25/2026 - 04/27/2026	50.36	-	
05/15/2026		051526-78611090464 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 7165 DWOC 78611090464 03/25/2026-04/27/2026	252.01	-	
05/28/2026		052826-1335751-2 - LEE COUNTY UTILITIES - Water & Sewer Acct # 1335751-2 - 7303 Blue Salvia Dr. LIFT PTVT 4.27.2026-5.26.26	15.85	-	
05/28/2026		052826-1345811-2 - LEE COUNTY UTILITIES - Water & Sewer Acct. 1345811-2 7165 DWOC Club 04/27/26 to 05/26/26	108.85	-	
05/28/2026		052826-1345789-0 - LEE COUNTY UTILITIES - Water/Sewer - 17519 Winding Oak Ln - Restaurant 04/27/26 to 05/26/26	137.69	-	
05/28/2026		052826-1310434-4 - LEE COUNTY UTILITIES - Acct 1310434-4 7220 DWOC Blvd 4.27.2025-5.27.2025	455.32	-	
05/28/2026		052826-1310436-9 - LEE COUNTY UTILITIES - Acct 1310436-9 7220 DWOC BLVD 4.27.2026 -5.26.2026	19.97	-	
05/28/2026		052826-1342529-3 - LEE COUNTY UTILITIES - Acct 1342529-3 7159 DWOC Blvd 4.27.2026 - 5.26.2026	220.09	-	
05/28/2026		052826-1342530-1 - LEE COUNTY UTILITIES - Acct # 1342530-1 7159 DEL WEBB OAK CREEK BLVD POOL 04/27/26- 05/26/26	100.61	-	
05/29/2026		052926-1342501-2 - LEE COUNTY UTILITIES - Acct # 1342501-2 7165 DEL WEBB OAK CREEK BLVD FRLN CLUBHOUSE 04/30/26- 05.29.2026	14.95	-	
58000 - Bulk Cable		68,808.71	17,799.90	623.55	85,985.06
Date	Ledger ID	Description	Debit	Credit	
05/15/2026		051526-896645601 - BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable April for 314 Units	17,799.90	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
58000 - Bulk Cable		68,808.71	17,799.90	623.55	85,985.06
Date	Ledger ID	Description	Debit	Credit	
05/22/2026	824847	Blue Stream Bulk Cable Bill Correction	-	623.55	
58005 - Waterway & Fountain PM		25,620.48	6,075.12	-	31,695.60
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		PI-A00018463 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - 2026 Midge Control 05/01/2026 - 05/31/2026	2,500.00	-	
05/01/2026		17855 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Monthly Fountain Service May	450.00	-	
05/02/2026		PSI261928 - SOLITUDE LAKE MANAGEMENT LLC - Monthly Lake Maintenance May	3,125.12	-	
58015 - HVAC PM		1,125.00	-	-	1,125.00
Date	Ledger ID	Description	Debit	Credit	
58050 - Landscape Contract - Common Area		127,524.00	38,662.11	-	166,186.11
Date	Ledger ID	Description	Debit	Credit	
05/06/2026		INVM202630 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance Amenity Center	4,620.83	-	
05/06/2026		INVM202559 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Monthly Maintenance Common Area	34,041.28	-	
58060 - Irrigation Water Monitoring & Management		2,525.00	1,262.50	-	3,787.50
Date	Ledger ID	Description	Debit	Credit	
05/19/2026		INWV99369 - Florida Water Management Group LLC - Monthly Water Management May	1,262.50	-	
58065 - Sage Cost Share Expense		3,332.00	833.00	-	4,165.00
Date	Ledger ID	Description	Debit	Credit	
05/06/2026		INVM202559 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Sage Maintenance	833.00	-	
58150 - Envera Monitoring		25,918.87	24.41	-	25,943.28
Date	Ledger ID	Description	Debit	Credit	
05/27/2026		769214 - HIDDEN EYES LLC - 3 additional homes	24.41	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
58160 - Janitorial		2,422.86	527.18	-	2,950.04
Date	Ledger ID Description		Debit	Credit	
05/06/2026	38291 - Clean 17, Inc - Janitorial Services Weekend April 25 & 26		527.18	-	
58190 - Leased Equipment		1,297.10	633.14	-	1,930.24
Date	Ledger ID Description		Debit	Credit	
05/01/2026	43049826 - CANON FINANCIAL SERVICES, INC - Copier lease May		333.61	-	
05/04/2026	Post Item - Global Payments Equipment Rental		15.92	-	
05/12/2026	43218501 - CANON FINANCIAL SERVICES, INC - Canon copier lease and insurance June		283.61	-	
58195 - Pool Service Contract		7,400.00	1,850.00	-	9,250.00
Date	Ledger ID Description		Debit	Credit	
05/01/2026	18032 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Pool service May		1,850.00	-	
58200 - Landscaping - Irrigation Pump		3,806.36	320.83	-	4,127.19
Date	Ledger ID Description		Debit	Credit	
05/31/2026	Hoover Pumping Sub Well Lake Refill - Annual Contract		320.83	-	
58900 - Vehicular Access Control		38,583.20	9,240.45	-	47,823.65
Date	Ledger ID Description		Debit	Credit	
05/04/2026	75992 - RAMCO PROTECTIVE SERVICES INC - Security services 05/02/26-05/08/26		2,269.60	-	
05/10/2026	76148 - RAMCO PROTECTIVE SERVICES INC - Security services 05/09/26-05/15/26		2,269.60	-	
05/17/2026	76320 - RAMCO PROTECTIVE SERVICES INC - Security services 05/16/26-05/22/26		2,269.60	-	
05/24/2026	76549 - RAMCO PROTECTIVE SERVICES INC - Security services 05/23/26-05/29/26 - Applying Credit form double payment of Invoice #75456 \$2,269.60		162.05	-	
05/31/2026	75456 - RAMCO PROTECTIVE SERVICES INC - Security services 04/11/26-04/17/26		2,269.60	-	
65100 - Cost of Food		0.00	927.49	927.49	0.00
Date	Ledger ID Description		Debit	Credit	
05/01/2026	82881130 - NUCO2 - CO2 Equipment 2/23/2026		219.82	-	
05/01/2026	83209677 - NUCO2 - CO2 Equipment 3/23/2026		95.85	-	
05/01/2026	83468749 - NUCO2 - CO2 Equipment 4/16/2026		87.54	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
65100 - Cost of Food		0.00	927.49	927.49	0.00
Date	Ledger ID Description		Debit	Credit	
05/01/2026	83391457 - NUCO2 - CO2 Equipment 4/10/2026		214.03	-	
05/18/2026	051820267165 - Alexis Tadesco - Food items for HR Pulte Event		96.22	-	
05/31/2026	82881130 - NUCO2 - CO2 Equipment 2/23/2026		-	219.82	
05/31/2026	83209677 - NUCO2 - CO2 Equipment 3/23/2026		-	95.85	
05/31/2026	83391457 - NUCO2 - CO2 Equipment 4/10/2026		-	214.03	
05/31/2026	83671931 - NUCO2 - CO2 Equipment 5/9/2026		-	214.03	
05/31/2026	83468749 - NUCO2 - CO2 Equipment 4/16/2026		-	87.54	
05/31/2026	051820267165 - Alexis Tadesco - Food items for HR Pulte Event		-	96.22	
05/31/2026	Nuc02 REclass		214.03	-	
65106 - Cost of Beverage - Wine		0.00	302.67	302.67	0.00
Date	Ledger ID Description		Debit	Credit	
05/01/2026	1186817 - SOUTHERN GLAZER'S OF FLORIDA - - Prosecco, Austin Cab, Josh Cellars Sauvignon Blanc, Woodridge Sauv. Blanc		302.67	-	
05/14/2026	1186817 - SOUTHERN GLAZER'S OF FLORIDA - - Prosecco, Austin Cab, Josh Cellars Sauvignon Blanc, Woodridge Sauv. Blanc		-	302.67	
65107 - Cost of Beverage - Liquor		0.00	147.51	147.51	0.00
Date	Ledger ID Description		Debit	Credit	
05/01/2026	1186817 - SOUTHERN GLAZER'S OF FLORIDA - OPENING LIQUOR ORDER - Bitters, Beefeater, Dekuyper		147.51	-	
05/14/2026	1186817 - SOUTHERN GLAZER'S OF FLORIDA - OPENING LIQUOR ORDER - Bitters, Beefeater, Dekuyper		-	147.51	
65206 - Cleaning Supplies/Chemicals		0.00	96.87	96.87	0.00
Date	Ledger ID Description		Debit	Credit	
05/06/2026	2517753 - US FOODS, INC - Cleaner Gril		58.75	-	
05/31/2026	544196 - US FOODS, INC - Squeegee		38.12	-	
05/31/2026	544196 - US FOODS, INC - Squeegee		-	38.12	
05/31/2026	2517753 - US FOODS, INC - Cleaner Gril		-	58.75	
65220 - Decorations		0.00	71.64	71.64	0.00
Date	Ledger ID Description		Debit	Credit	
05/18/2026	051820267165 - Alexis Tadesco - Bouquets and food items		71.64	-	
05/31/2026	051820267165 - Alexis Tadesco - Bouquets and food items		-	71.64	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
65285 - Supplies - Paper/Plastic		0.00	192.77	192.77	0.00
Date	Ledger ID Description		Debit	Credit	
05/06/2026	2517753 - US FOODS, INC - Napkins, gloves		192.77	-	
05/31/2026	2517753 - US FOODS, INC - Napkins, gloves		-	192.77	
80400 - Contracted Landscape Maintenance - 40'		34,284.64	9,370.40	-	43,655.04
Date	Ledger ID Description		Debit	Credit	
05/05/2026	INVM202485 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Monthly Maintenance 85 - 40' Lots		9,370.40	-	
80500 - Contracted Landscape Maintenance - 50'		67,365.90	19,580.40	-	86,946.30
Date	Ledger ID Description		Debit	Credit	
05/05/2026	INVM202485 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Monthly Maintenance 168 - 50' Lots		19,580.40	-	
80510 - Irrigation Repairs - 50'		818.75	-	-	818.75
Date	Ledger ID Description		Debit	Credit	
80540 - Landscape Replacement - 50'		5,170.50	-	-	5,170.50
Date	Ledger ID Description		Debit	Credit	
80600 - Contracted Landscape Maintenance - 64'		49,476.00	13,931.40	-	63,407.40
Date	Ledger ID Description		Debit	Credit	
05/05/2026	INVM202485 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2026 Monthly Maintenance 107 - 64' Lots		13,931.40	-	
80610 - Irrigation Repairs - 64'		338.75	-	-	338.75
Date	Ledger ID Description		Debit	Credit	
80640 - Landscape Replacement - 64'		3,547.00	-	-	3,547.00
Date	Ledger ID Description		Debit	Credit	
99000 - Pooled		21,297.50	5,547.50	-	26,845.00
Date	Ledger ID Description		Debit	Credit	
