



Financial Reporting Package

Del Webb Oak Creek Homeowners Association, Inc.

Period Ending 06/30/2026

Included Reports

Balance Sheet
Income/Expense Statement
General Ledger

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

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

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

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 6/30/2026

Assets	Operating	Reserve	The Oak House	Total
Operating				
11100 - Alliance Operating	\$65,826.66			\$65,826.66
11105 - Alliance - The Oak House - Operating			\$9,794.19	\$9,794.19
11133 - Alliance - Lifestyle / F&B	\$188.65			\$188.65
11245 - Credit Card Settlement - POS			\$1,664.77	\$1,664.77
Total Operating	\$66,015.31		\$11,458.96	\$77,474.27
Reserve				
11115 - Alliance Reserve		\$123,796.16		\$123,796.16
Total Reserve		\$123,796.16		\$123,796.16
Receivable Asset - HOA				
12000 - Accounts Receivable - HOA	\$0.80		\$0.80	\$1.60
Total Receivable Asset - HOA	\$0.80		\$0.80	\$1.60
Receivable Asset - Club Accounts				
12995 - AR - F&B Receivables			\$34,952.28	\$34,952.28
12999 - AR - Lifestyle Receivables	\$5,954.08			\$5,954.08
Total Receivable Asset - Club Accounts	\$5,954.08		\$34,952.28	\$40,906.36
Prepaid Asset				
13000 - Prepaid Insurance	\$29,239.69			\$29,239.69
13005 - Prepaid Expenses Other	\$14,961.69			\$14,961.69
Total Prepaid Asset	\$44,201.38			\$44,201.38
Other Asset				
14000 - Deposits - Utilities	\$3,460.00		\$700.00	\$4,160.00
14025 - Due from Other	\$51,111.75		\$1,420.00	\$52,531.75
14026 - Due from The Oak House	\$810.27			\$810.27
14030 - Due from HOA			\$24,552.77	\$24,552.77
Total Other Asset	\$55,382.02		\$26,672.77	\$82,054.79
Inventory				
15000 - Food Inventory			\$7,440.27	\$7,440.27
15005 - Beverage Inventory - Liquor			\$7,945.69	\$7,945.69
15006 - Beverage Inventory - Beer			\$3,496.91	\$3,496.91
15007 - Beverage Inventory - Wine			\$2,120.35	\$2,120.35

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 6/30/2026

Total Inventory			\$21,003.22	\$21,003.22
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	\$186,931.73	\$123,796.16	\$158,710.48	\$469,438.37
Liabilities / Equity	Operating	Reserve	The Oak House	Total
Accounts Payable Liability				
20100 - Accounts Payable	\$43,427.37		\$16,251.31	\$59,678.68
Total Accounts Payable Liability	\$43,427.37		\$16,251.31	\$59,678.68
Accrued Payables Liability				
20115 - Accrued Payables	\$49,140.72		\$1,798.74	\$50,939.46
Total Accrued Payables Liability	\$49,140.72		\$1,798.74	\$50,939.46
Liability				
20130 - Prepaid Assessments	\$95,722.76			\$95,722.76
20135 - Loan From Developer	\$1,425,207.45		\$365,936.47	\$1,791,143.92
20165 - Homeowners Deposit	\$26,250.00			\$26,250.00
20170 - Insurance Loan Payable	\$22,263.34			\$22,263.34
20172 - Alliance Credit Card	\$2,417.32			\$2,417.32
20178 - F&B Assessment			\$38,174.10	\$38,174.10
20210 - Sales Tax			\$7,089.63	\$7,089.63
20220 - Due to Other	\$1,482.00			\$1,482.00
20225 - Due To The Oak House	\$24,552.77			\$24,552.77
21045 - Due to HOA			\$810.27	\$810.27
Total Liability	\$1,597,895.64		\$412,010.47	\$2,009,906.11
Capital Contribution				
39910 - Capital Contributions	\$123,000.00			\$123,000.00
Total Capital Contribution	\$123,000.00			\$123,000.00
Reserve Liability				
32005 - Reserve Interest Earned		\$1,137.16		\$1,137.16
39000 - Pooled Reserve		\$122,659.00		\$122,659.00

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 6/30/2026

Total Reserve Liability		\$123,796.16	\$123,796.16		
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	(\$601,071.69)		(\$132,637.02)	(\$733,708.71)	
Total Net Income	(\$601,071.69)		(\$132,637.02)	(\$733,708.71)	
Total Liabilities / Equity		\$186,931.73	\$123,796.16	\$158,710.48	\$469,438.37

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
40000 - Assessments	130,884.49	374,919.00	(244,034.51)	742,334.38	2,249,514.00	(1,507,179.62)	4,499,027.98
43099 - Resale Capital Contribution	2,000.00	-	2,000.00	5,500.00	-	5,500.00	-
44005 - Late Fees	-	-	-	(24.73)	-	(24.73)	-
44015 - Owner NSF Fees	-	-	-	60.00	-	60.00	-
44055 - Gate Key Cards	525.00	-	525.00	2,450.00	-	2,450.00	-
44065 - Restaurant Profit/Loss - Buildout	-	(794.94)	794.94	-	(4,769.64)	4,769.64	(9,539.33)
44070 - Interest - Cash Accounts	21.04	-	21.04	156.95	-	156.95	-
44095 - Lifestyles - Activities	4,766.02	5,000.00	(233.98)	31,876.91	30,000.00	1,876.91	60,000.00
44105 - Other	-	-	-	450.00	-	450.00	-
44135 - Room Rental	-	-	-	240.00	-	240.00	-
44160 - Sage Cost Share Income	-	920.07	(920.07)	5,520.40	5,520.42	(.02)	11,040.81
Total Operating Income	138,196.55	380,044.13	(241,847.58)	788,563.91	2,280,264.78	(1,491,700.87)	4,560,529.46

Operating Expense

Administrative Expense							
51005 - Accounting Fees	-	1,020.83	1,020.83	-	6,124.98	6,124.98	12,250.00
51025 - Annual Report	-	5.10	5.10	61.25	30.60	(30.65)	61.25
51030 - Bad Debt	-	-	-	13.00	-	(13.00)	-
51035 - Bank Charges & Coupon Books	636.34	333.33	(303.01)	4,392.81	1,999.98	(2,392.83)	4,000.00
51045 - Copies & Printing	213.91	250.00	36.09	832.24	1,500.00	667.76	3,000.00
51070 - IT Support / POS Agreement	2,033.90	2,624.00	590.10	27,424.38	15,744.00	(11,680.38)	31,488.00
51080 - Legal Fees - General	1,416.25	500.00	(916.25)	4,612.10	3,000.00	(1,612.10)	6,000.00
51085 - Licenses & Permits	6,200.44	152.08	(6,048.36)	7,375.89	912.48	(6,463.41)	1,825.00
51100 - Management Fees	2,794.44	8,238.46	5,444.02	15,987.00	49,430.76	33,443.76	98,861.46
51115 - Office & Administrative	331.39	500.00	168.61	2,642.39	3,000.00	357.61	6,000.00
51120 - Postage, Mail & Invoice Processing	94.10	416.67	322.57	1,588.16	2,500.02	911.86	5,000.00
Total Administrative Expense	13,720.77	14,040.47	319.70	64,929.22	84,242.82	19,313.60	168,485.71

Insurance Expense							
55025 - Property & Liability	6,553.13	6,500.00	(53.13)	38,818.28	39,000.00	181.72	78,000.00
Total Insurance Expense	6,553.13	6,500.00	(53.13)	38,818.28	39,000.00	181.72	78,000.00

Payroll Expense							
50005 - Resident Services	35,168.83	34,803.32	(365.51)	212,286.43	208,819.92	(3,466.51)	417,639.78
50015 - Training	-	250.00	250.00	500.00	1,500.00	1,000.00	3,000.00
50070 - Uniforms	-	291.67	291.67	1,161.71	1,750.02	588.31	3,500.00
Total Payroll Expense	35,168.83	35,344.99	176.16	213,948.14	212,069.94	(1,878.20)	424,139.78