05/31/2026	849882 May Reserve		5,547.50	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
Operating				
Operating Fund Totals:		1,209,132.10	1,209,132.10	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
The Oak House					
11100 - Alliance Operating		0.00	1,675.69	1,675.69	0.00
Date	Ledger ID	Description	Debit	Credit	
05/05/2026	812830	17311 Leaning Oak Trail: Check F&B Assessment Payment-LA	335.34	-	
05/08/2026	816822	7377 Blue Salvia Drive: Check F & B Assessment Payment-LA	405.33	-	
05/08/2026	816672	7028 Chapel Creek Lane: Check F & B Assessment & Q2 Assessment Payment-LA	318.25	-	
05/21/2026	824448	7389 Blue Salvia Drive: Check F & B Assessment Payment-LA	312.99	-	
05/29/2026	828284	17545 Lily Grass Trace: Check F&B Assessment Payment-LA	303.78	-	
05/31/2026		Due to / From May	-	1,579.47	
05/31/2026		051820267165 - Alexis Tadesco - Food items for HR Pulte Event	-	96.22	
11105 - Alliance - The Oak House - Operating		20,719.26	96,417.69	96,194.45	20,942.50
Date	Ledger ID	Description	Debit	Credit	
05/01/2026	837219	Credit Card Settlement	367.84	-	
05/01/2026	821907	12190	7.68	-	
05/04/2026	820916	POS settlement	46.62	-	
05/04/2026	822366	11961, 12170, 12171, 12172, 12177, 12210, 12186, 12203, 12188	808.51	-	
05/04/2026	820015	SOUTHERN GLAZER'S OF FLORIDA - Wine & Liquor	-	147.51	
05/04/2026	822412	12198, 12190	15.50	-	
05/04/2026	839776	Post Item - Global Payments Credit Card Fees	-	396.79	
05/04/2026	822169	11942, 11930, 11931	122.56	-	
05/04/2026	820015	SOUTHERN GLAZER'S OF FLORIDA - Wine & Liquor	-	302.67	
05/04/2026	822170	11928, 11930, 11942, 11931	122.56	-	
05/05/2026	820928	POS settlement	62.63	-	
05/05/2026	811036	6481693 - Republic National Distributing Company - Wicked Dolphin Flavored Rums, Deep Eddy Vodka, Cointreau, Tequila	-	643.02	
05/05/2026	811037	BREAK THRU BEVERAGE - El Jimador Tequila, Fireball, Michters US1 bourbon, Southern Comfort, Stoli, Cream of coconut, Woodford	-	594.31	
05/06/2026	822386	12272, 12273, 12276	470.34	-	
05/07/2026	822155	12306, 12307, 12285, 12317, 12318, 12287, 12288, 12297	2,720.11	-	
05/08/2026	822394	12343	8.23	-	
05/08/2026	822408	12342, 12368, 12355, 12345, 12365	201.58	-	
05/11/2026	822142	POS settlement	641.11	-	
05/11/2026	822146	POS settlement	8.23	-	
05/11/2026	822147	POS settlement	42.26	-	
05/11/2026	822141	POS settlement	10.98	-	
05/11/2026	826165	FINTECH, LLC - FINTECH Monthly Service Fee	-	44.99	
05/11/2026	822411	12381, 12404, 12405, 12393, 12396, 12397	962.77	-	
05/12/2026	822499	12481, 12482, 12514, 12522, 12529, 12531	573.61	-	
05/13/2026	822501	12691	326.01	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
11105 - Alliance - The Oak House - Operating		20,719.26	96,417.69	96,194.45	20,942.50
Date	Ledger ID	Description	Debit	Credit	
05/14/2026	819930	2073081 - US FOODS, INC - Food and supplies	-	1,291.77	
05/14/2026	819939	5702923 - JJ TAYLOR DISTRIBUTING FLORIDA, INC - Beer delivery Coors Light, Heineken, Millet lite and Yuengling	-	234.54	
05/14/2026	819930	2073081 - US FOODS, INC - Gloves	-	46.19	
05/14/2026	819931	1961739 - US FOODS, INC - Gloves, straws and food containers	-	145.47	
05/14/2026	819930	2073081 - US FOODS, INC - Griddle pad, liners (60 & 33 Gal)	-	67.68	
05/14/2026	819937	1726217 - US FOODS, INC - Bar Mix	-	45.22	
05/14/2026	819941	7545310 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer - Corona Light, IPA Jai Alai, Michelob Ultra Keg	-	378.36	
05/14/2026	819934	2239153 - US FOODS, INC - Supplies - Paper/Plastic - Pick bamboo and gloves	-	81.48	
05/14/2026	819936	1684645 - US FOODS, INC - Supplies - Paper/Plastic lids, cups, gloves, napkins	-	156.75	
05/14/2026	821926	POS Settlement	306.16	-	
05/14/2026	819931	1961739 - US FOODS, INC - Detergent Dishwasher, Paper towels and sanitizer	-	208.62	
05/14/2026	819933	2981511 - US FOODS, INC - Dishmachine Lease Program	-	266.25	
05/14/2026	819929	1952657 - US FOODS, INC - Digital Thermometer for dishwasher	-	71.66	
05/14/2026	819931	1961739 - US FOODS, INC - Food and supplies	-	1,174.60	
05/14/2026	819928	1791143 - US FOODS, INC - Food order	-	1,055.08	
05/14/2026	819932	2125065 - US FOODS, INC - Food order	-	146.81	
05/14/2026	819935	2239154 - US FOODS, INC - Food order	-	80.60	
05/14/2026	819936	1684645 - US FOODS, INC - Food order	-	1,409.81	
05/14/2026	819934	2239153 - US FOODS, INC - Food order	-	1,961.41	
05/14/2026	819938	ACR SERVICES - Payroll services week ending 5/02/2026	-	4,046.92	
05/18/2026	822140	POS settlement	55.81	-	
05/18/2026	822139	POS settlement	147.53	-	
05/18/2026	822578	12810	18.66	-	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	358.43	-	
05/19/2026	830379	POS settlement	134.61	-	
05/20/2026	838637	US FOODS, INC - Grill Cleaner	-	58.75	
05/20/2026	838637	US FOODS, INC - Gloves Napkins	-	192.77	
05/20/2026	838637	US FOODS, INC - Food	-	1,201.37	
05/21/2026	824844	ACR SERVICES - BiWeekly Payroll Week Ending 5/2/26	-	16,423.43	
05/21/2026	824844	ACR SERVICES - BiWeekly Payroll Week Ending 5/2/26	-	3,658.86	
05/21/2026	824845	ACR SERVICES - BiWeekly Payroll Week Ending 5/16/26	-	2,500.00	
05/21/2026	824845	ACR SERVICES - BiWeekly Payroll Week Ending 5/16/26	-	14,150.52	
05/22/2026	824813	050426-211036425034 - TECO - Natural gas service TOH March 28, 2026 - April 29, 2026	-	640.95	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
11105 - Alliance - The Oak House - Operating		20,719.26	96,417.69	96,194.45	20,942.50
Date	Ledger ID	Description	Debit	Credit	
05/22/2026	824825	1GW1-TR9H-KWYR - AMAZON CAPITAL SERVICES - TOH office supplies - Bulletin Board service station, Magnets for kitchen board	-	36.56	
05/22/2026	824824	CCHC OF FL INC - Quarterly PM Hood/Ventilation Cleaning	-	600.00	
05/22/2026	824805	2348104 - US FOODS, INC - Food order 4/30	-	1,205.09	
05/22/2026	824814	139K-7DW4-9HXV - AMAZON CAPITAL SERVICES - Tent Cards	-	19.05	
05/22/2026	824811	10166 - West Florida Wireman LLC - Service call Electrician	-	150.00	
05/22/2026	824841	LSAR1707797 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats	-	209.82	
05/22/2026	824794	LSAR1717266 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats April 01	-	209.82	
05/22/2026	824797	LSAR1721020 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats April 15	-	198.52	
05/22/2026	824808	6224980 - CUSANO'S BAKING COMPANY - Bread delivery	-	79.01	
05/22/2026	824827	6148874 - CUSANO'S BAKING COMPANY - Bread delivery	-	60.95	
05/22/2026	824828	AR15324309 - DEX IMAGING - Copies Menus	-	32.50	
05/22/2026	824837	041326-78611090112 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 78611090112 Oak House Restaurant 02/23/26-03/25/26	-	308.83	
05/22/2026	824823	051526-78611090112 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 78611090112 Oak House Restaurant 03/25/26-04/27/26	-	371.62	
05/22/2026	824838	8746278 - FLORIDA SEATING INC - Armless chairs for the restaurant	-	2,605.07	
05/22/2026	824803	036279303 - DIRECTV - Monthly Service 4/7/26 - 5/6/2026	-	250.71	
05/22/2026	824842	766277 - HIDDEN EYES LLC - Monitoring services TOH April	-	242.29	
05/22/2026	824810	6230901 - CUSANO'S BAKING COMPANY - Bread delivery	-	295.29	
05/22/2026	824839	LSAR1702189 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats Feb 04	-	209.82	
05/22/2026	824840	LSAR1705892 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats Feb 18	-	209.82	
05/22/2026	824809	042826-1345789-0 - LEE COUNTY UTILITIES - Water/Sewer - 17519 Winding Oak Ln - Restaurant 03/25/26 to 04/27/26	-	158.29	
05/22/2026	824829	NS67932 - NORTHSTAR TECHNOLOGIES INC - Subscription fee F&B for May 2026	-	692.00	
05/22/2026	830380	POS settlement	18.10	-	
05/22/2026	830381	POS settlement	54.60	-	
05/22/2026	824795	LSAR1696659 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats Jan. 14	-	183.72	
05/22/2026	824798	298216715 & 298216714 - Orkin, LLC - Pest Control April	-	111.83	
05/22/2026	824826	298216714 - Orkin, LLC - Pest Control	-	111.83	
05/22/2026	824832	LSAR1698524 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats Jan. 21	-	195.02	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
11105 - Alliance - The Oak House - Operating		20,719.26	96,417.69	96,194.45	20,942.50
Date	Ledger ID	Description	Debit	Credit	
05/22/2026	824835	040320267165 - Stacy Lopez - Reimbursement - Stacy Lopez Beverage Garnish	-	16.76	
05/22/2026	824801	LSAR1713469 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats March 18	-	204.91	
05/22/2026	845540	SUNCOAST BEVERAGE SALES, LLC - Stella, Michelob Ultra, Kona, Nutrl	-	569.68	
05/22/2026	824812	040226-211036425034 - TECO - Natural gas service TOH Feb. 26 - March 27	-	696.52	