Contracts							
58000 - Bulk Cable	17,799.00	54,186.91	36,387.91	103,784.06	325,121.46	221,337.40	650,242.87
58005 - Waterway & Fountain PM	6,075.12	6,063.67	(11.45)	37,770.72	36,382.02	(1,388.70)	72,764.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
58010 - Fitness Equipment PM	-	133.33	133.33	-	799.98	799.98	1,600.00
58015 - HVAC PM	-	416.67	416.67	1,125.00	2,500.02	1,375.02	5,000.00
58035 - Fire Protection	-	350.00	350.00	-	2,100.00	2,100.00	4,200.00
58050 - Landscape Contract - Common Area	38,662.11	43,370.03	4,707.92	204,848.22	260,220.18	55,371.96	520,440.40
58060 - Irrigation Water Monitoring & Management	1,262.50	2,221.67	959.17	5,050.00	13,330.02	8,280.02	26,660.00
58065 - Sage Cost Share Expense	833.00	920.07	87.07	4,998.00	5,520.42	522.42	11,040.81
58150 - Envera Monitoring	248.61	6,371.52	6,122.91	26,191.89	38,229.12	12,037.23	76,458.24
58160 - Janitorial	2,743.13	6,250.00	3,506.87	5,693.17	37,500.00	31,806.83	75,000.00
58190 - Leased Equipment	324.53	650.00	325.47	2,254.77	3,900.00	1,645.23	7,800.00
58195 - Pool Service Contract	1,850.00	1,906.00	56.00	11,100.00	11,436.00	336.00	22,872.00
58200 - Landscaping - Irrigation Pump	320.83	735.83	415.00	4,448.02	4,414.98	(33.04)	8,830.00
58900 - Vehicular Access Control	11,348.00	10,500.58	(847.42)	59,171.65	63,003.48	3,831.83	126,006.99
Total Contracts	81,466.83	134,076.28	52,609.45	466,435.50	804,457.68	338,022.18	1,608,915.31
Amenity/Pool Expense							
52005 - Pest Control	(300.00)	321.00	621.00	900.00	1,926.00	1,026.00	3,852.00
52020 - Building Maintenance	-	-	-	1,217.52	-	(1,217.52)	-
52025 - Clubhouse Maintenance	334.85	500.00	165.15	3,733.82	3,000.00	(733.82)	6,000.00
52030 - Clubhouse Janitorial Supplies	18.62	700.00	681.38	3,336.15	4,200.00	863.85	8,400.00
52040 - Lighting & Fixtures	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
52050 - Doors & Locks	20.91	50.00	29.09	2,041.92	300.00	(1,741.92)	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	750.00	750.00	1,500.00
52060 - Fitness Equipment Maintenance	-	208.33	208.33	-	1,249.98	1,249.98	2,500.00
52075 - Holiday Decorations	-	1,250.00	1,250.00	6,438.00	7,500.00	1,062.00	15,000.00
52080 - AC Repairs and Maintenance	-	316.67	316.67	-	1,900.02	1,900.02	3,800.00
52090 - Lifestyle Program	4,407.15	5,000.00	592.85	37,620.14	30,000.00	(7,620.14)	60,000.00
52130 - Recreational Center Repairs	503.42	650.00	146.58	1,439.37	3,900.00	2,460.63	7,800.00
52135 - Recreational Supplies	139.52	450.00	310.48	6,545.32	2,700.00	(3,845.32)	5,400.00
52190 - Pool Repairs & Maintenance	-	750.00	750.00	78.30	4,500.00	4,421.70	9,000.00
52200 - Pool Supplies	75.35	250.00	174.65	75.35	1,500.00	1,424.65	3,000.00
Total Amenity/Pool Expense	5,199.82	10,821.00	5,621.18	63,425.89	64,926.00	1,500.11	129,852.00
Maintenance							
56010 - Access Control - Gates/Proxy/Barcodes	2,669.78	875.00	(1,794.78)	4,844.52	5,250.00	405.48	10,500.00
56020 - Landscape - Irrigation Repairs	-	600.00	600.00	1,657.50	3,600.00	1,942.50	7,200.00
56025 - Exterior Maintenance	321.30	541.67	220.37	12,533.05	3,250.02	(9,283.03)	6,500.00
56030 - Landscape - Mulch/Pinestraw	-	3,750.00	3,750.00	-	22,500.00	22,500.00	45,000.00
56035 - Landscape Replacement - Common	14,029.00	2,916.67	(11,112.33)	34,753.53	17,500.02	(17,253.51)	35,000.00
56045 - Landscape - Tree Trimming	-	916.67	916.67	18,241.25	5,500.02	(12,741.23)	11,000.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

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	4,000.02	2,670.02	8,000.00
56065 - Gatehouse Maintenance & Repair	-	150.00	150.00	897.32	900.00	2.68	1,800.00
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	900.00	900.00	1,800.00
56085 - Sidewalk Repairs & Maintenance	-	500.00	500.00	-	3,000.00	3,000.00	6,000.00
56155 - Sign Maintenance	-	150.00	150.00	-	900.00	900.00	1,800.00
56175 - Golf Cart Maintenance	-	150.00	150.00	-	900.00	900.00	1,800.00
Total Maintenance	17,020.08	11,366.68	(5,653.40)	74,257.17	68,200.08	(6,057.09)	136,400.00
Garden Series 40' & 45' Lots							
80400 - Contracted Landscape Maintenance - 40'	9,370.40	27,231.75	17,861.35	53,025.44	163,390.50	110,365.06	326,781.00
80410 - Irrigation Repairs - 40'	-	1,000.00	1,000.00	-	6,000.00	6,000.00	12,000.00
80440 - Landscape Replacement - 40'	72.00	494.00	422.00	72.00	2,964.00	2,892.00	5,928.00
80450 - Mulch - 40'	-	2,595.56	2,595.56	-	15,573.36	15,573.36	31,146.70
Total Garden Series 40' & 45' Lots	9,442.40	31,321.31	21,878.91	53,097.44	187,927.86	134,830.42	375,855.70
Classic Series 50' Lots							
80500 - Contracted Landscape Maintenance - 50'	20,396.25	54,312.30	33,916.05	107,342.55	325,873.80	218,531.25	651,747.60
80510 - Irrigation Repairs - 50'	573.50	1,150.00	576.50	1,392.25	6,900.00	5,507.75	13,800.00
80540 - Landscape Replacement - 50'	1,396.00	1,398.00	2.00	6,566.50	8,388.00	1,821.50	16,776.00
80550 - Mulch - 50'	-	6,026.93	6,026.93	-	36,161.58	36,161.58	72,323.20
Total Classic Series 50' Lots	22,365.75	62,887.23	40,521.48	115,301.30	377,323.38	262,022.08	754,646.80
Estate Series 64' Lots							
80600 - Contracted Landscape Maintenance - 64'	14,061.60	29,690.16	15,628.56	77,469.00	178,140.96	100,671.96	356,281.92
80610 - Irrigation Repairs - 64'	411.00	1,200.00	789.00	749.75	7,200.00	6,450.25	14,400.00
80640 - Landscape Replacement - 64'	105.00	912.00	807.00	3,652.00	5,472.00	1,820.00	10,944.00
80650 - Mulch - 64'	-	3,133.10	3,133.10	-	18,798.60	18,798.60	37,597.20
Total Estate Series 64' Lots	14,577.60	34,935.26	20,357.66	81,870.75	209,611.56	127,740.81	419,223.12
Restaurant Payroll							
65010 - Hourly Payroll & Benefits	3,766.68	-	(3,766.68)	3,766.68	-	(3,766.68)	-
Total Restaurant Payroll	3,766.68	-	(3,766.68)	3,766.68	-	(3,766.68)	-
Utility Expense							
57010 - Electricity	10,993.28	6,028.36	(4,964.92)	91,473.89	36,170.16	(55,303.73)	72,340.37
57050 - Electricity - Street Lights	11,090.67	12,500.00	1,409.33	67,480.59	75,000.00	7,519.41	150,000.00
57065 - Natural Gas	139.89	2,500.00	2,360.11	1,069.52	15,000.00	13,930.48	30,000.00
57075 - Telephone / Internet	1,139.29	800.00	(339.29)	6,614.46	4,800.00	(1,814.46)	9,600.00
57085 - Waste Removal	365.63	-	(365.63)	2,153.73	-	(2,153.73)	-
57100 - Water & Sewer	1,208.10	1,250.00	41.90	12,443.04	7,500.00	(4,943.04)	15,000.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Utility Expense	24,936.86	23,078.36	(1,858.50)	181,235.23	138,470.16	(42,765.07)	276,940.37
Reserve Expense							
99000 - Pooled	5,705.00	16,467.50	10,762.50	32,550.00	98,805.00	66,255.00	197,610.00
Total Reserve Expense	5,705.00	16,467.50	10,762.50	32,550.00	98,805.00	66,255.00	197,610.00
Total Operating Expense	239,923.75	380,839.08	140,915.33	1,389,635.60	2,285,034.48	895,398.88	4,570,068.79
Net Operating Income (Loss)	(101,727.20)	(794.95)	(100,932.25)	(601,071.69)	(4,769.70)	(596,301.99)	(9,539.33)

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
The Oak House Income							
Income							
44025 - Food Revenue	20,547.30	22,678.64	(2,131.34)	144,643.07	143,431.63	1,211.44	315,515.87
44030 - Beverage Revenue - Beer	4,294.53	4,913.71	(619.18)	30,412.56	31,076.86	(664.30)	68,361.77
44035 - Beverage Revenue - Wine	1,345.04	2,312.33	(967.29)	13,112.00	14,624.39	(1,512.39)	32,170.23
44040 - Beverage Revenue - Liquor	7,127.77	7,226.04	(98.27)	47,971.00	45,701.25	2,269.75	100,532.01
44045 - Catering / Event Revenue - Beverage - Beer	-	180.00	(180.00)	-	1,080.00	(1,080.00)	2,160.00
44046 - Catering / Event Revenue - Beverage - Wine	-	270.00	(270.00)	-	1,620.00	(1,620.00)	3,240.00
44047 - Catering / Event Revenue - Beverage - Liquor	-	550.00	(550.00)	-	3,300.00	(3,300.00)	6,600.00
44048 - Catering / Event Revenue - Food	-	1,000.00	(1,000.00)	4,850.56	6,000.00	(1,149.44)	12,000.00
44050 - Merchandise Revenue	-	618.00	(618.00)	-	3,708.00	(3,708.00)	7,416.00
44070 - Interest - Cash Accounts	.38	-	.38	4.51	-	4.51	-
Total The Oak House Income	33,315.02	39,748.72	(6,433.70)	240,993.70	250,542.13	(9,548.43)	547,995.88

The Oak House Expense

Administrative Expense							
51070 - IT Support / POS Agreement	2,332.00	1,742.76	(589.24)	8,359.26	10,456.56	2,097.30	20,913.12
51100 - Management Fees	4,000.00	4,000.00	-	24,000.00	24,000.00	-	48,000.00
51115 - Office & Administrative	159.78	102.00	(57.78)	1,267.06	612.00	(655.06)	1,224.00
Total Administrative Expense	6,491.78	5,844.76	(647.02)	33,626.32	35,068.56	1,442.24	70,137.12

Cost of Goods Sold							
65100 - Cost of Food	6,785.54	7,937.52	1,151.98	60,213.55	50,201.07	(10,012.48)	110,430.55
65105 - Cost of Beverage - Beer	857.27	1,474.11	616.84	8,300.86	9,323.06	1,022.20	20,508.53
65106 - Cost of Beverage - Wine	627.01	693.70	66.69	3,663.60	4,387.32	723.72	9,651.08
65107 - Cost of Beverage - Liquor	1,667.26	2,167.81	500.55	6,337.48	13,710.37	7,372.89	30,159.59
65110 - Cost of Merchandise	-	290.46	290.46	-	1,742.76	1,742.76	3,485.52
Total Cost of Goods Sold	9,937.08	12,563.60	2,626.52	78,515.49	79,364.58	849.09	174,235.27

Restaurant Payroll							
65009 - Manager Salaries	5,000.00	12,318.80	7,318.80	37,906.66	72,965.20	35,058.54	146,878.00
65010 - Hourly Payroll & Benefits	25,268.40	29,478.71	4,210.31	164,826.50	198,492.24	33,665.74	389,966.02
Total Restaurant Payroll	30,268.40	41,797.51	11,529.11	202,733.16	271,457.44	68,724.28	536,844.02

Restaurant Expense							
65095 - Contracted Preventative Maintenance	862.65	-	(862.65)	2,884.27	4,490.80	1,606.53	8,981.60
65120 - Bank Charges & Merchant Fees	425.20	198.74	(226.46)	929.87	1,252.70	322.83	2,739.96
65125 - Printing & Advertising	82.50	153.00	70.50	135.24	918.00	782.76	1,836.00
65200 - China/Glass/ Silver	42.56	153.00	110.44	42.56	918.00	875.44	1,836.00
65205 - Cleaning Service	-	1,800.00	1,800.00	559.13	10,800.00	10,240.87	21,600.00
65206 - Cleaning Supplies/Chemicals	571.89	561.00	(10.89)	3,543.13	3,366.00	(177.13)	6,732.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
The Oak House Expense							
65220 - Decorations	-	-	-	35.12	1,000.00	964.88	1,000.00
65250 - Dish Machine Lease	266.25	275.00	8.75	1,597.50	1,650.00	52.50	3,300.00
65255 - Licenses & fees	-	-	-	579.96	750.00	170.04	750.00
65260 - Linen	788.01	900.00	111.99	5,245.45	5,400.00	154.55	10,800.00
65265 - Maintenance & Repairs	191.90	1,530.00	1,338.10	521.68	9,180.00	8,658.32	18,360.00
65270 - Misc Kitchen	493.14	102.00	(391.14)	(109.58)	612.00	721.58	1,224.00
65275 - Cameras & Monitoring (Envera)	242.29	175.00	(67.29)	7,009.46	1,050.00	(5,959.46)	2,100.00
65280 - Music/Entertainment	-	1,200.00	1,200.00	726.74	7,200.00	6,473.26	14,400.00
65285 - Supplies - Paper/Plastic	696.01	1,836.00	1,139.99	5,296.00	11,016.00	5,720.00	22,032.00
65290 - Uniforms	-	500.00	500.00	1,560.38	1,000.00	(560.38)	1,000.00
65295 - Printing	(32.50)	-	32.50	-	-	-	-
65305 - Promo - Restaurant	-	47.70	47.70	1,246.00	300.65	(945.35)	657.59
65310 - Promo - Sales & Marketing	-	31.80	31.80	1,076.75	200.43	(876.32)	438.40
65315 - Training	-	500.00	500.00	270.00	1,000.00	730.00	1,000.00
65320 - Spillage	-	99.37	99.37	217.13	626.37	409.24	1,478.08
65325 - Complimentary/F&B	679.90	186.82	(493.08)	3,409.69	1,177.56	(2,232.13)	2,575.43
65330 - Operating Supplies	138.82	306.00	167.18	2,858.38	1,836.00	(1,022.38)	3,672.00
65335 - Pest Control	111.83	-	(111.83)	1,134.25	-	(1,134.25)	-
Total Restaurant Expense	5,560.45	10,555.43	4,994.98	40,769.11	65,744.51	24,975.40	128,513.06
Utility Expense							
57000 - Cable TV / Internet / Phone	471.76	550.00	78.24	2,964.68	3,300.00	335.32	6,600.00
57010 - Electricity	1,756.08	3,226.64	1,470.56	6,389.81	19,359.84	12,970.03	38,719.68
57065 - Natural Gas	(132.92)	650.00	782.92	5,028.64	3,900.00	(1,128.64)	7,800.00
57100 - Water & Sewer	446.52	750.00	303.48	1,454.79	4,500.00	3,045.21	9,000.00
57105 - Grease/Waste Removal	365.63	425.00	59.37	2,148.72	2,550.00	401.28	5,100.00
Total Utility Expense	2,907.07	5,601.64	2,694.57	17,986.64	33,609.84	15,623.20	67,219.68
Total The Oak House Expense	55,164.78	76,362.94	21,198.16	373,630.72	485,244.93	111,614.21	976,949.15
Net The Oak House Income (Loss)	(21,849.76)	(36,614.22)	14,764.46	(132,637.02)	(234,702.80)	102,065.78	(428,953.27)
Net Total	(123,576.96)	(37,409.17)	(86,167.79)	(733,708.71)	(239,472.50)	(494,236.21)	(438,492.60)