05/22/2026	824815	1VMQ-MYPG-YTQ6 - AMAZON CAPITAL SERVICES - Large Dry Erase Calendar for F&B	-	10.99	
05/22/2026	824820	1MT1-N7MD-4NGD - AMAZON CAPITAL SERVICES - Logitech MK345 Wireless Keyboard and Mouse Combo F&B	-	31.94	
05/22/2026	824825	1GW1-TR9H-KWYR - AMAZON CAPITAL SERVICES - Mop and Broom Holder Wall Mount	-	31.24	
05/22/2026	824814	139K-7DW4-9HXV - AMAZON CAPITAL SERVICES - Laminators for menus	-	23.94	
05/22/2026	824836	LSAR1700330 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats - Jan. 28	-	195.02	
05/22/2026	824802	LSAR1724668 - ALSCO - SARASOTA BRANCH - Linen service April 29	-	199.73	
05/22/2026	824796	LSAR1709681 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats	-	209.82	
05/22/2026	824833	051820267165 - Alexis Tadesco - Register Roll	-	20.23	
05/22/2026	824800	LSAR1722824 - ALSCO - SARASOTA BRANCH - Linen service April 22, 2026	-	199.73	
05/22/2026	824799	LSAR1711610 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats	-	218.22	
05/22/2026	824804	LSAR1715353 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats	-	209.82	
05/22/2026	824818	58523030126 - ABC FIRE EQUIPMENT CORP - Fire Suppression System PM for Kitchen	-	382.34	
05/26/2026	830389	POS settlement	143.37	-	
05/26/2026	837223	Credit Card Settlement	1,472.80	-	
05/26/2026	830388	POS settlement	295.51	-	
05/26/2026	837221	Credit Card Settlement	611.58	-	
05/26/2026	837220	Credit Card Settlement	13.03	-	
05/27/2026	838624	Transfer from Alliance Operating - 4477 - Due to / From	3,983.97	-	
05/27/2026		6311199 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	-	4,000.00	
05/28/2026	640331	13LC-VGL6-TC1G - AMAZON CAPITAL SERVICES - Opening BAR & Kitchen supplies, ice molds, wine pumps, tiers, microwave,	728.88	-	
05/28/2026	675609	(S-ACH PAID) - LEE COUNTY UTILITIES - Acct # 1342529-3 7159 DEL WEBB OAK CREEK BLVD BATH HOUSE 10/27/25 to 11/21/25	224.21	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
11105 - Alliance - The Oak House - Operating		20,719.26	96,417.69	96,194.45	20,942.50
Date	Ledger ID	Description	Debit	Credit	
05/28/2026	691042	123125-1342528-5 - LEE COUNTY UTILITIES - TOH Acct # 1342528 -5 17519 WINDING OAK LN FRLN RESTAURANT 11/26/25 - 12/31/25	29.90	-	
05/28/2026	691039	122925-1345789-0 - LEE COUNTY UTILITIES - TOH Acct # 1345789 -0 17519 WINDING OAK LN RESTAURANT 11/24/25 to 12/23/25	739.47	-	
05/28/2026		1FLT-Y746-FVT9 - AMAZON CAPITAL SERVICES - Office supplies - sign holder	19.21	-	
05/28/2026	837224	Credit Card Settlement	14.05	-	
05/29/2026	845541	JJ TAYLOR DISTRIBUTING FLORIDA, INC - Coors, Guinness, Miller Lite	-	386.52	
05/29/2026	845539	SUNCOAST BEVERAGE SALES, LLC - Mich Ultra, Amberboch, Surfside, Shock Top	-	243.36	
05/29/2026	837226	Credit Card Settlement	472.94	-	
05/29/2026	837225	Credit Card Settlement	9.88	-	
05/31/2026	838633	173946 - US FOODS, INC - Supplies - Paper/Plastic - Gloves	-	38.00	
05/31/2026	838635	2633820 - US FOODS, INC - Food order 5/7/2026	-	1,243.97	
05/31/2026	838627	1268289 - SOUTHERN GLAZER'S OF FLORIDA - Liquor - Daily's Pina Colada, Bulleit Bourbon, Kahlua, Irish Cream Liquor, Tanqueray	-	302.07	
05/31/2026	838627	1268289 - SOUTHERN GLAZER'S OF FLORIDA - Wine - Woodridge SAuv. Blanc & Pinot Grigio, La Crema Pinot Noir	-	141.75	
05/31/2026	838628	1233560 - SOUTHERN GLAZER'S OF FLORIDA - Wine order - Woodbridge Cab and Chard, Mondavi Red Blend,	-	103.85	
05/31/2026	838628	1233560 - SOUTHERN GLAZER'S OF FLORIDA - Woodbridge Cab and Chard, Mondavi Red Blend	-	777.22	
05/31/2026	839778	ACR SERVICES - BiWeekly Payroll Week Ending 5/30/26	-	14,701.28	
05/31/2026		Fund Reclass	78,754.44	-	
05/31/2026	832868	May Interest	.54	-	
05/31/2026	799336	POS settlement	-	977.81	
05/31/2026	849896	NUCO2 - C02 Refills	-	1,058.00	
05/31/2026	835158	US Foods Credit Memo	290.88	-	
05/31/2026	838634	2802820 - US FOODS, INC - Food order	-	980.87	
05/31/2026	838634	2802820 - US FOODS, INC - Supplies - Paper/Plastic - Containers, cups, gloves.	-	286.77	
05/31/2026	838633	173946 - US FOODS, INC - Food order 5/19/2026	-	1,578.99	
05/31/2026	838631	2517755 - US FOODS, INC - Food order 5/3/2026	-	166.06	
05/31/2026	838633	173946 - US FOODS, INC - Cleaning Supplies/Chemicals - Detergent DSHWR, Sanitizer, Griddle Pad, Presoak Itnsl	-	272.00	
05/31/2026	838630	2843876 - US FOODS, INC - Finger cots	-	15.21	
05/31/2026	838634	2802820 - US FOODS, INC - Cleaning Supplies/Chemicals - Sanitizer, liners	-	85.71	
05/31/2026	838632	2843877 - US FOODS, INC - Cleaning Supplies Steel Scrubber	-	112.22	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
11105 - Alliance - The Oak House - Operating		20,719.26	96,417.69	96,194.45	20,942.50
Date	Ledger ID	Description	Debit	Credit	
05/31/2026	839778	ACR SERVICES - BiWeekly Payroll Week Ending 5/30/26	-	2,500.00	
05/31/2026	838626	7560261 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer - Miller Lite and Mich Amberbock	-	306.72	
05/31/2026	822169	11942, 11930, 11931	-	122.56	
11235 - Credit Card Settlement - AMEX		0.00	1,155.63	1,155.63	0.00
Date	Ledger ID	Description	Debit	Credit	
05/14/2026	821926	POS Settlement	-	147.26	
05/26/2026	830388	POS settlement	-	233.99	
05/31/2026		Revenues, Tax, Gratuities - May	1,155.63	-	
05/31/2026		POS Settlement and AR Adjustment	-	774.38	
11240 - Credit Card Settlement - Discover		0.00	470.41	470.41	0.00
Date	Ledger ID	Description	Debit	Credit	
05/11/2026	822142	POS settlement	-	470.41	
05/31/2026		Revenues, Tax, Gratuities - May	470.41	-	
11245 - Credit Card Settlement - Visa/MC		0.00	5,787.52	5,787.52	0.00
Date	Ledger ID	Description	Debit	Credit	
05/04/2026	820916	POS settlement	-	46.62	
05/05/2026	820928	POS settlement	-	62.63	
05/11/2026	822147	POS settlement	-	42.26	
05/11/2026	822142	POS settlement	-	170.70	
05/11/2026	822146	POS settlement	-	8.23	
05/11/2026	822141	POS settlement	-	10.98	
05/14/2026	821926	POS Settlement	-	158.90	
05/18/2026	822140	POS settlement	-	55.81	
05/18/2026	822139	POS settlement	-	147.53	
05/19/2026	830379	POS settlement	-	134.61	
05/22/2026	830381	POS settlement	-	54.60	
05/22/2026	830380	POS settlement	-	18.10	
05/26/2026	830389	POS settlement	-	143.37	
05/26/2026	830388	POS settlement	-	61.52	
05/31/2026		Revenues, Tax, Gratuities - May	3,646.67	-	
05/31/2026		Revenues, Tax, Gratuities - May	2,140.85	-	
05/31/2026		POS Settlement and AR Adjustment	-	4,671.66	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
11245 - Credit Card Settlement - Visa/MC		0.00	5,787.52	5,787.52	0.00
Date	Ledger ID	Description	Debit	Credit	
12000 - Accounts Receivable - HOA					
		0.80	1,675.69	1,675.69	0.80
Date	Ledger ID	Description	Debit	Credit	
05/05/2026		17311 Leaning Oak Trail: F&B Assessment Proration Lot 208	335.34	-	
05/05/2026	812830	17311 Leaning Oak Trail: Check F&B Assessment Payment-LA	-	335.34	
05/08/2026		7377 Blue Salvia Drive: F&B Assessment Lot 296	405.33	-	
05/08/2026		7028 Chapel Creek Lane: F&B Assessment Proration-Lot 160	318.25	-	
05/08/2026	816822	7377 Blue Salvia Drive: Check F & B Assessment Payment-LA	-	405.33	
05/08/2026	816672	7028 Chapel Creek Lane: Check F & B Assessment & Q2 Assessment Payment-LA	-	318.25	
05/21/2026	824448	7389 Blue Salvia Drive: Check F & B Assessment Payment-LA	-	312.99	
05/21/2026		7389 Blue Salvia Drive: F&B Assessment Proration- Lot 293	312.99	-	
05/29/2026		17545 Lily Grass Trace: F&B Assessment Lot 446	303.78	-	
05/29/2026	828284	17545 Lily Grass Trace: Check F&B Assessment Payment-LA	-	303.78	
12995 - AR - F&B Receivables		35,828.57	34,130.09	37,530.76	32,427.90
Date	Ledger ID	Description	Debit	Credit	
05/01/2026	837219	Credit Card Settlement	-	10.98	
05/01/2026	837219	Credit Card Settlement	-	253.02	
05/01/2026	837219	Credit Card Settlement	-	103.84	
05/01/2026	821907	12190	-	7.46	
05/04/2026	822169	11942, 11930, 11931	-	3.20	
05/04/2026	822169	11942, 11930, 11931	-	58.21	
05/04/2026	822366	11961, 12170, 12171, 12172, 12177, 12210, 12186, 12203, 12188	-	99.77	
05/04/2026	822366	11961, 12170, 12171, 12172, 12177, 12210, 12186, 12203, 12188	-	279.59	
05/04/2026	822366	11961, 12170, 12171, 12172, 12177, 12210, 12186, 12203, 12188	-	177.68	
05/04/2026	822366	11961, 12170, 12171, 12172, 12177, 12210, 12186, 12203, 12188	-	32.30	
05/04/2026	822366	11961, 12170, 12171, 12172, 12177, 12210, 12186, 12203, 12188	-	4.14	
05/04/2026	822366	11961, 12170, 12171, 12172, 12177, 12210, 12186, 12203, 12188	-	73.85	
05/04/2026	822366	11961, 12170, 12171, 12172, 12177, 12210, 12186, 12203, 12188	-	81.30	
05/04/2026	822366	11961, 12170, 12171, 12172, 12177, 12210, 12186, 12203, 12188	-	9.88	
05/04/2026	822412	12198, 12190	-	7.46	
05/04/2026	822412	12198, 12190	-	7.59	