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Reserve					
11115 - Alliance Reserve		118,049.04	5,747.12	-	123,796.16
Date	Ledger ID	Description	Debit	Credit	
06/30/2026	886325	Transfer from Alliance Operating - 4477 - June Reserve - 326 Lots	5,705.00	-	
06/30/2026	863268	June Interest	42.12	-	
32005 - Reserve Interest Earned		-1,095.04	-	42.12	-1,137.16
Date	Ledger ID	Description	Debit	Credit	
06/30/2026	863268	June Interest	-	42.12	
39000 - Pooled Reserve		-116,954.00	-	5,705.00	-122,659.00
Date	Ledger ID	Description	Debit	Credit	
06/30/2026	886324	June Reserve - 326 Lots	-	5,705.00	
Reserve Fund Totals:			5,747.12	5,747.12	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
11100 - Alliance Operating		184,438.73	160,256.42	278,868.49	65,826.66
Date	Ledger ID	Description	Debit	Credit	
06/01/2026	855052	POS settlement	209.36	-	
06/01/2026	830391	768546 - HIDDEN EYES LLC - Monitoring Services Amenity Center June	-	207.93	
06/01/2026	855051	POS settlement	194.17	-	
06/01/2026	830920	Deficit Fund-Invoice DOC2026STUP-Pulte Group-LA	30,000.00	-	
06/01/2026	829184	17324 Green Buttonwood Way: Credit Card (Vantaca Pay) Recurring Payment	450.00	-	
06/02/2026	881021	FL DEPT OF HEALTH - LEE COUNTY - CFW Pool Permit - Paid in Error	-	400.00	
06/02/2026	855053	POS settlement	546.92	-	
06/02/2026	881006	Post Item - Global Payments Bank Charges	-	121.87	
06/02/2026	881008	Post Item - Global Payments Bank Charges	-	476.92	
06/02/2026	881006	Post Item - Global Payments Bank Charges	-	15.92	
06/02/2026	881021	FL DEPT OF HEALTH - LEE COUNTY - Pool Permit Renewal	-	475.35	
06/02/2026	860283	ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment	-	3,104.43	
06/02/2026	835809	7033 Chapel Creek Lane: Check	94.00	-	
06/03/2026	836274	2026-3 - Access Residential Management - Annual Report	-	61.25	
06/03/2026	855054	POS settlement	27.56	-	
06/03/2026	855056	POS settlement	219.99	-	
06/03/2026	836285	DOC - Owner Refund - ARC Owner Refund for Acct: DOC57413 Pavers	-	1,000.00	
06/03/2026	836179	INVW99369 - Florida Water Management Group LLC - Monthly Water Management May	-	1,262.50	
06/03/2026	836274	2026-3 - Access Residential Management - Invoice Processing	-	168.60	
06/03/2026	836183	769214 - HIDDEN EYES LLC - 3 additional homes	-	24.41	
06/03/2026	836274	2026-3 - Access Residential Management - Canva	-	25.00	
06/03/2026	836274	2026-3 - Access Residential Management - Annual Zoom License	-	250.00	
06/03/2026	836274	2026-3 - Access Residential Management - Annual Report Processing Fee	-	20.00	
06/03/2026	836181	1236 - Limitless Health Movement - Chair Yoga group class on-site, Friday - 5/15/26	-	75.00	
06/03/2026	836274	2026-3 - Access Residential Management - Zoom phones	-	350.00	
06/03/2026	836283	DOC - Owner Refund - ARC Owner Refund for Acct: DOC117005 Fence Install	-	250.00	
06/03/2026	836274	2026-3 - Access Residential Management - Technology & Maintenance Fee	-	150.00	
06/03/2026	823869	051526-896645601 - BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable April for 314 Units	-	17,799.90	
06/03/2026	836274	2026-3 - Access Residential Management - Standard Postage & Expedited Mailings	-	27.64	
06/03/2026	836274	2026-3 - Access Residential Management - Printing, copies and scans	-	13.50	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
Operating						
11100 - Alliance Operating			184,438.73	160,256.42	278,868.49	65,826.66
Date	Ledger ID	Description	Debit		Credit	
06/03/2026	836169	052826-1310434-4 - LEE COUNTY UTILITIES - Acct 1310434-4 7220 DWOC Blvd 4.27.2025-5.27.2025	-		455.32	
06/03/2026	836274	2026-3 - Access Residential Management - New owner registrations, resales, packets & coupons/ \$28 Credit for Admin fee	-		12.00	
06/03/2026	836174	052826-1342529-3 - LEE COUNTY UTILITIES - Acct 1342529-3 7159 DWOC Blvd 4.27.2026 - 5.26.2026	-		220.09	
06/03/2026	836177	052826-1345811-2 - LEE COUNTY UTILITIES - Water & Sewer Acct. 1345811-2 7165 DWOC Club 04/27/26 to 05/26/26	-		108.85	
06/03/2026	836172	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	
06/03/2026	836274	2026-3 - Access Residential Management - Additional Bank Reconciliations	-		100.00	
06/04/2026	838136	JM26037 - Commercial Fitness Products, INC - TKO Fitness Steps	-		1,129.28	
06/04/2026	855059	POS settlement	485.38		-	
06/04/2026	846168	600246.-1	50.78		-	
06/04/2026	838143	INV-11034464202605 - KC Elements LLC - Pet waste station service and supplies May	-		292.16	
06/04/2026	838139	10338 - Trimmers Holiday Decor, Inc. - Annual Oak Tree Lighting	-		1,597.50	
06/04/2026		544196 - US FOODS, INC - Squeegee	38.12		-	
06/04/2026	838084	PI-A00018634 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - 2026 Midge Control 06/01/2026 - 06/30/2026	-		2,500.00	
06/04/2026	838148	544196 - US FOODS, INC - Squeegee	-		38.12	
06/04/2026	838146	052726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 6/11-7/10	-		244.88	
06/04/2026	839075	7540 Paradise Tree Drive: Check	1,245.76		-	
06/04/2026	838082	18397 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Pool service June	-		1,850.00	
06/04/2026	846165	600143	43.00		-	
06/04/2026	838156	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	
06/04/2026	838153	052826-1310436-9 - LEE COUNTY UTILITIES - Acct 1310436-9 7220 DWOC BLVD 4.27.2026 -5.26.2026	-		19.97	
06/04/2026	838141	1242 - Limitless Health Movement - Yoga group class on-site, Friday - May 22 and 29	-		150.00	
06/04/2026	838149	052826-1342530-1 - LEE COUNTY UTILITIES - Acct # 1342530-1 7159 DEL WEBB OAK CREEK BLVD POOL 04/27/26- 05/26/26	-		100.61	
06/04/2026	838079	1K1Y-QXPF-6TN6 - AMAZON CAPITAL SERVICES - Event Decoration	-		74.52	
06/04/2026	838159	1H99-P9CV-F7JD - AMAZON CAPITAL SERVICES - Event Decoration	-		54.46	
06/04/2026	846164	600373	361.88		-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
Operating						
11100 - Alliance Operating			184,438.73	160,256.42	278,868.49	65,826.66
Date	Ledger ID	Description	Debit	Credit		
06/04/2026	838657	17842 Beautybush Terrace: eCheck (Vantaca Pay) One time payment	1,166.00	-		
06/05/2026	846144	17286 Willow Tree Lane: Check Q2 Proration Payment-LA	181.82	-		
06/05/2026	846200	600054 & 600055	649.55	-		
06/05/2026	846202	600444	265.26	-		
06/05/2026	846199	600381	120.65	-		
06/05/2026	838739	17549 Lily Grass Trace: ACH	25.00	-		
06/05/2026	846198	600368	100.36	-		
06/05/2026	846143	17286 Willow Tree Lane: Check F & B Assessment Payment-LA	289.32	-		
06/05/2026	855060	POS settlement	89.21	-		
06/05/2026	846201	600204	248.66	-		
06/05/2026	846181	7609 Paradise Tree Drive: Check Q2 Proration Payment-LA	458.05	-		
06/05/2026	846180	7609 Paradise Tree Drive: Check Capital Contribution Payment-LA	1,500.00	-		
06/05/2026	846169	600149	15.00	-		