05/04/2026	822169	11942, 11930, 11931	-	21.51	
05/04/2026	822169	11942, 11930, 11931	-	36.69	
05/04/2026	822170	11928, 11930, 11942, 11931	-	21.51	
05/04/2026	822170	11928, 11930, 11942, 11931	-	59.96	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
12995 - AR - F&B Receivables		35,828.57	34,130.09	37,530.76	32,427.90
Date	Ledger ID	Description	Debit	Credit	
05/04/2026	822170	11928, 11930, 11942, 11931	-	37.79	
05/04/2026	822170	11928, 11930, 11942, 11931	-	3.30	
05/06/2026	822386	12272, 12273, 12276	-	102.46	
05/06/2026	822386	12272, 12273, 12276	-	347.88	
05/07/2026	822155	12306, 12307, 12285, 12317, 12318, 12287, 12288, 12297	-	1,579.29	
05/07/2026	822155	12306, 12307, 12285, 12317, 12318, 12287, 12288, 12297	-	121.44	
05/07/2026	822155	12306, 12307, 12285, 12317, 12318, 12287, 12288, 12297	-	136.53	
05/07/2026	822155	12306, 12307, 12285, 12317, 12318, 12287, 12288, 12297	-	647.86	
05/07/2026	822155	12306, 12307, 12285, 12317, 12318, 12287, 12288, 12297	-	99.99	
05/08/2026	822408	12342, 12368, 12355, 12345, 12365	-	62.88	
05/08/2026	822408	12342, 12368, 12355, 12345, 12365	-	88.93	
05/08/2026	822394	12343	-	7.99	
05/08/2026	822408	12342, 12368, 12355, 12345, 12365	-	9.59	
05/08/2026	822408	12342, 12368, 12355, 12345, 12365	-	31.88	
05/08/2026	822408	12342, 12368, 12355, 12345, 12365	-	5.33	
05/11/2026	822411	12381, 12404, 12405, 12393, 12396, 12397	-	60.67	
05/11/2026	822411	12381, 12404, 12405, 12393, 12396, 12397	-	38.47	
05/11/2026	822411	12381, 12404, 12405, 12393, 12396, 12397	-	103.06	
05/11/2026	822411	12381, 12404, 12405, 12393, 12396, 12397	-	690.81	
05/11/2026	822411	12381, 12404, 12405, 12393, 12396, 12397	-	12.70	
05/11/2026	822411	12381, 12404, 12405, 12393, 12396, 12397	-	31.31	
05/12/2026	822499	12481, 12482, 12514, 12522, 12529, 12531	-	166.88	
05/12/2026	822499	12481, 12482, 12514, 12522, 12529, 12531	-	56.37	
05/12/2026	822499	12481, 12482, 12514, 12522, 12529, 12531	-	88.56	
05/12/2026	822499	12481, 12482, 12514, 12522, 12529, 12531	-	84.78	
05/12/2026	822499	12481, 12482, 12514, 12522, 12529, 12531	-	123.99	
05/13/2026	822501	12691	-	326.01	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	5.33	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	19.20	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	127.00	
05/18/2026	822578	12810	-	18.12	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	19.71	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	24.98	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	12.46	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	6.39	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	126.51	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	10.66	
05/26/2026	837223	Credit Card Settlement	-	16.94	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
12995 - AR - F&B Receivables		35,828.57	34,130.09	37,530.76	32,427.90
Date	Ledger ID	Description	Debit	Credit	
05/26/2026	837223	Credit Card Settlement	-	66.23	
05/26/2026	837223	Credit Card Settlement	-	154.50	
05/26/2026	837220	Credit Card Settlement	-	13.03	
05/26/2026	837221	Credit Card Settlement	-	247.57	
05/26/2026	837221	Credit Card Settlement	-	12.68	
05/26/2026	837221	Credit Card Settlement	-	21.29	
05/26/2026	837221	Credit Card Settlement	-	86.02	
05/26/2026	837221	Credit Card Settlement	-	159.02	
05/26/2026	837221	Credit Card Settlement	-	85.00	
05/26/2026	837223	Credit Card Settlement	-	168.77	
05/26/2026	837223	Credit Card Settlement	-	313.26	
05/26/2026	837223	Credit Card Settlement	-	7.68	
05/26/2026	837223	Credit Card Settlement	-	613.08	
05/26/2026	837223	Credit Card Settlement	-	132.34	
05/28/2026	837224	Credit Card Settlement	-	14.05	
05/29/2026	837226	Credit Card Settlement	-	52.12	
05/29/2026	837226	Credit Card Settlement	-	20.24	
05/29/2026	837226	Credit Card Settlement	-	54.21	
05/29/2026	837226	Credit Card Settlement	-	6.83	
05/29/2026	837226	Credit Card Settlement	-	15.18	
05/29/2026	837226	Credit Card Settlement	-	60.02	
05/29/2026	837226	Credit Card Settlement	-	40.40	
05/29/2026	837226	Credit Card Settlement	-	5.39	
05/29/2026	837226	Credit Card Settlement	-	198.55	
05/29/2026	837225	Credit Card Settlement	-	9.88	
05/31/2026		AR Receivables into OPR	-	28,169.43	
05/31/2026	822169	11942, 11930, 11931	21.51	-	
05/31/2026		AR F&B Receivables True Up	1,633.38	-	
05/31/2026	822169	11942, 11930, 11931	3.20	-	
05/31/2026	822169	11942, 11930, 11931	58.21	-	
05/31/2026		POS Settlement and AR Adjustment	5,446.04	-	
05/31/2026		Revenues, Tax, Gratuities - May	26,931.06	-	
05/31/2026	822169	11942, 11930, 11931	36.69	-	

13005 - Prepaid Expenses Other	692.00	-	692.00	0.00
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Date	Ledger ID	Description	Debit	Credit
05/31/2026		NS67932 - NORTHSTAR TECHNOLOGIES INC - Subscription fee F&B for May 2026	-	692.00

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
13005 - Prepaid Expenses Other		692.00	-	692.00	0.00
Date	Ledger ID	Description	Debit	Credit	
14000 - Deposits - Utilities					
		700.00	-	-	700.00
Date	Ledger ID	Description	Debit	Credit	
14025 - Due from Other					
		820.00	400.00	-	1,220.00
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		\$20 Voucher for Pulte Sales Clients - May	400.00	-	
14030 - Due from HOA					
		15,598.13	30,675.74	3,983.97	42,289.90
Date	Ledger ID	Description	Debit	Credit	
05/27/2026	838623	Due to / From	-	3,983.97	
05/31/2026		Due to / From May	2,506.31	-	
05/31/2026		AR Receivables into OPR	28,169.43	-	
15000 - Food Inventory					
		8,206.73	-	334.03	7,872.70
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		Food Inventory - May	-	334.03	
15005 - Beverage Inventory - Liquor					
		7,281.22	344.10	-	7,625.32
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		Liquor Inventory	344.10	-	
15006 - Beverage Inventory - Beer					
		3,432.92	372.58	-	3,805.50
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		Beer Inventory	372.58	-	
15007 - Beverage Inventory - Wine					
		2,405.00	-	53.29	2,351.71
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		Wine Inventory	-	53.29	
16080 - Restaurant Equipment					
		62,017.38	2,605.07	-	64,622.45
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
The Oak House					
16080 - Restaurant Equipment		62,017.38	2,605.07	-	64,622.45
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		8746278 - FLORIDA SEATING INC - Armless chairs for the restaurant	2,605.07	-	
20100 - Accounts Payable					
		-16,942.10	118,986.35	113,727.15	-11,682.90
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		ACR SERVICES - Bi-Weekly Payroll - Week Ending 4/4/26	-	15,802.26	
05/01/2026		ACR SERVICES - Bi-Weekly Payroll - Week Ending 4/4/26	-	4,382.69	
05/01/2026		8746278 - FLORIDA SEATING INC - Armless chairs for the restaurant	-	2,605.07	
05/01/2026		82808789 - NUCO2 - CO2 Equipment 2/14/2026	-	214.03	
05/01/2026		83108140 - NUCO2 - CO2 Equipment 3/14/2026	-	214.03	
05/01/2026		2348104 - US FOODS, INC - Food order 4/30	-	1,205.09	
05/02/2026		1MT1-N7MD-4NGD - AMAZON CAPITAL SERVICES - Logitech MK345 Wireless Keyboard and Mouse Combo F&B	-	31.94	
05/04/2026		Post Item - Global Payments Credit Card Fees	-	396.79	
05/04/2026	839776	Post Item - Global Payments Credit Card Fees	396.79	-	
05/04/2026		SOUTHERN GLAZER'S OF FLORIDA - Wine & Liquor	-	302.67	
05/04/2026		SOUTHERN GLAZER'S OF FLORIDA - Wine & Liquor	-	147.51	
05/04/2026	820015	SOUTHERN GLAZER'S OF FLORIDA - Wine & Liquor	147.51	-	
05/04/2026	820015	SOUTHERN GLAZER'S OF FLORIDA - Wine & Liquor	302.67	-	
05/05/2026	811037	BREAK THRU BEVERAGE - El Jimador Tequila, Fireball, Michters US1 bourbon, Southern Comfort, Stoli, Cream of coconut, Woodford	594.31	-	
05/05/2026		ACR SERVICES - Bi-Weekly Payroll - Week Ending 4/4/26	15,802.26	-	
05/05/2026	811036	6481693 - Republic National Distributing Company - Wicked Dolphin Flavored Rums, Deep Eddy Vodka, Cointreau, Tequila	643.02	-	
05/05/2026		ACR SERVICES - Payroll services week ending 5/02/2026	-	4,046.92	
05/05/2026		ACR SERVICES - Bi-Weekly Payroll - Week Ending 4/4/26	4,382.69	-	
05/06/2026		7545310 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer - Corona Light, IPA Jai Alai, Michelob Ultra Keg	-	378.36	
05/06/2026		2517753 - US FOODS, INC - Food order 5.3.2026	-	1,201.37	
05/06/2026		2517755 - US FOODS, INC - Food order 5/3/2026	-	166.06	
05/06/2026		LSAR1726504 - ALSCO - SARASOTA BRANCH - Linen service May 06	-	199.73	
05/07/2026		5702923 - JJ TAYLOR DISTRIBUTING FLORIDA, INC - Beer delivery Coors Light, Heineken, Millet lite and Yuengling	-	234.54	