06/05/2026	846153	7385 Blue Salvia Drive: Check Q2 Proration Payment-LA	479.14	-		
06/05/2026	881019	Post Item - Re-Issue Refund 50728 - To be Reimbursed	-	1,000.00		
06/05/2026	846151	7385 Blue Salvia Drive: Check Capital Contribution Payment-LA	500.00	-		
06/05/2026	842951	7092 Chapel Creek Lane: Deposit ARC deposit	1,000.00	-		
06/05/2026	845670	7073 Chapel Creek Lane: Check	396.66	-		
06/05/2026		7028 Chapel Creek Lane: Credit Distribution	-	1,181.51		
06/05/2026		7028 Chapel Creek Lane: Credit Distribution	1,181.51	-		
06/05/2026	846158	6973 Tall Oak Trace: Check Q2 Proration Payment-LA	523.49	-		
06/05/2026	846156	6973 Tall Oak Trace: Check Capital Contribution Payment-LA	500.00	-		
06/05/2026	846196	600446	83.51	-		
06/05/2026	846142	17286 Willow Tree Lane: Check Capital Contribution Payment-LA	1,500.00	-		
06/08/2026	855062	POS settlement	412.00	-		
06/08/2026	855061	POS settlement	192.20	-		
06/08/2026	855066	POS settlement	650.95	-		
06/08/2026	855065	POS settlement	388.38	-		
06/08/2026	846008	DOC-2026- 0605 - ACR SERVICES - Bi-Weekly Payroll Week ending on 5.30.2026	-	15,163.71		
06/09/2026	848395	7033 Chapel Creek Lane: Check	94.00	-		
06/09/2026	847350	17594 Winding Oak Lane Lot: 54: Deposit ARC Refundable Deposit -Daniel Barcus-LA	1,000.00	-		
06/09/2026	847812	17578 Winding Oak Lane: Check Capital Contribution Payment-LA	1,000.00	-		
06/10/2026	848449	17594 Winding Oak Lane Lot: 54: Deposit Check 1119-ARC Refundable Deposit-Daniel Barcus-LA	1,000.00	-		
06/10/2026	849907	13422	10.30	-		
06/10/2026	848905	1234 Shared Access Road: Check	2,747.20	-		

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
11100 - Alliance Operating		184,438.73	160,256.42	278,868.49	65,826.66
Date	Ledger ID	Description	Debit	Credit	
06/11/2026	855063	POS settlement	72.44	-	
06/11/2026	849562	7343 Blue Salvia Drive: Check Upcoming Assessment Payment-LA	1,190.94	-	
06/11/2026	849561	7343 Blue Salvia Drive: Check Q1 Proration Payment-LA	366.44	-	
06/11/2026	849559	7343 Blue Salvia Drive: Check Capital Contribution Payment-LA	500.00	-	
06/11/2026	849744	7060 Chapel Creek Lane: Check	1,166.51	-	
06/12/2026	850854	600248	373.27	-	
06/12/2026	850471	7529 Paradise Tree Drive Lot: 40: Check	396.98	-	
06/12/2026	850849	600495	257.46	-	
06/12/2026	851489	ACH LF	260.00	-	
06/12/2026	851488	ACH F&B	11,085.75	-	
06/12/2026	850833	600241	316.24	-	
06/12/2026	850831	600333-1	20.00	-	
06/12/2026	850852	600436	453.62	-	
06/12/2026	850856	600408	59.26	-	
06/12/2026	850848	600282	536.81	-	
06/12/2026	850853	600190	227.49	-	
06/15/2026	851370	ACR SERVICES - HOA Health Insurance Rebill	-	4,030.46	
06/15/2026	851021	Access Residential Management - Coupons	-	16.00	
06/15/2026	851290	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	
06/15/2026	851292	19QH-9LXM-6Y63 - AMAZON CAPITAL SERVICES - Office supplies - key tags	-	5.30	
06/15/2026	851288	534894 - GOEDE, DEBOEST & CROSS, PLLC - Legal Fees - General	-	1,128.75	
06/15/2026	851021	Access Residential Management - Copies	-	6.00	
06/15/2026	851021	Access Residential Management - Canva	-	25.00	
06/15/2026	851021	Access Residential Management - Zoom phones	-	350.00	
06/15/2026	851021	Access Residential Management - Invoice Processing	-	167.90	
06/15/2026	855067	POS settlement	32.24	-	
06/15/2026	851021	Access Residential Management - Technology and maintenance fee	-	150.00	
06/15/2026	851294	18493 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Fountain service June	-	450.00	
06/15/2026	851373	060326-221009562481 - TECO - Natural gas service Amenity Center 04/30/2026 - 05/29/2026	-	122.68	
06/15/2026	851021	Access Residential Management - Admin Processing Late fees	-	30.00	
06/15/2026	851021	Access Residential Management - Additional bank reconciliations	-	100.00	
06/15/2026	851282	2790 - Impulse Technology LLC - IT Management Services April	-	410.00	
06/15/2026	850829	6996 Tall Oak Trace: Check Q3 Assessment	1,190.94	-	
06/15/2026	851285	2838 - Impulse Technology LLC - IT Management Services May	-	410.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
Operating						
11100 - Alliance Operating			184,438.73	160,256.42	278,868.49	65,826.66
Date	Ledger ID	Description	Debit	Credit		
06/15/2026	850354	17590 Winding Oak Lane Lot: 53: eCheck (Vantaca Pay) Recurring Payment	1,081.90	-		
06/16/2026	852701	7033 Chapel Creek Lane: Check	94.00	-		
06/16/2026	853708	Transfer to The Oak House Operating Account - Transfer to Cover Payroll	-	17,000.00		
06/16/2026	852701	17311 Leaning Oak Trail: Check	1,190.64	-		
06/17/2026	0	7370 Blue Salvia Drive: Payment Adjustment From DOC91232 to DOC119130 per Closing-LA	-	1,683.94		
06/17/2026	838152	052826-1345789-0 - LEE COUNTY UTILITIES - Water/Sewer - 17519 Winding Oak Ln - Restaurant 04/27/26 to 05/26/26	-	137.69		
06/17/2026	0	7370 Blue Salvia Drive: Move Payment From DOC91232 to DOC119130 per Closing-LA	1,683.94	-		
06/17/2026	853224	7370 Blue Salvia Drive: Check Capital Contribution Payment-LA	1,000.00	-		
06/17/2026	855019	7090 Del Webb Oak Creek Blvd Lot: 123: Check Q2 2026	1,190.94	-		
06/17/2026	853219	7012 Tall Oak Trace: Check Q3 Payment-LA	1,190.94	-		
06/17/2026	853218	7012 Tall Oak Trace: Check Q1 Proration Payment-LA	287.92	-		
06/17/2026	853220	7012 Tall Oak Trace: Check Capital Contribution Payment-LA	500.00	-		
06/18/2026	853883	7605 Paradise Tree Drive: Check Q2 Proration Payment-LA	287.92	-		
06/18/2026	853749	7605 Paradise Tree Drive: Check Capital Contribution Payment-LA	1,500.00	-		
06/18/2026	853884	7605 Paradise Tree Drive: Check Q3 Payment-LA	1,190.94	-		
06/18/2026	857215	600046-1	804.85	-		
06/22/2026	856548	600246	181.99	-		
06/22/2026	855142	6980 Chapel Creek Lane: Check Q2 2026 HOA	1,245.76	-		
06/22/2026	855146	7026 Del Webb Oak Creek Blvd: Check Q2 2026 HOA	1,245.76	-		
06/22/2026	855335	7079 Chapel Creek Lane: Check	1,190.94	-		
06/22/2026	855140	7409 Blue Salvia Drive: Check Q2 2026 HOA	1,190.94	-		
06/22/2026	855141	17586 Winding Oak Lane: Check Q2 2026 HOA	1,190.94	-		
06/22/2026	855018	17575 Winding Oak Lane: Check Q2 2026	1,245.76	-		
06/23/2026	855435	7048 Chapel Creek Lane Lot: 165: Check Q2 2026 HOA	1,166.51	-		
06/23/2026	856105	7033 Chapel Creek Lane: Check	94.00	-		
06/23/2026	856550	600026	110.81	-		
06/23/2026	856105	7564 Paradise Tree Lot: 27: Check	1,245.76	-		
06/23/2026	856105	7064 Chapel Creek: Check	1,054.26	-		
06/23/2026	858425	Refund Hometeam Pest Defense, INC. June 26	300.00	-		
06/23/2026	856551	600026	110.81	-		
06/23/2026	856105	17338 Leaning Oak Trail Lot: 220: Check	1,166.51	-		
06/24/2026	856724	78611087216 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service Bathhouse 78611087216 04/27/2026-5/26/2026	-	498.23		