05/07/2026		1GW1-TR9H-KWYR - AMAZON CAPITAL SERVICES - TOH office supplies - Bulletin Board service station, Magnets for kitchen board	-	36.56	
05/07/2026		1GW1-TR9H-KWYR - AMAZON CAPITAL SERVICES - Mop and Broom Holder Wall Mount	-	31.24	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
20100 - Accounts Payable		-16,942.10	118,986.35	113,727.15	-11,682.90
Date	Ledger ID	Description	Debit	Credit	
05/08/2026		CCHC OF FL INC - Quarterly PM Hood/Ventilation Cleaning	-	600.00	
05/08/2026		2633820 - US FOODS, INC - Food order 5/7/2026	-	1,243.97	
05/11/2026	826165	FINTECH, LLC - FINTECH Monthly Service Fee	44.99	-	
05/11/2026		FINTECH, LLC - FINTECH Monthly Service Fee	-	44.99	
05/13/2026		2843876 - US FOODS, INC - Finger cots	-	15.21	
05/13/2026		1268289 - SOUTHERN GLAZER'S OF FLORIDA - Liquor - Daily's Pina Colada, Bulleit Bourbon, Kahlua, Irish Cream Liquor, Tanqueray	-	302.07	
05/13/2026		2802820 - US FOODS, INC - Food order	-	980.87	
05/13/2026		1268289 - SOUTHERN GLAZER'S OF FLORIDA - Wine - Woodridge SAuv. Blanc & Pinot Grigio, La Crema Pinot Noir	-	141.75	
05/13/2026		LSAR1728347 - ALSCO - SARASOTA BRANCH - Linen service May 13	-	199.73	
05/13/2026		2802820 - US FOODS, INC - Supplies - Paper/Plastic - Containers, cups, gloves.	-	286.77	
05/13/2026		2843877 - US FOODS, INC - Cleaning Supplies Steel Scrubber	-	112.22	
05/13/2026		7560261 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer - Miller Lite and Mich Amberbock	-	306.72	
05/13/2026		2802820 - US FOODS, INC - Cleaning Supplies/Chemicals - Sanitizer, liners	-	85.71	
05/13/2026		AR15324309 - DEX IMAGING - Copies Menus	-	32.50	
05/14/2026	819930	2073081 - US FOODS, INC - Griddle pad, liners (60 & 33 Gal)	67.68	-	
05/14/2026	819930	2073081 - US FOODS, INC - Food and supplies	1,291.77	-	
05/14/2026	819931	1961739 - US FOODS, INC - Food and supplies	1,174.60	-	
05/14/2026	819928	1791143 - US FOODS, INC - Food order	1,055.08	-	
05/14/2026	819932	2125065 - US FOODS, INC - Food order	146.81	-	
05/14/2026	819934	2239153 - US FOODS, INC - Food order	1,961.41	-	
05/14/2026	819935	2239154 - US FOODS, INC - Food order	80.60	-	
05/14/2026	819936	1684645 - US FOODS, INC - Food order	1,409.81	-	
05/14/2026	819941	7545310 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer - Corona Light, IPA Jai Alai, Michelob Ultra Keg	378.36	-	
05/14/2026	819931	1961739 - US FOODS, INC - Gloves, straws and food containers	145.47	-	
05/14/2026	819934	2239153 - US FOODS, INC - Supplies - Paper/Plastic - Pick bamboo and gloves	81.48	-	
05/14/2026	819936	1684645 - US FOODS, INC - Supplies - Paper/Plastic lids, cups, gloves, napkins	156.75	-	
05/14/2026	819939	5702923 - JJ TAYLOR DISTRIBUTING FLORIDA, INC - Beer delivery Coors Light, Heineken, Millet lite and Yuengling	234.54	-	
05/14/2026	819931	1961739 - US FOODS, INC - Detergent Dishwasher, Paper towels and sanitizer	208.62	-	
05/14/2026	819929	1952657 - US FOODS, INC - Digital Thermometer for dishwasher	71.66	-	
05/14/2026	819933	2981511 - US FOODS, INC - Dishmachine Lease Program	266.25	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
20100 - Accounts Payable		-16,942.10	118,986.35	113,727.15	-11,682.90
Date	Ledger ID	Description	Debit	Credit	
05/14/2026	819930	2073081 - US FOODS, INC - Gloves	46.19	-	
05/14/2026	819937	1726217 - US FOODS, INC - Bar Mix	45.22	-	
05/14/2026	819938	ACR SERVICES - Payroll services week ending 5/02/2026	4,046.92	-	
05/15/2026		051526-78611090112 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 78611090112 Oak House Restaurant 03/25/26-04/27/26	-	371.62	
05/18/2026		051820267165 - Alexis Tadesco - Register Roll	-	20.23	
05/20/2026		7575381 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer - Miller Lite, Kona, Mich. Ultra, Nutri Vodka Cherry and Stella	-	489.68	
05/20/2026		US FOODS, INC - Food	-	1,201.37	
05/20/2026		US FOODS, INC - Gloves Napkins	-	192.77	
05/20/2026	838637	US FOODS, INC - Gloves Napkins	192.77	-	
05/20/2026		US FOODS, INC - Grill Cleaner	-	58.75	
05/20/2026	838637	US FOODS, INC - Grill Cleaner	58.75	-	
05/20/2026	838637	US FOODS, INC - Food	1,201.37	-	
05/20/2026		LSAR1730114 - ALSCO - SARASOTA BRANCH - Linen service May 20	-	199.73	
05/21/2026	824844	ACR SERVICES - BiWeekly Payroll Week Ending 5/2/26	16,423.43	-	
05/21/2026	824844	ACR SERVICES - BiWeekly Payroll Week Ending 5/2/26	3,658.86	-	
05/21/2026		173946 - US FOODS, INC - Cleaning Supplies/Chemicals - Detergent DSHWR, Sanitizer, Griddle Pad, Presoak Itnsl	-	272.00	
05/21/2026	824845	ACR SERVICES - BiWeekly Payroll Week Ending 5/16/26	2,500.00	-	
05/21/2026		173946 - US FOODS, INC - Food order 5/19/2026	-	1,578.99	
05/21/2026		173946 - US FOODS, INC - Supplies - Paper/Plastic - Gloves	-	38.00	
05/21/2026		ACR SERVICES - BiWeekly Payroll Week Ending 5/2/26	-	16,423.43	
05/21/2026		ACR SERVICES - BiWeekly Payroll Week Ending 5/2/26	-	3,658.86	
05/21/2026	824845	ACR SERVICES - BiWeekly Payroll Week Ending 5/16/26	14,150.52	-	
05/21/2026		ACR SERVICES - BiWeekly Payroll Week Ending 5/16/26	-	2,500.00	
05/21/2026		ACR SERVICES - BiWeekly Payroll Week Ending 5/16/26	-	14,150.52	
05/22/2026	824839	LSAR1702189 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats Feb 04	209.82	-	
05/22/2026	824840	LSAR1705892 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats Feb 18	209.82	-	
05/22/2026		SUNCOAST BEVERAGE SALES, LLC - Stella, Michelob Ultra, Kona, Nutrl	-	569.68	
05/22/2026	845540	SUNCOAST BEVERAGE SALES, LLC - Stella, Michelob Ultra, Kona, Nutrl	569.68	-	
05/22/2026	824795	LSAR1696659 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats Jan. 14	183.72	-	
05/22/2026	824812	040226-211036425034 - TECO - Natural gas service TOH Feb. 26 - March 27	696.52	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
The Oak House					
20100 - Accounts Payable		-16,942.10	118,986.35	113,727.15	-11,682.90
Date	Ledger ID	Description	Debit	Credit	
05/22/2026	824832	LSAR1698524 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats Jan. 21	195.02	-	
05/22/2026	824813	050426-211036425034 - TECO - Natural gas service TOH March 28, 2026 - April 29, 2026	640.95	-	
05/22/2026	824824	CCHC OF FL INC - Quarterly PM Hood/Ventilation Cleaning	600.00	-	
05/22/2026		6215441 - CUSANO'S BAKING COMPANY - Bread delivery	240.00	-	
05/22/2026	824808	6224980 - CUSANO'S BAKING COMPANY - Bread delivery	79.01	-	
05/22/2026	824810	6230901 - CUSANO'S BAKING COMPANY - Bread delivery	295.29	-	
05/22/2026	824827	6148874 - CUSANO'S BAKING COMPANY - Bread delivery	60.95	-	
05/22/2026	824828	AR15324309 - DEX IMAGING - Copies Menus	32.50	-	
05/22/2026	824803	036279303 - DIRECTV - Monthly Service 4/7/26 - 5/6/2026	250.71	-	
05/22/2026	824801	LSAR1713469 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats March 18	204.91	-	
05/22/2026	824805	2348104 - US FOODS, INC - Food order 4/30	1,205.09	-	
05/22/2026		229091 - US FOODS, INC - Food order 5.21.2026	-	545.40	
05/22/2026	824809	042826-1345789-0 - LEE COUNTY UTILITIES - Water/Sewer - 17519 Winding Oak Ln - Restaurant 03/25/26 to 04/27/26	158.29	-	
05/22/2026	824837	041326-78611090112 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 78611090112 Oak House Restaurant 02/23/26-03/25/26	308.83	-	
05/22/2026	824823	051526-78611090112 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 78611090112 Oak House Restaurant 03/25/26-04/27/26	371.62	-	
05/22/2026	824829	NS67932 - NORTHSTAR TECHNOLOGIES INC - Subscription fee F&B for May 2026	692.00	-	
05/22/2026	824838	8746278 - FLORIDA SEATING INC - Armless chairs for the restaurant	2,605.07	-	
05/22/2026		229091 - US FOODS, INC - Liner 33 Gal	-	27.25	
05/22/2026	824833	051820267165 - Alexis Tadesco - Register Roll	20.23	-	
05/22/2026	824842	766277 - HIDDEN EYES LLC - Monitoring services TOH April	242.29	-	
05/22/2026	824800	LSAR1722824 - ALSCO - SARASOTA BRANCH - Linen service April 22, 2026	199.73	-	
05/22/2026	824814	139K-7DW4-9HXV - AMAZON CAPITAL SERVICES - Laminators for menus	23.94	-	
05/22/2026	824815	1VMQ-MYPG-YTQ6 - AMAZON CAPITAL SERVICES - Large Dry Erase Calendar for F&B	10.99	-	
05/22/2026	824802	LSAR1724668 - ALSCO - SARASOTA BRANCH - Linen service April 29	199.73	-	
05/22/2026	824820	1MT1-N7MD-4NGD - AMAZON CAPITAL SERVICES - Logitech MK345 Wireless Keyboard and Mouse Combo F&B	31.94	-	
05/22/2026		229091 - US FOODS, INC - Supplies - Paper/Plastic - Towelette, napkins, Lid, flat cup	-	130.78	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
The Oak House					
20100 - Accounts Payable		-16,942.10	118,986.35	113,727.15	-11,682.90
Date	Ledger ID	Description	Debit	Credit	
05/22/2026	824825	1GW1-TR9H-KWYR - AMAZON CAPITAL SERVICES - Mop and Broom Holder Wall Mount	31.24	-	