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
11100 - Alliance Operating		184,438.73	160,256.42	278,868.49	65,826.66
Date	Ledger ID	Description	Debit	Credit	
06/24/2026	856743	1490493ES - FLORIDA NATURAL GAS - Natural gas service Amenity Center 4/29/2026- 5/29/2026	-	14.75	
06/24/2026	856725	Haneys Catering Inc. - Food June Event	-	2,322.55	
06/24/2026	856740	INWV99406 - Florida Water Management Group LLC - Monthly Water Management June	-	1,262.50	
06/24/2026	856721	78611090464 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 7165 DWOC 78611090464 04/27/2026- 05/26/2026	-	242.54	
06/24/2026	856531	7637 Paradise Tree Drive: Check Capital Contribution Payment-LA	248.66	-	
06/24/2026	856746	1HFT-LT3Q-WWML - AMAZON CAPITAL SERVICES - Key cabinet, screen protector for Ipad, Tablet Wall mount, masking tape	-	69.38	
06/24/2026	856744	43372185 - CANON FINANCIAL SERVICES, INC - Canon copier lease and insurance July	-	308.61	
06/24/2026	856735	060526-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Guardhouse internet and phone service 6/18-7/17	-	309.90	
06/24/2026	856738	39000 - Clean 17, Inc - Janitorial Services Weekends May	-	2,243.13	
06/24/2026	856733	2603 - Island Style Institute for Music & Movement LLC - June 13, 2026 Event	-	400.00	
06/24/2026	856734	3721 - John A Koons Locksmiths - Locksmith services - Locks cabinets amenity center	-	1,495.90	
06/24/2026	856534	7637 Paradise Tree Drive: Check Q3 Payment-LA	1,190.94	-	
06/24/2026	860454	POS settlement	333.77	-	
06/24/2026	856727	6201277 - CUSANO'S BAKING COMPANY - Bread delivery March 7	-	53.55	
06/24/2026	856723	DOC - Owner Refund - ARC Owner Refund for Acct: DOC107109 Lanai Extension	-	1,000.00	
06/24/2026	856736	76836 - RAMCO PROTECTIVE SERVICES INC - Security services 06/06/26-06/12/26	-	2,269.60	
06/24/2026	856739	76936 - RAMCO PROTECTIVE SERVICES INC - Security services 06/13/26-06/19/26	-	2,269.60	
06/24/2026	856730	INVM203286 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Annuals June	-	11,130.00	
06/24/2026	856737	INVM203248 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Landscape Maintenance June 108 - 64' Lots	-	14,061.60	
06/24/2026	856737	INVM203248 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Landscape Maintenance June 175 - 50' Lots	-	20,396.25	
06/24/2026	856737	INVM203248 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Landscape Maintenance June 85 - 40' Lots	-	9,370.40	
06/24/2026	856729	INVM203250 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance June Amenity	-	4,620.83	
06/24/2026	856732	INVM203249 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance June Commons	-	34,874.28	
06/24/2026	856747	107182 - RITZMAN COURTS, LLC - Supply ten (10) Har-Tru Hydroblend 80 lb bag for Bocce Courts	-	503.42	
06/24/2026	856749	91800000021 - UNIFIRST FIRST AID & SAFETY - AED pads	-	139.52	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
Operating						
11100 - Alliance Operating			184,438.73	160,256.42	278,868.49	65,826.66
Date	Ledger ID	Description	Debit		Credit	
06/24/2026	856731	76688 - RAMCO PROTECTIVE SERVICES INC - Security services 05/30/26-06/05/26	-		2,269.60	
06/24/2026	856722	100069 - WOW-E! ENTERTAINMENT LLC - Event July 24, 2026	-		600.00	
06/24/2026	856728	DOC - Owner Refund - ARC Owner Refund for Acct: DOC57371 Lanai Extension	-		1,000.00	
06/24/2026	881022	LF Receivables	.02		-	
06/24/2026	856741	060526-106379548 - FIRST INSURANCE FUNDING - Insurance Loan Payment - 106379548 Payment 4	-		3,147.28	
06/24/2026	856742	060226-105172704 - FIRST INSURANCE FUNDING - June 2026 - Insurance Premium Loan 105172704 - Payment 9 of 10	-		3,379.66	
06/24/2026	856726	601 - Darryl Gatlin - Event on November 20,2026	-		2,500.00	
06/24/2026	856533	7637 Paradise Tree Drive: Check Q2 Proration Payment-LA	248.66		-	
06/24/2026	856532	7637 Paradise Tree Drive: Check F & B Proration Payment-LA	251.34		-	
06/25/2026	857941	7398 Blue Salvia Drive: Check	1,245.76		-	
06/25/2026	857941	7560 Paradise Tree Drive Lot: 26: Check	1,245.76		-	
06/25/2026	857288	17318 Willow Tree Lane: Check Q3 Assessment 2026	1,190.94		-	
06/25/2026	880995	LCEC PAYMENT PROCESSING - Street Lights	-		11,090.67	
06/25/2026	860455	POS settlement	57.28		-	
06/25/2026	880995	LCEC PAYMENT PROCESSING - Current Billing - Multiple Accounts	-		12,749.36	
06/25/2026	857288	17318 Willow Tree Lane: Check Q3 Assessment 2026	15.00		-	
06/25/2026	881018	Cerone - F&B Receivables	220.85		-	
06/25/2026	857941	17310 Leaning Oak Trail Lot: 213: Check	1,166.51		-	
06/26/2026	860215	600300	242.92		-	
06/26/2026	859158	7469 Blue Salvia Drive Lot: 59: Check	1,190.94		-	
06/26/2026	858538	770280 - HIDDEN EYES LLC - 5 Additional homes 6.01.2026 - 7.31.2026	-		40.68	
06/26/2026	859158	17362 Leaning Oak Trail: Check	1,166.51		-	
06/26/2026	859158	7505 Paradise Tree Drive Lot: 46: Check	1,190.94		-	
06/26/2026	859158	17345 Green Buttonwood Way: Check	1,190.94		-	
06/27/2026	858641	6972 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment	1,245.76		-	
06/28/2026	858805	17321 Willow Tree Lane: eCheck (Vantaca Pay) One time payment	1,166.51		-	
06/29/2026	880996	DOC-2026-INS-6 - ACR SERVICES - Monthly Insurance Rebill	-		3,766.68	
06/29/2026	860456	POS settlement	76.22		-	
06/29/2026	860271	17533 Lily Grace Trace: Check Q3 Assessment 2026	1,190.94		-	
06/29/2026	880997	0007370700 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost	-		365.63	
06/29/2026	880997	0007370700 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost	-		365.63	
06/29/2026	860267	17328 Green Buttonwood Way: Check Q3 Assessment 2026	1,190.94		-	
06/30/2026	862587	17591 Winding Oak Lane Lot: 66: Check	1,190.94		-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
11100 - Alliance Operating		184,438.73	160,256.42	278,868.49	65,826.66
Date	Ledger ID	Description	Debit	Credit	
06/30/2026	862587	17591 Winding Oak Lane Lot: 66: Check	1,160.00	-	
06/30/2026	880730	600025 - Rio - F&B	400.00	-	
06/30/2026	860854	6956 Chapel Creek Lane: Check Q2 Proration Payment-LA	177.97	-	
06/30/2026	860852	6956 Chapel Creek Lane: Check Capital Contribution Payment-LA	1,500.00	-	
06/30/2026	862587	7057 Del Webb Oak Creek Blvd: Check	1,245.76	-	
06/30/2026		Impulse Technology - Invoices - due to HOA	-	810.27	
06/30/2026	886324	Transfer to Alliance Reserve - 9855 - June Reserve - 326 Lots	-	5,705.00	
06/30/2026	880897	Transfer to The Oak House Operating Account - To Cover Payroll Expenses	-	15,000.00	
06/30/2026	881001	Transfer from Alliance Lifestyle / F&B	12,000.00	-	
06/30/2026		2637 - Impulse Technology LLC - IT Management Services	410.00	-	
06/30/2026	880856	POS settlement	347.13	-	
06/30/2026		2677 - Impulse Technology LLC - IT Management Services	410.00	-	
06/30/2026		LCEC PAYMENT PROCESSING - Current Billing - Multiple Accounts	-	10,993.28	
06/30/2026		LCEC PAYMENT PROCESSING - Current Billing - Multiple Accounts	12,749.36	-	
06/30/2026	863265	June Interest	2.66	-	
06/30/2026		2838 - Impulse Technology LLC - IT Management Services May	410.00	-	
06/30/2026		2790 - Impulse Technology LLC - IT Management Services April	410.00	-	
06/30/2026	862587	6973 Tall Oak Trace: Check	1,190.94	-	
06/30/2026	860279	7092 Del Webb Oak Creek Lot: 124: Check Q3 Assessment 2026	1,190.94	-	
06/30/2026		6201277 - CUSANO'S BAKING COMPANY - Bread delivery March 7	53.55	-	
06/30/2026	860291	DOC-2026- 0619 - ACR SERVICES - Bi-Weekly Payroll	-	16,238.44	
06/30/2026	862587	17545 Lily Grass Trace: Check	1,190.94	-	
06/30/2026	860629	6968 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment	1,245.76	-	
06/30/2026	860855	6956 Chapel Creek Lane: Check Q3 Payment-LA	1,245.76	-	
06/30/2026	862587	7001 Chapel Creek Lane: Check	1,245.76	-	
06/30/2026	862587	7451 Blue Salvia Drive: Check	1,204.09	-	
06/30/2026	859913	7444 Blue Salvia Drive: eCheck (Vantaca Pay) Scheduled Payment	1,245.76	-	
06/30/2026	860442	7068 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment	1,171.51	-	
06/30/2026	862587	7064 Del Webb Oak Creek: Check	1,190.94	-	
06/30/2026	862587	7394 Blue Salvia Drive: Check	1,245.76	-	
06/30/2026	862587	17306 Leaning Oak Trail Lot: 212: Check	1,166.51	-	
11133 - Alliance - Lifestyle / F&B		10,647.47	1,541.18	12,000.00	188.65
Date	Ledger ID	Description	Debit	Credit	
06/09/2026	850964	13570, 13571	268.00	-	
06/15/2026	855017	600145	87.05	-	
06/15/2026	855029	13775, 13778, 13777, 13776	349.63	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
11133 - Alliance - Lifestyle / F&B		10,647.47	1,541.18	12,000.00	188.65
Date	Ledger ID	Description	Debit	Credit	
06/17/2026	855024	13849, 13850, 13848	223.26	-	
06/18/2026	860248	600307	280.12	-	
06/23/2026	860262	14048, 14049, 14050	314.74	-	
06/30/2026	881000	Transfer to Alliance Operating - 4477	-	12,000.00	
06/30/2026	863271	June Interest	18.38	-	
11245 - Credit Card Settlement - POS		0.00	197.23	197.23	0.00
Date	Ledger ID	Description	Debit	Credit	
06/02/2026	837146	POS settlement	-	197.23	
06/30/2026		Reclass Funds	197.23	-	
12000 - Accounts Receivable - HOA		1,222.31	15,852.71	17,074.22	0.80
Date	Ledger ID	Description	Debit	Credit	
06/05/2026		7385 Blue Salvia Drive: Initial Capital Contribution Lot 294	500.00	-	
06/05/2026	846144	17286 Willow Tree Lane: Check Q2 Proration Payment-LA	-	181.82	
06/05/2026		6973 Tall Oak Trace: Assessment - 50' Lot Distinctive Series Q2 Proration	523.49	-	
06/05/2026		7028 Chapel Creek Lane: Credit Distribution	-	1,181.51	
06/05/2026	846156	6973 Tall Oak Trace: Check Capital Contribution Payment-LA	-	500.00	
06/05/2026		7609 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series Q2 Proration	458.05	-	
06/05/2026	846180	7609 Paradise Tree Drive: Check Capital Contribution Payment-LA	-	1,500.00	
06/05/2026	846181	7609 Paradise Tree Drive: Check Q2 Proration Payment-LA	-	458.05	
06/05/2026		7609 Paradise Tree Drive: Initial Capital Contribution Lot 416	1,500.00	-	
06/05/2026	846158	6973 Tall Oak Trace: Check Q2 Proration Payment-LA	-	523.49	
06/05/2026		7385 Blue Salvia Drive: Assessment - 64' Lot Echelon Series Q2 Proration	479.14	-	
06/05/2026	846151	7385 Blue Salvia Drive: Check Capital Contribution Payment-LA	-	500.00	
06/05/2026	846153	7385 Blue Salvia Drive: Check Q2 Proration Payment-LA	-	479.14	
06/05/2026		6973 Tall Oak Trace: Initial Capital Contribution Lot 330	500.00	-	
06/05/2026		17286 Willow Tree Lane: Initial Capital Contribution Lot 520	1,500.00	-	
06/05/2026	846143	17286 Willow Tree Lane: Check F & B Assessment Payment-LA	-	289.32	
06/05/2026	838739	17549 Lily Grass Trace: ACH	-	25.00	
06/05/2026	846142	17286 Willow Tree Lane: Check Capital Contribution Payment-LA	-	1,500.00	
06/05/2026		17286 Willow Tree Lane: Assessment - 50' Lot Distinctive Series Q2 Proration	471.14	-	
06/09/2026		17578 Winding Oak Lane: Resale Capital Contribution Lot 50	1,000.00	-	
06/09/2026	847812	17578 Winding Oak Lane: Check Capital Contribution Payment-LA	-	1,000.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12000 - Accounts Receivable - HOA		1,222.31	15,852.71	17,074.22	0.80
Date	Ledger ID	Description	Debit	Credit	
06/11/2026	849561	7343 Blue Salvia Drive: Check Q1 Proration Payment-LA	-	366.44	
06/11/2026		7343 Blue Salvia Drive: Initial Capital Contribution Lot 305	500.00	-	
06/11/2026	849559	7343 Blue Salvia Drive: Check Capital Contribution Payment-LA	-	500.00	
06/11/2026		7343 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series Q2 Proration	366.44	-	
06/15/2026	0	7377 Blue Salvia Drive: Adjustment Initial CC Correction, Contracted date Feb 2026-LA	-	1,000.00	
06/16/2026		7377 Blue Salvia Drive: Credit Distribution	1,000.00	-	
06/17/2026		7370 Blue Salvia Drive: Resale Capital Contribution Lot 390	1,000.00	-	
06/17/2026	853218	7012 Tall Oak Trace: Check Q1 Proration Payment-LA	-	287.92	
06/17/2026		7012 Tall Oak Trace: Initial Capital Contribution Lot 366	500.00	-	
06/17/2026	853224	7370 Blue Salvia Drive: Check Capital Contribution Payment-LA	-	1,000.00	
06/17/2026	853220	7012 Tall Oak Trace: Check Capital Contribution Payment-LA	-	500.00	
06/17/2026		7012 Tall Oak Trace: Assessment - 50' Lot Distinctive Series Q2 Proration	287.92	-	
06/18/2026	853749	7605 Paradise Tree Drive: Check Capital Contribution Payment-LA	-	1,500.00	
06/18/2026	853883	7605 Paradise Tree Drive: Check Q2 Proration Payment-LA	-	287.92	
06/18/2026		7605 Paradise Tree Drive: Initial Capital Contribution Lot 415	1,500.00	-	
06/18/2026		7605 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series Q2 Proration	287.92	-	
06/24/2026		7637 Paradise Tree Drive: Initial Capital Contribution Lot 421	500.00	-	
06/24/2026		7637 Paradise Tree Drive: Payment Adjustment	-	251.34	
06/24/2026	856531	7637 Paradise Tree Drive: Check Capital Contribution Payment-LA	-	248.66	
06/24/2026	856533	7637 Paradise Tree Drive: Check Q2 Proration Payment-LA	-	248.66	
06/24/2026		7637 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series Q2 Proration	248.66	-	
06/25/2026	857288	17318 Willow Tree Lane: Check Q3 Assessment 2026	-	15.00	
06/30/2026		6956 Chapel Creek Lane: Initial Capital Contribution Lot 338	1,500.00	-	
06/30/2026		7377 Blue Salvia Drive: Assessment - 64' Lot Echelon Series Q2 Proration	1,051.98	-	
06/30/2026		7377 Blue Salvia Drive: Payment Adjustment	-	1,051.98	
06/30/2026	860854	6956 Chapel Creek Lane: Check Q2 Proration Payment-LA	-	177.97	
06/30/2026	860852	6956 Chapel Creek Lane: Check Capital Contribution Payment-LA	-	1,500.00	
06/30/2026		6956 Chapel Creek Lane: Assessment - 64' Lot Echelon Series Q2 Proration	177.97	-	