05/22/2026	824826	298216714 - Orkin, LLC - Pest Control	111.83	-	
05/22/2026	824811	10166 - West Florida Wireman LLC - Service call Electrician	150.00	-	
05/22/2026	824798	298216715 & 298216714 - Orkin, LLC - Pest Control April	111.83	-	
05/22/2026	824796	LSAR1709681 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats	209.82	-	
05/22/2026	824799	LSAR1711610 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats	218.22	-	
05/22/2026	824804	LSAR1715353 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats	209.82	-	
05/22/2026	824841	LSAR1707797 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats	209.82	-	
05/22/2026	824836	LSAR1700330 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats - Jan. 28	195.02	-	
05/22/2026	824794	LSAR1717266 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats April 01	209.82	-	
05/22/2026	824797	LSAR1721020 - ALSCO - SARASOTA BRANCH - Linen Service; Towels, Aprons, Mats April 15	198.52	-	
05/22/2026	824814	139K-7DW4-9HXV - AMAZON CAPITAL SERVICES - Tent Cards	19.05	-	
05/22/2026	824825	1GW1-TR9H-KWYR - AMAZON CAPITAL SERVICES - TOH office supplies - Bulletin Board service station, Magnets for kitchen board	36.56	-	
05/22/2026	824835	040320267165 - Stacy Lopez - Reimbursement - Stacy Lopez Beverage Garnish	16.76	-	
05/22/2026	824818	58523030126 - ABC FIRE EQUIPMENT CORP - Fire Suppression System PM for Kitchen	382.34	-	
05/24/2026		288023 - US FOODS, INC - Bar Mix, Margarita Mix	-	44.35	
05/26/2026		1167-RYW4-NY9L - AMAZON CAPITAL SERVICES - Liquor bottle covers, Stainless Steel Champagne Stopper, water bottle cleaning brush, Ice Scoop	-	80.73	
05/27/2026		6311199 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	-	4,000.00	
05/27/2026		LSAR1731906 - ALSCO - SARASOTA BRANCH - Linen service May 27	-	199.73	
05/27/2026		383192 - US FOODS, INC - Gloves and plastic film	-	126.06	
05/27/2026		383192 - US FOODS, INC - Food Order 5.24.2026	-	1,167.56	
05/27/2026		383193 - US FOODS, INC - Straws	-	7.13	
05/27/2026		6311199 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	4,000.00	-	
05/28/2026		1300004 - SOUTHERN GLAZER'S OF FLORIDA - Crown Royal, Ciroc Vodka, Don Julio Blanco Tequila, Tito's Deep Eddy LEMON Vodka	-	318.14	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
The Oak House						
20100 - Accounts Payable			-16,942.10	118,986.35	113,727.15	-11,682.90
Date	Ledger ID	Description	Debit	Credit		
05/28/2026		123125-1342528-5 - LEE COUNTY UTILITIES - TOH Acct # 1342528 -5 17519 WINDING OAK LN FRLN RESTAURANT 11/26/25 - 12/31/25	29.90	-		
05/28/2026	691042	123125-1342528-5 - LEE COUNTY UTILITIES - TOH Acct # 1342528 -5 17519 WINDING OAK LN FRLN RESTAURANT 11/26/25 - 12/31/25	-	29.90		
05/28/2026		122925-1345789-0 - LEE COUNTY UTILITIES - TOH Acct # 1345789 -0 17519 WINDING OAK LN RESTAURANT 11/24/25 to 12/23/25	739.47	-		
05/28/2026	691039	122925-1345789-0 - LEE COUNTY UTILITIES - TOH Acct # 1345789 -0 17519 WINDING OAK LN RESTAURANT 11/24/25 to 12/23/25	-	739.47		
05/28/2026		1300004 - SOUTHERN GLAZER'S OF FLORIDA - Wyndham Estate Chardonnay	-	65.50		
05/28/2026		1FLT-Y746-FVT9 - AMAZON CAPITAL SERVICES - Office supplies - sign holder	19.21	-		
05/28/2026		13LC-VGL6-TC1G - AMAZON CAPITAL SERVICES - Opening BAR & Kitchen supplies, ice molds, wine pumps, tiers, microwave,	728.88	-		
05/28/2026	640331	13LC-VGL6-TC1G - AMAZON CAPITAL SERVICES - Opening BAR & Kitchen supplies, ice molds, wine pumps, tiers, microwave,	-	728.88		
05/28/2026		1FLT-Y746-FVT9 - AMAZON CAPITAL SERVICES - Office supplies - sign holder	-	19.21		
05/28/2026		(S-ACH PAID) - LEE COUNTY UTILITIES - Acct # 1342529-3 7159 DEL WEBB OAK CREEK BLVD BATH HOUSE 10/27/25 to 11/21/25	224.21	-		
05/28/2026	675609	(S-ACH PAID) - LEE COUNTY UTILITIES - Acct # 1342529-3 7159 DEL WEBB OAK CREEK BLVD BATH HOUSE 10/27/25 to 11/21/25	-	224.21		
05/29/2026		1233560 - SOUTHERN GLAZER'S OF FLORIDA - Woodbridge Cab and Chard, Mondavi Red Blend	-	777.22		
05/29/2026		492013 - US FOODS, INC - Cleaner fryer, Liner 60 Gal, bleach, cleaner	-	237.59		
05/29/2026		1233560 - SOUTHERN GLAZER'S OF FLORIDA - Wine order - Woodbridge Cab and Chard, Mondavi Red Blend,	-	103.85		
05/29/2026		492013 - US FOODS, INC - Food order 5.28.2026	-	1,209.63		
05/29/2026		052926-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN FRLN RESTAURANT 04/30/2026 - 05/29/2026	-	14.95		
05/29/2026		SUNCOAST BEVERAGE SALES, LLC - Mich Ultra, Amberboch, Surfside, Shock Top	-	243.36		
05/29/2026	845539	SUNCOAST BEVERAGE SALES, LLC - Mich Ultra, Amberboch, Surfside, Shock Top	243.36	-		
05/29/2026		2954200 - US FOODS, INC - Dish Machine Lease April	-	266.25		
05/29/2026	845541	JJ TAYLOR DISTRIBUTING FLORIDA, INC - Coors, Guinness, Miller Lite	386.52	-		
05/29/2026		JJ TAYLOR DISTRIBUTING FLORIDA, INC - Coors, Guinness, Miller Lite	-	386.52		
05/31/2026	838628	1233560 - SOUTHERN GLAZER'S OF FLORIDA - Woodbridge Cab and Chard, Mondavi Red Blend	777.22	-		

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
The Oak House					
20100 - Accounts Payable		-16,942.10	118,986.35	113,727.15	-11,682.90
Date	Ledger ID	Description	Debit	Credit	
05/31/2026	838626	7560261 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer - Miller Lite and Mich Amberbock	306.72	-	
05/31/2026		7590449 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer - Miller Lite, Bud Light, Michelob Ultra, Shock top, Smirnoff Ice	-	83.36	
05/31/2026		060326-211036425034 - TECO - Natural gas service TOH April 30, 2026 - May 29, 2026	-	561.92	
05/31/2026	838632	2843877 - US FOODS, INC - Cleaning Supplies Steel Scrubber	112.22	-	
05/31/2026	838633	173946 - US FOODS, INC - Cleaning Supplies/Chemicals - Detergent DSHWR, Sanitizer, Griddle Pad, Presoak Itnsl	272.00	-	
05/31/2026	838634	2802820 - US FOODS, INC - Cleaning Supplies/Chemicals - Sanitizer, liners	85.71	-	
05/31/2026	838630	2843876 - US FOODS, INC - Finger cots	15.21	-	
05/31/2026	838634	2802820 - US FOODS, INC - Food order	980.87	-	
05/31/2026		2517753 - US FOODS, INC - Food order 5.3.2026	1,201.37	-	
05/31/2026	838633	173946 - US FOODS, INC - Food order 5/19/2026	1,578.99	-	
05/31/2026	838631	2517755 - US FOODS, INC - Food order 5/3/2026	166.06	-	
05/31/2026	838635	2633820 - US FOODS, INC - Food order 5/7/2026	1,243.97	-	
05/31/2026		544196 - US FOODS, INC - Squeegee	-	38.12	
05/31/2026	838634	2802820 - US FOODS, INC - Supplies - Paper/Plastic - Containers, cups, gloves.	286.77	-	
05/31/2026	838633	173946 - US FOODS, INC - Supplies - Paper/Plastic - Gloves	38.00	-	
05/31/2026		051820267165 - Alexis Tadesco - Food items for HR Pulte Event	96.22	-	
05/31/2026		051820267165 - Alexis Tadesco - Food items for HR Pulte Event	-	96.22	
05/31/2026		052326-902108301 - BLUE STREAM COMMUNICATIONS, LLC - Internet service	-	218.63	
05/31/2026		NUCO2 - CO2 Refills	-	1,058.00	
05/31/2026	849896	NUCO2 - CO2 Refills	1,058.00	-	
05/31/2026		82808789 - NUCO2 - CO2 Equipment 2/14/2026	214.03	-	
05/31/2026		83108140 - NUCO2 - CO2 Equipment 3/14/2026	214.03	-	
05/31/2026	838627	1268289 - SOUTHERN GLAZER'S OF FLORIDA - Liquor - Daily's Pina Colada, Bulleit Bourbon, Kahlua, Irish Cream Liquor, Tanqueray	302.07	-	
05/31/2026	838627	1268289 - SOUTHERN GLAZER'S OF FLORIDA - Wine - Woodridge SAuv. Blanc & Pinot Grigio, La Crema Pinot Noir	141.75	-	
05/31/2026	838628	1233560 - SOUTHERN GLAZER'S OF FLORIDA - Wine order - Woodbridge Cab and Chard, Mondavi Red Blend,	103.85	-	
05/31/2026		ACR SERVICES - BiWeekly Payroll Week Ending 5/30/26	-	14,701.28	
05/31/2026		ACR SERVICES - BiWeekly Payroll Week Ending 5/30/26	-	2,500.00	
05/31/2026	839778	ACR SERVICES - BiWeekly Payroll Week Ending 5/30/26	14,701.28	-	
05/31/2026	839778	ACR SERVICES - BiWeekly Payroll Week Ending 5/30/26	2,500.00	-	
05/31/2026		ACR SERVICES - The Oak House Health Insurance Rebill	-	5,100.95	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
20100 - Accounts Payable		-16,942.10	118,986.35	113,727.15	-11,682.90
Date	Ledger ID	Description	Debit	Credit	
20115 - Accrued Payables					
		-12,669.73	12,669.73	1,628.08	-1,628.08
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		Reverse - US Foods - Dish Machine Lease - April	266.25	-	
05/01/2026		Reverse - Payroll Ending 5/2/26 - 8 Days Accrued	12,403.48	-	
05/31/2026		US Foods - Dish Machine Lease - May	-	266.25	
05/31/2026		LCEC May Electric Service Accrual	-	1,000.00	
05/31/2026		Orkin Monthly Pest Control	-	111.83	
05/31/2026		036279303 - DIRECTV - Monthly Service - The Oak House	-	250.00	
20135 - Loan From Developer					
		-287,182.03	-	78,754.44	-365,936.47
Date	Ledger ID	Description	Debit	Credit	