12995 - AR - F&B Receivables 0.00 22,509.74 22,509.74 0.00

Date	Ledger ID	Description	Debit	Credit	
06/01/2026	855110	POS settlement	-	682.34	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12995 - AR - F&B Receivables		0.00	22,509.74	22,509.74	0.00
Date	Ledger ID	Description	Debit	Credit	
06/01/2026	855051	POS settlement	-	149.17	
06/01/2026	855052	POS settlement	-	209.36	
06/01/2026	855051	POS settlement	-	45.00	
06/02/2026	855053	POS settlement	-	125.25	
06/02/2026	855053	POS settlement	-	226.82	
06/02/2026	855053	POS settlement	-	21.51	
06/02/2026	855053	POS settlement	-	96.09	
06/03/2026	855056	POS settlement	-	219.99	
06/03/2026	855054	POS settlement	-	27.56	
06/04/2026	846164	600373	-	361.88	
06/04/2026	855059	POS settlement	-	82.24	
06/04/2026	855059	POS settlement	-	185.85	
06/04/2026	855059	POS settlement	-	70.79	
06/04/2026	846168	600246.-1	-	50.78	
06/04/2026	846165	600143	-	43.00	
06/05/2026	846202	600444	-	265.26	
06/05/2026	846196	600446	-	83.51	
06/05/2026	846199	600381	-	120.65	
06/05/2026	846200	600054 & 600055	-	6.33	
06/05/2026	846198	600368	-	50.36	
06/05/2026	855060	POS settlement	-	89.21	
06/05/2026	846201	600204	-	248.66	
06/05/2026	846200	600054 & 600055	-	643.22	
06/08/2026	855062	POS settlement	-	350.00	
06/08/2026	855065	POS settlement	-	377.07	
06/08/2026	855066	POS settlement	-	404.29	
06/08/2026	855066	POS settlement	-	195.16	
06/08/2026	855061	POS settlement	-	192.20	
06/08/2026	855062	POS settlement	-	50.00	
06/11/2026	855063	POS settlement	-	70.33	
06/12/2026	850856	600408	-	59.26	
06/12/2026	850852	600436	-	453.62	
06/12/2026	850849	600495	-	257.46	
06/12/2026	851488	ACH F&B	-	11,085.75	
06/12/2026	850848	600282	-	536.81	
06/12/2026	850833	600241	-	316.24	
06/12/2026	850854	600248	-	373.27	
06/12/2026	850853	600190	-	227.49	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	

Operating

12995 - AR - F&B Receivables 0.00 22,509.74 22,509.74 0.00

Date	Ledger ID	Description	Debit	Credit
06/15/2026	855017	600145	-	67.05
06/15/2026	855067	POS settlement	-	31.30
06/15/2026	855029	13775, 13778, 13777, 13776	-	122.74
06/15/2026	855029	13775, 13778, 13777, 13776	-	91.89
06/17/2026	855024	13849, 13850, 13848	-	103.26
06/18/2026	860248	600307	-	280.12
06/18/2026	857215	600046-1	-	794.85
06/22/2026	860316	13977	-	.26
06/22/2026	856548	600246	-	171.99
06/22/2026	860316	13977	-	8.52
06/23/2026	860262	14048, 14049, 14050	-	254.38
06/23/2026	856550	600026	-	110.81
06/23/2026	856551	600026	-	110.81
06/23/2026	860262	14048, 14049, 14050	-	30.36
06/24/2026	860454	POS settlement	-	190.00
06/24/2026	860454	POS settlement	-	134.05
06/24/2026	860454	POS settlement	-	4.02
06/25/2026	860455	POS settlement	-	55.61
06/26/2026	860215	600300	-	82.92
06/29/2026	860456	POS settlement	-	74.00
06/30/2026	880856	POS settlement	-	337.02
06/30/2026		Reclass Funds	22,509.74	-
06/30/2026	880730	600025 - Rio - F&B	-	400.00

12999 - AR - Lifestyle Receivables 2,111.08 5,291.02 1,448.02 5,954.08

Date	Ledger ID	Description	Debit	Credit
06/01/2026	855109	POS settlement	-	10.00
06/02/2026	855053	POS settlement	-	75.00
06/03/2026	855116	POS settlement	-	30.00
06/04/2026	855059	POS settlement	-	55.00
06/04/2026	855059	POS settlement	-	40.00
06/04/2026	855059	POS settlement	-	40.00
06/04/2026	855059	POS settlement	-	10.00
06/05/2026	846198	600368	-	50.00
06/05/2026	846169	600149	-	15.00
06/08/2026	855066	POS settlement	-	10.00
06/08/2026	855066	POS settlement	-	40.00