05/22/2026	824749	The Oak House Portion of DF	-	78,754.44	
20178 - F&B Assessment					
		-51,961.87	11,462.16	1,675.69	-42,175.40
Date	Ledger ID	Description	Debit	Credit	
05/05/2026		17311 Leaning Oak Trail: F&B Assessment Proration Lot 208	-	335.34	
05/08/2026		7377 Blue Salvia Drive: F&B Assessment Lot 296	-	405.33	
05/08/2026		7028 Chapel Creek Lane: F&B Assessment Proration-Lot 160	-	318.25	
05/21/2026		7389 Blue Salvia Drive: F&B Assessment Proration- Lot 293	-	312.99	
05/29/2026		17545 Lily Grass Trace: F&B Assessment Lot 446	-	303.78	
05/31/2026		Revenues, Tax, Gratuities - May	11,462.16	-	
20210 - Sales Tax					
		-2,918.00	-	2,282.46	-5,200.46
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		Revenues, Tax, Gratuities - May	-	2,282.46	
21045 - Due to HOA					
		-6,113.84	-	363.23	-6,477.07
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		May Waste Removal Service - Split Cost	-	363.23	
39905 - Prior Year Net Inc./Loss					
		138,713.02	-	-	138,713.02
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
44025 - Food Revenue		-101,516.89	-	22,578.88	-124,095.77
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		Revenues, Tax, Gratuities - May	-	20,545.50	
05/31/2026		AR F&B Receivables True Up	-	1,633.38	
05/31/2026		\$20 Voucher for Pulte Sales Clients - May	-	400.00	
44030 - Beverage Revenue - Beer		-21,314.81	-	4,803.22	-26,118.03
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		Revenues, Tax, Gratuities - May	-	4,803.22	
44035 - Beverage Revenue - Wine		-10,508.36	-	1,258.60	-11,766.96
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		Revenues, Tax, Gratuities - May	-	1,258.60	
44040 - Beverage Revenue - Liquor		-32,438.43	-	8,404.80	-40,843.23
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		Revenues, Tax, Gratuities - May	-	8,404.80	
44048 - Catering / Event Revenue - Food		-4,850.56	-	-	-4,850.56
Date	Ledger ID	Description	Debit	Credit	
44070 - Interest - Cash Accounts		-3.59	-	0.54	-4.13
Date	Ledger ID	Description	Debit	Credit	
05/31/2026	832868	May Interest	-	.54	
51070 - IT Support / POS Agreement		5,290.27	736.99	-	6,027.26
Date	Ledger ID	Description	Debit	Credit	
05/11/2026		FINTECH, LLC - FINTECH Monthly Service Fee	44.99	-	
05/31/2026		NS67932 - NORTHSTAR TECHNOLOGIES INC - Subscription fee F&B for May 2026	692.00	-	
51100 - Management Fees		16,000.00	4,000.00	-	20,000.00
Date	Ledger ID	Description	Debit	Credit	
05/27/2026		6311199 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	4,000.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
51115 - Office & Administrative		1,037.76	88.73	19.21	1,107.28
Date	Ledger ID	Description	Debit	Credit	
05/02/2026		1MT1-N7MD-4NGD - AMAZON CAPITAL SERVICES - Logitech MK345 Wireless Keyboard and Mouse Combo F&B	31.94	-	
05/07/2026		1GW1-TR9H-KWYR - AMAZON CAPITAL SERVICES - TOH office supplies - Bulletin Board service station, Magnets for kitchen board	36.56	-	
05/18/2026		051820267165 - Alexis Tadesco - Register Roll	20.23	-	
05/28/2026		1FLT-Y746-FVT9 - AMAZON CAPITAL SERVICES - Office supplies - sign holder	-	19.21	
57000 - Cable TV / Internet / Phone		2,024.29	468.63	-	2,492.92
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		052326-902108301 - BLUE STREAM COMMUNICATIONS, LLC - Internet service	218.63	-	
05/31/2026		036279303 - DIRECTV - Monthly Service - The Oak House	250.00	-	
57010 - Electricity		3,633.73	1,000.00	-	4,633.73
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		LCEC May Electric Service Accrual	1,000.00	-	
57065 - Natural Gas		4,599.64	561.92	-	5,161.56
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		060326-211036425034 - TECO - Natural gas service TOH April 30, 2026 - May 29, 2026	561.92	-	
57100 - Water & Sewer		1,615.28	386.57	993.58	1,008.27
Date	Ledger ID	Description	Debit	Credit	
05/15/2026		051526-78611090112 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 78611090112 Oak House Restaurant 03/25/26-04/27/26	371.62	-	
05/28/2026		123125-1342528-5 - LEE COUNTY UTILITIES - TOH Acct # 1342528 -5 17519 WINDING OAK LN FRLN RESTAURANT 11/26/25 - 12/31/25	-	29.90	
05/28/2026		122925-1345789-0 - LEE COUNTY UTILITIES - TOH Acct # 1345789 -0 17519 WINDING OAK LN RESTAURANT 11/24/25 to 12/23/25	-	739.47	
05/28/2026		(S-ACH PAID) - LEE COUNTY UTILITIES - Acct # 1342529-3 7159 DEL WEBB OAK CREEK BLVD BATH HOUSE 10/27/25 to 11/21/25	-	224.21	
05/29/2026		052926-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN FRLN RESTAURANT 04/30/2026 - 05/29/2026	14.95	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
57105 - Grease/Waste Removal		1,419.86	363.23	-	1,783.09
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		May Waste Removal Service - Split Cost	363.23	-	
65009 - Manager Salaries		27,174.89	13,041.55	7,309.78	32,906.66
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		Reverse - Payroll Ending 5/2/26 - 8 Days Accrued	-	2,927.09	
05/01/2026		ACR SERVICES - Bi-Weekly Payroll - Week Ending 4/4/26	4,382.69	-	
05/05/2026		ACR SERVICES - Bi-Weekly Payroll - Week Ending 4/4/26	-	4,382.69	
05/21/2026		ACR SERVICES - BiWeekly Payroll Week Ending 5/2/26	3,658.86	-	
05/21/2026		ACR SERVICES - BiWeekly Payroll Week Ending 5/16/26	2,500.00	-	
05/31/2026		ACR SERVICES - BiWeekly Payroll Week Ending 5/30/26	2,500.00	-	
65010 - Hourly Payroll & Benefits		102,931.58	70,225.36	33,598.84	139,558.10
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		Reverse - Payroll Ending 5/2/26 - 8 Days Accrued	-	9,476.39	
05/01/2026		ACR SERVICES - Bi-Weekly Payroll - Week Ending 4/4/26	15,802.26	-	
05/05/2026		ACR SERVICES - Payroll services week ending 5/02/2026	4,046.92	-	
05/05/2026		ACR SERVICES - Bi-Weekly Payroll - Week Ending 4/4/26	-	15,802.26	
05/21/2026		ACR SERVICES - BiWeekly Payroll Week Ending 5/2/26	16,423.43	-	
05/21/2026		ACR SERVICES - BiWeekly Payroll Week Ending 5/16/26	14,150.52	-	
05/31/2026		Revenues, Tax, Gratuities - May	-	8,320.19	
05/31/2026		ACR SERVICES - The Oak House Health Insurance Rebill	5,100.95	-	
05/31/2026		ACR SERVICES - BiWeekly Payroll Week Ending 5/30/26	14,701.28	-	
65095 - Contracted Preventative Maintenance		1,421.62	600.00	-	2,021.62
Date	Ledger ID	Description	Debit	Credit	
05/08/2026		CCHC OF FL INC - Quarterly PM Hood/Ventilation Cleaning	600.00	-	
65100 - Cost of Food		44,195.94	12,416.62	3,184.55	53,428.01
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		2348104 - US FOODS, INC - Food order 4/30	1,205.09	-	
05/01/2026		83108140 - NUCO2 - CO2 Equipment 3/14/2026	214.03	-	
05/01/2026		82808789 - NUCO2 - CO2 Equipment 2/14/2026	214.03	-	
05/06/2026		2517755 - US FOODS, INC - Food order 5/3/2026	166.06	-	
05/06/2026		2517753 - US FOODS, INC - Food order 5.3.2026	1,201.37	-	
05/08/2026		2633820 - US FOODS, INC - Food order 5/7/2026	1,243.97	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
65100 - Cost of Food		44,195.94	12,416.62	3,184.55	53,428.01
Date	Ledger ID	Description	Debit	Credit	
05/13/2026		2802820 - US FOODS, INC - Food order	980.87	-	
05/20/2026		US FOODS, INC - Food	1,201.37	-	
05/21/2026		173946 - US FOODS, INC - Food order 5/19/2026	1,578.99	-	
05/22/2026		229091 - US FOODS, INC - Food order 5.21.2026	545.40	-	
05/22/2026		6215441 - CUSANO'S BAKING COMPANY - Bread delivery	-	240.00	
05/27/2026		383192 - US FOODS, INC - Food Order 5.24.2026	1,167.56	-	
05/29/2026		492013 - US FOODS, INC - Food order 5.28.2026	1,209.63	-	
05/31/2026		83108140 - NUCO2 - CO2 Equipment 3/14/2026	-	214.03	
05/31/2026	835158	US Foods Credit Memo	-	290.88	
05/31/2026		2517753 - US FOODS, INC - Food order 5.3.2026	-	1,201.37	
05/31/2026		Employee Discount 50%	-	810.21	
05/31/2026		Food Inventory - May	334.03	-	
05/31/2026		Nuc02 REclass	-	214.03	
05/31/2026		NUCO2 - CO2 Refills	1,058.00	-	
05/31/2026		82808789 - NUCO2 - CO2 Equipment 2/14/2026	-	214.03	
05/31/2026		051820267165 - Alexis Tadesco - Food items for HR Pulte Event	96.22	-	
65105 - Cost of Beverage - Beer		5,123.95	2,692.22	372.58	7,443.59
Date	Ledger ID	Description	Debit	Credit	
05/06/2026		7545310 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer - Corona Light, IPA Jai Alai, Michelob Ultra Keg	378.36	-	
05/07/2026		5702923 - JJ TAYLOR DISTRIBUTING FLORIDA, INC - Beer delivery Coors Light, Heineken, Millet lite and Yuengling	234.54	-	
05/13/2026		7560261 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer - Miller Lite and Mich Amberbock	306.72	-	
05/20/2026		7575381 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer - Miller Lite, Kona, Mich. Ultra, Nutri Vodka Cherry and Stella	489.68	-	
05/22/2026		SUNCOAST BEVERAGE SALES, LLC - Stella, Michelob Ultra, Kona, Nutrl	569.68	-	
05/29/2026		SUNCOAST BEVERAGE SALES, LLC - Mich Ultra, Amberboch, Surfside, Shock Top	243.36	-	
05/29/2026		JJ TAYLOR DISTRIBUTING FLORIDA, INC - Coors, Guinness, Miller Lite	386.52	-	
05/31/2026		7590449 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer - Miller Lite, Bud Light, Michelob Ultra, Shock top, Smirnoff Ice	83.36	-	
05/31/2026		Beer Inventory	-	372.58	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
65106 - Cost of Beverage - Wine		2,369.53	667.06	-	3,036.59
Date	Ledger ID	Description	Debit	Credit	
05/04/2026		SOUTHERN GLAZER'S OF FLORIDA - Wine & Liquor	302.67	-	
05/13/2026		1268289 - SOUTHERN GLAZER'S OF FLORIDA - Wine - Woodridge SAuv. Blanc & Pinot Grigio, La Crema Pinot Noir	141.75	-	
05/28/2026		1300004 - SOUTHERN GLAZER'S OF FLORIDA - Wyndham Estate Chardonnay	65.50	-	
05/29/2026		1233560 - SOUTHERN GLAZER'S OF FLORIDA - Wine order - Woodbridge Cab and Chard, Mondavi Red Blend,	103.85	-	
05/31/2026		Wine Inventory	53.29	-	
65107 - Cost of Beverage - Liquor		3,425.03	1,589.29	344.10	4,670.22
Date	Ledger ID	Description	Debit	Credit	
05/04/2026		SOUTHERN GLAZER'S OF FLORIDA - Wine & Liquor	147.51	-	
05/13/2026		1268289 - SOUTHERN GLAZER'S OF FLORIDA - Liquor - Daily's Pina Colada, Bulleit Bourbon, Kahlua, Irish Cream Liquor, Tanqueray	302.07	-	
05/24/2026		288023 - US FOODS, INC - Bar Mix, Margarita Mix	44.35	-	
05/28/2026		1300004 - SOUTHERN GLAZER'S OF FLORIDA - Crown Royal, Ciroc Vodka, Don Julio Blanco Tequila, Tito's Deep Eddy LEMON Vodka	318.14	-	
05/29/2026		1233560 - SOUTHERN GLAZER'S OF FLORIDA - Woodbridge Cab and Chard, Mondavi Red Blend	777.22	-	
05/31/2026		Liquor Inventory	-	344.10	
65120 - Bank Charges & Merchant Fees		349.28	399.74	244.35	504.67
Date	Ledger ID	Description	Debit	Credit	
05/01/2026	821907	12190	-	.22	
05/04/2026	822169	11942, 11930, 11931	-	1.75	
05/04/2026		Post Item - Global Payments Credit Card Fees	396.79	-	
05/04/2026	822169	11942, 11930, 11931	-	1.10	
05/04/2026	822412	12198, 12190	-	.45	
05/04/2026	822169	11942, 11930, 11931	-	.10	
05/08/2026	822408	12342, 12368, 12355, 12345, 12365	-	.16	
05/08/2026	822408	12342, 12368, 12355, 12345, 12365	-	.29	
05/08/2026	822408	12342, 12368, 12355, 12345, 12365	-	.96	
05/08/2026	822394	12343	-	.24	
05/08/2026	822408	12342, 12368, 12355, 12345, 12365	-	1.56	
05/11/2026	822411	12381, 12404, 12405, 12393, 12396, 12397	-	1.15	
05/11/2026	822411	12381, 12404, 12405, 12393, 12396, 12397	-	.30	
05/11/2026	822411	12381, 12404, 12405, 12393, 12396, 12397	-	20.72	
05/11/2026	822411	12381, 12404, 12405, 12393, 12396, 12397	-	2.79	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
65120 - Bank Charges & Merchant Fees		349.28	399.74	244.35	504.67
Date	Ledger ID	Description	Debit	Credit	
05/11/2026	822411	12381, 12404, 12405, 12393, 12396, 12397	-	.79	
05/12/2026	822499	12481, 12482, 12514, 12522, 12529, 12531	-	4.71	
05/12/2026	822499	12481, 12482, 12514, 12522, 12529, 12531	-	2.66	
05/12/2026	822499	12481, 12482, 12514, 12522, 12529, 12531	-	1.94	
05/12/2026	822499	12481, 12482, 12514, 12522, 12529, 12531	-	3.72	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	.22	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	.48	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	.53	
05/18/2026	822578	12810	-	.54	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	.32	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	.19	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	3.80	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	.16	
05/18/2026	822584	12778, 12784, 12804, 12791, 12808, 12794, 12795, 12811, 12796	-	.49	
05/31/2026	822169	11942, 11930, 11931	1.75	-	
05/31/2026		Revenues, Tax, Gratuities - May	-	192.01	
05/31/2026	822169	11942, 11930, 11931	1.10	-	
05/31/2026	822169	11942, 11930, 11931	.10	-	
65125 - Printing & Advertising		52.74	-	-	52.74
Date	Ledger ID	Description	Debit	Credit	
65205 - Cleaning Service		559.13	-	-	559.13
Date	Ledger ID	Description	Debit	Credit	
65206 - Cleaning Supplies/Chemicals		2,139.60	831.64	-	2,971.24
Date	Ledger ID	Description	Debit	Credit	
05/13/2026		2802820 - US FOODS, INC - Cleaning Supplies/Chemicals - Sanitizer, liners	85.71	-	
05/13/2026		2843877 - US FOODS, INC - Cleaning Supplies Steel Scrubber	112.22	-	
05/20/2026		US FOODS, INC - Grill Cleaner	58.75	-	
05/21/2026		173946 - US FOODS, INC - Cleaning Supplies/Chemicals - Detergent DSHWR, Sanitizer, Griddle Pad, Presoak Itnsl	272.00	-	
05/22/2026		229091 - US FOODS, INC - Liner 33 Gal	27.25	-	
05/29/2026		492013 - US FOODS, INC - Cleaner fryer, Liner 60 Gal, bleach, cleaner	237.59	-	
05/31/2026		544196 - US FOODS, INC - Squeegee	38.12	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
The Oak House					
65206 - Cleaning Supplies/Chemicals		2,139.60	831.64	-	2,971.24
Date	Ledger ID	Description	Debit	Credit	
65220 - Decorations					
		35.12	-	-	35.12
Date	Ledger ID	Description	Debit	Credit	
65250 - Dish Machine Lease					
		1,065.00	532.50	266.25	1,331.25
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		Reverse - US Foods - Dish Machine Lease - April	-	266.25	
05/29/2026		2954200 - US FOODS, INC - Dish Machine Lease April	266.25	-	
05/31/2026		US Foods - Dish Machine Lease - May	266.25	-	
65255 - Licenses & fees					
		534.97	-	-	534.97
Date	Ledger ID	Description	Debit	Credit	
65260 - Linen					
		3,444.83	798.92	-	4,243.75
Date	Ledger ID	Description	Debit	Credit	
05/06/2026		LSAR1726504 - ALSCO - SARASOTA BRANCH - Linen service May 06	199.73	-	
05/13/2026		LSAR1728347 - ALSCO - SARASOTA BRANCH - Linen service May 13	199.73	-	
05/20/2026		LSAR1730114 - ALSCO - SARASOTA BRANCH - Linen service May 20	199.73	-	
05/27/2026		LSAR1731906 - ALSCO - SARASOTA BRANCH - Linen service May 27	199.73	-	
65265 - Maintenance & Repairs					
		298.54	2,636.31	2,605.07	329.78
Date	Ledger ID	Description	Debit	Credit	
05/01/2026		8746278 - FLORIDA SEATING INC - Armless chairs for the restaurant	2,605.07	-	
05/07/2026		1GW1-TR9H-KWYR - AMAZON CAPITAL SERVICES - Mop and Broom Holder Wall Mount	31.24	-	
05/31/2026		8746278 - FLORIDA SEATING INC - Armless chairs for the restaurant	-	2,605.07	
65270 - Misc Kitchen					
		126.16	-	728.88	-602.72
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
65270 - Misc Kitchen		126.16	-	728.88	-602.72
Date	Ledger ID	Description	Debit	Credit	
05/28/2026		13LC-VGL6-TC1G - AMAZON CAPITAL SERVICES - Opening BAR & Kitchen supplies, ice molds, wine pumps, tiers, microwave,	-	728.88	
65275 - Cameras & Monitoring (Envera)		6,767.17	-	-	6,767.17
Date	Ledger ID	Description	Debit	Credit	
65280 - Music/Entertainment		726.74	-	-	726.74
Date	Ledger ID	Description	Debit	Credit	
65285 - Supplies - Paper/Plastic		3,803.27	796.72	-	4,599.99
Date	Ledger ID	Description	Debit	Credit	
05/13/2026		2802820 - US FOODS, INC - Supplies - Paper/Plastic - Containers, cups, gloves.	286.77	-	
05/13/2026		2843876 - US FOODS, INC - Finger cots	15.21	-	
05/20/2026		US FOODS, INC - Gloves Napkins	192.77	-	
05/21/2026		173946 - US FOODS, INC - Supplies - Paper/Plastic - Gloves	38.00	-	
05/22/2026		229091 - US FOODS, INC - Supplies - Paper/Plastic - Towelette, napkins, Lid, flat cup	130.78	-	
05/27/2026		383193 - US FOODS, INC - Straws	7.13	-	
05/27/2026		383192 - US FOODS, INC - Gloves and plastic film	126.06	-	
65290 - Uniforms		1,560.38	-	-	1,560.38
Date	Ledger ID	Description	Debit	Credit	
65295 - Printing		0.00	32.50	-	32.50
Date	Ledger ID	Description	Debit	Credit	
05/13/2026		AR15324309 - DEX IMAGING - Copies Menus	32.50	-	
65305 - Promo - Restaurant		1,246.00	-	-	1,246.00
Date	Ledger ID	Description	Debit	Credit	
65310 - Promo - Sales & Marketing		1,076.75	-	-	1,076.75
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2026 - 5/31/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
65315 - Training					
		270.00	-	-	270.00
Date	Ledger ID	Description	Debit	Credit	
65320 - Spillage					
		217.13	-	-	217.13
Date	Ledger ID	Description	Debit	Credit	
65325 - Complimentary/F&B					
		1,919.58	810.21	-	2,729.79
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		Employee Discount 50%	810.21	-	
65330 - Operating Supplies					
		2,638.83	80.73	-	2,719.56
Date	Ledger ID	Description	Debit	Credit	
05/26/2026		1167-RYW4-NY9L - AMAZON CAPITAL SERVICES - Liquor bottle covers, Stainless Steel Champagne Stopper, water bottle cleaning brush, Ice Scoop	80.73	-	
65335 - Pest Control					
		910.59	111.83	-	1,022.42
Date	Ledger ID	Description	Debit	Credit	
05/31/2026		Orkin Monthly Pest Control	111.83	-	
The Oak House Fund Totals:			434,697.72	434,697.72	
Net Total		0.00	1,649,420.85	1,649,420.85	0.00