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
12999 - AR - Lifestyle Receivables		2,111.08	5,291.02	1,448.02	5,954.08
Date	Ledger ID	Description	Debit	Credit	
06/09/2026	850964	13570, 13571	-	114.00	
06/09/2026	850964	13570, 13571	-	154.00	
06/10/2026	855113	POS settlement	-	30.00	
06/10/2026	849907	13422	-	10.00	
06/12/2026	851489	ACH LF	-	260.00	
06/12/2026	850831	600333-1	-	20.00	
06/15/2026	855017	600145	-	20.00	
06/15/2026	855029	13775, 13778, 13777, 13776	-	95.00	
06/15/2026	855029	13775, 13778, 13777, 13776	-	40.00	
06/17/2026	855024	13849, 13850, 13848	-	20.00	
06/17/2026	855024	13849, 13850, 13848	-	100.00	
06/18/2026	857215	600046-1	-	10.00	
06/22/2026	856548	600246	-	10.00	
06/23/2026	860262	14048, 14049, 14050	-	30.00	
06/24/2026	881022	LF Receivables	-	.02	
06/26/2026	860215	600300	-	160.00	
06/30/2026		June Lifestyle Receivables	25.02	-	
06/30/2026		June Lifestyle Receivables	5,266.00	-	
13000 - Prepaid Insurance		35,792.82	-	6,553.13	29,239.69
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		Expense Prepaid Insurance - Policies Sept-Sept	-	3,291.72	
06/30/2026		Expense Prepaid Insurance - Policies Nov-Nov	-	57.84	
06/30/2026		Expense Prepaid Insurance - Policies Feb 2026-2027	-	3,203.57	
13005 - Prepaid Expenses Other		15,949.61	3,376.84	4,364.76	14,961.69
Date	Ledger ID	Description	Debit	Credit	
06/01/2026		NS68520 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Club Management for June 2026	3,376.84	-	
06/01/2026		NS68520 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Club Management for June 2026	-	3,376.84	
06/29/2026		Prather and Company Inc. - Broadway Palm - DEPOSIT Group tkts for The Sounds of 1967 - 6.4.2026	-	507.00	
06/30/2026		Motion Picture License - Motion Picture License - October 2025-October 2026	-	160.09	
06/30/2026		Hoover Pumping Sub Well Lake Refill - Annual Contract	-	320.83	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
14000 - Deposits - Utilities		3,460.00	-	-	3,460.00
Date	Ledger ID	Description	Debit	Credit	
14025 - Due from Other					
			49,711.75	1,400.00	-
Date	Ledger ID	Description	Debit	Credit	
06/02/2026		FL DEPT OF HEALTH - LEE COUNTY - CFW Pool Permit - Paid in Error	400.00	-	
06/05/2026		Post Item - Re-Issue Refund 50728 - To be Reimbursed	1,000.00	-	
14026 - Due from The Oak House					
			6,477.07	33,870.93	39,537.73
Date	Ledger ID	Description	Debit	Credit	
06/16/2026	853708	Transfer to Cover Payroll	17,000.00	-	
06/20/2026		0007370700 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost	365.63	-	
06/30/2026	880897	To Cover Payroll Expenses	15,000.00	-	
06/30/2026		Impulse Technology - Invoices - due to HOA	810.27	-	
06/30/2026		Due to / From True Up	-	39,537.73	
06/30/2026		Due from TOH - Credit Card Purchases	695.03	-	
16050 - Property & Equipment					
			48,166.14	-	-
Date	Ledger ID	Description	Debit	Credit	
16051 - Accumulated Depreciation					
			-32,788.00	-	-
Date	Ledger ID	Description	Debit	Credit	
20100 - Accounts Payable					
			-36,851.94	255,930.68	262,506.11
Date	Ledger ID	Description	Debit	Credit	
06/01/2026	830391	768546 - HIDDEN EYES LLC - Monitoring Services Amenity Center June	207.93	-	
06/01/2026		NS68520 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Club Management for June 2026	-	3,376.84	
06/01/2026		83671931 - NUCO2 - CO2 Equipment 5/9/2026	-	214.03	
06/01/2026		6201277 - CUSANO'S BAKING COMPANY - Bread delivery March 7	-	53.55	
06/01/2026		18397 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Pool service June	-	1,850.00	
06/01/2026		768546 - HIDDEN EYES LLC - Monitoring Services Amenity Center June	-	207.93	
06/01/2026		PI-A00018634 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - 2026 Midge Control 06/01/2026 - 06/30/2026	-	2,500.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-36,851.94	255,930.68	262,506.11	-43,427.37
Date	Ledger ID	Description	Debit	Credit	
06/01/2026		6654375 - Access Residential Management - 319 doors @ \$8.76 per door fee - Management Fee-NAP	-	2,794.44	
06/01/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC57413 Pavers	-	1,000.00	
06/01/2026		76688 - RAMCO PROTECTIVE SERVICES INC - Security services 05/30/26-06/05/26	-	2,269.60	
06/01/2026		18493 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Fountain service June	-	450.00	
06/01/2026		6654375 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	-	4,000.00	
06/02/2026		Post Item - Global Payments Bank Charges	-	15.92	
06/02/2026		Post Item - Global Payments Bank Charges	-	476.92	
06/02/2026	881006	Post Item - Global Payments Bank Charges	121.87	-	
06/02/2026	881006	Post Item - Global Payments Bank Charges	15.92	-	
06/02/2026	881008	Post Item - Global Payments Bank Charges	476.92	-	
06/02/2026		060226-105172704 - FIRST INSURANCE FUNDING - June 2026 - Insurance Premium Loan 105172704 - Payment 9 of 10	-	3,379.66	
06/02/2026		FL DEPT OF HEALTH - LEE COUNTY - CFW Pool Permit - Paid in Error	-	400.00	
06/02/2026	881021	FL DEPT OF HEALTH - LEE COUNTY - CFW Pool Permit - Paid in Error	400.00	-	
06/02/2026		Post Item - Global Payments Bank Charges	-	121.87	
06/02/2026		FL DEPT OF HEALTH - LEE COUNTY - Pool Permit Renewal	-	475.35	
06/02/2026	881021	FL DEPT OF HEALTH - LEE COUNTY - Pool Permit Renewal	475.35	-	
06/02/2026	860283	ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment	3,104.43	-	
06/02/2026		ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment	-	3,104.43	
06/02/2026		DOC-2026- 0605 - ACR SERVICES - Bi-Weekly Payroll Week ending on 5.30.2026	-	15,163.71	
06/03/2026	836285	DOC - Owner Refund - ARC Owner Refund for Acct: DOC57413 Pavers	1,000.00	-	
06/03/2026	836274	2026-3 - Access Residential Management - Standard Postage & Expedited Mailings	27.64	-	
06/03/2026	823869	051526-896645601 - BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable April for 314 Units	17,799.90	-	
06/03/2026	836274	2026-3 - Access Residential Management - Technology & Maintenance Fee	150.00	-	
06/03/2026	836274	2026-3 - Access Residential Management - Canva	25.00	-	
06/03/2026	836169	052826-1310434-4 - LEE COUNTY UTILITIES - Acct 1310434-4 7220 DWOC Blvd 4.27.2025-5.27.2025	455.32	-	
06/03/2026	836179	INVW99369 - Florida Water Management Group LLC - Monthly Water Management May	1,262.50	-	
06/03/2026	836174	052826-1342529-3 - LEE COUNTY UTILITIES - Acct 1342529-3 7159 DWOC Blvd 4.27.2026 - 5.26.2026	220.09	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
Operating						
20100 - Accounts Payable			-36,851.94	255,930.68	262,506.11	-43,427.37
Date	Ledger ID	Description	Debit		Credit	
06/03/2026	836274	2026-3 - Access Residential Management - Zoom phones	350.00		-	
06/03/2026	836274	2026-3 - Access Residential Management - Annual Report Processing Fee	20.00		-	
06/03/2026	836172	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		-	
06/03/2026	836274	2026-3 - Access Residential Management - New owner registrations, resales, packets & coupons/ \$28 Credit for Admin fee	12.00		-	
06/03/2026	836177	052826-1345811-2 - LEE COUNTY UTILITIES - Water & Sewer Acct. 1345811-2 7165 DWOC Club 04/27/26 to 05/26/26	108.85		-	
06/03/2026	836274	2026-3 - Access Residential Management - Printing, copies and scans	13.50		-	
06/03/2026	836274	2026-3 - Access Residential Management - Annual Zoom License	250.00		-	
06/03/2026	836183	769214 - HIDDEN EYES LLC - 3 additional homes	24.41		-	
06/03/2026	836274	2026-3 - Access Residential Management - Annual Report	61.25		-	
06/03/2026	836181	1236 - Limitless Health Movement - Chair Yoga group class on-site, Friday - 5/15/26	75.00		-	
06/03/2026		AR15443907 - DEX IMAGING - Copies	-		51.41	
06/03/2026	836274	2026-3 - Access Residential Management - Invoice Processing	168.60		-	
06/03/2026	836283	DOC - Owner Refund - ARC Owner Refund for Acct: DOC117005 Fence Install	250.00		-	
06/03/2026	836274	2026-3 - Access Residential Management - Additional Bank Reconciliations	100.00		-	
06/04/2026	838153	052826-1310436-9 - LEE COUNTY UTILITIES - Acct 1310436-9 7220 DWOC BLVD 4.27.2026 -5.26.2026	19.97		-	
06/04/2026	838143	INV-11034464202605 - KC Elements LLC - Pet waste station service and supplies May	292.16		-	
06/04/2026	838136	JM26037 - Commercial Fitness Products, INC - TKO Fitness Steps	1,129.28		-	
06/04/2026	838082	18397 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Pool service June	1,850.00		-	
06/04/2026	838146	052726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 6/11-7/10	244.88		-	
06/04/2026		544196 - US FOODS, INC - Squeegee	-		38.12	
06/04/2026	838148	544196 - US FOODS, INC - Squeegee	38.12		-	
06/04/2026	838149	052826-1342530-1 - LEE COUNTY UTILITIES - Acct # 1342530-1 7159 DEL WEBB OAK CREEK BLVD POOL 04/27/26- 05/26/26	100.61		-	
06/04/2026	838139	10338 - Trimmers Holiday Decor, Inc. - Annual Oak Tree Lighting	1,597.50		-	
06/04/2026	838084	PI-A00018634 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - 2026 Midge Control 06/01/2026 - 06/30/2026	2,500.00		-	
06/04/2026	838156	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		-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-36,851.94	255,930.68	262,506.11	-43,427.37
Date	Ledger ID	Description	Debit	Credit	
06/04/2026	838159	1H99-P9CV-F7JD - AMAZON CAPITAL SERVICES - Event Decoration	54.46	-	
06/04/2026	838141	1242 - Limitless Health Movement - Yoga group class on-site, Friday - May 22 and 29	150.00	-	
06/04/2026	838079	1K1Y-QXPF-6TN6 - AMAZON CAPITAL SERVICES - Event Decoration	74.52	-	
06/05/2026		INVM203248 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Landscape Maintenance June 175 - 50' Lots	-	20,396.25	
06/05/2026		060526-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Guardhouse internet and phone service 6/18-7/17	-	309.90	
06/05/2026		INVM203248 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Landscape Maintenance June 85 - 40' Lots	-	9,370.40	
06/05/2026		39000 - Clean 17, Inc - Janitorial Services Weekends May	-	2,243.13	
06/05/2026		INVM203250 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance June Amenity	-	4,620.83	
06/05/2026		1HFT-LT3Q-WWML - AMAZON CAPITAL SERVICES - Key cabinet, screen protector for Ipad, Tablet Wall mount, masking tape	-	69.38	
06/05/2026		INVM203249 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance June Commons	-	34,874.28	
06/05/2026		Post Item - Re-Issue Refund 50728 - To be Reimbursed	-	1,000.00	
06/05/2026		INVM203248 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Landscape Maintenance June 108 - 64' Lots	-	14,061.60	
06/05/2026	881019	Post Item - Re-Issue Refund 50728 - To be Reimbursed	1,000.00	-	
06/05/2026		060526-106379548 - FIRST INSURANCE FUNDING - Insurance Loan Payment - 106379548 Payment 4	-	3,147.28	
06/05/2026		2603 - Island Style Institute for Music & Movement LLC - June 13, 2026 Event	-	400.00	
06/08/2026		1490493ES - FLORIDA NATURAL GAS - Natural gas service Amenity Center 4/29/2026- 5/29/2026	-	14.75	
06/08/2026		1DNN-L63L-WDDC - AMAZON CAPITAL SERVICES - Candy for front desk	-	30.34	
06/08/2026		INVM203286 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Annuals June	-	11,130.00	
06/08/2026		1DNN-L63L-WDDC - AMAZON CAPITAL SERVICES - Electrical Panel keys	-	21.30	
06/08/2026		1DNN-L63L-WDDC - AMAZON CAPITAL SERVICES - Pool Handrail covers	-	75.35	
06/08/2026		76836 - RAMCO PROTECTIVE SERVICES INC - Security services 06/06/26-06/12/26	-	2,269.60	
06/08/2026	846008	DOC-2026- 0605 - ACR SERVICES - Bi-Weekly Payroll Week ending on 5.30.2026	15,163.71	-	
06/10/2026		91800000021 - UNIFIRST FIRST AID & SAFETY - AED pads	-	139.52	
06/11/2026		770280 - HIDDEN EYES LLC - 5 Additional homes 6.01.2026 - 7.31.2026	-	40.68	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-36,851.94	255,930.68	262,506.11	-43,427.37
Date	Ledger ID	Description	Debit	Credit	
06/11/2026		43372185 - CANON FINANCIAL SERVICES, INC - Canon copier lease and insurance July	-	308.61	
06/14/2026		76936 - RAMCO PROTECTIVE SERVICES INC - Security services 06/13/26-06/19/26	-	2,269.60	
06/15/2026	851021	Access Residential Management - Technology and maintenance fee	150.00	-	
06/15/2026	851021	Access Residential Management - Zoom phones	350.00	-	
06/15/2026	851292	19QH-9LXM-6Y63 - AMAZON CAPITAL SERVICES - Office supplies - key tags	5.30	-	
06/15/2026		061526-896645601 - BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable Contract May	-	17,799.00	
06/15/2026	851021	Access Residential Management - Canva	25.00	-	
06/15/2026	851370	ACR SERVICES - HOA Health Insurance Rebill	4,030.46	-	
06/15/2026	851285	2838 - Impulse Technology LLC - IT Management Services May	410.00	-	
06/15/2026		348 -87297 - Fastsigns of Fort Myers - Sign for Exit	-	95.87	
06/15/2026	851373	060326-221009562481 - TECO - Natural gas service Amenity Center 04/30/2026 - 05/29/2026	122.68	-	
06/15/2026	851021	Access Residential Management - Copies	6.00	-	
06/15/2026	851288	534894 - GOEDE, DEBOEST & CROSS, PLLC - Legal Fees - General	1,128.75	-	
06/15/2026	851294	18493 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Fountain service June	450.00	-	
06/15/2026	851290	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	-	
06/15/2026	851021	Access Residential Management - Coupons	16.00	-	
06/15/2026	851021	Access Residential Management - Invoice Processing	167.90	-	
06/15/2026	851021	Access Residential Management - Admin Processing Late fees	30.00	-	
06/15/2026	851282	2790 - Impulse Technology LLC - IT Management Services April	410.00	-	
06/15/2026	851021	Access Residential Management - Additional bank reconciliations	100.00	-	
06/16/2026		INVW99406 - Florida Water Management Group LLC - Monthly Water Management June	-	1,262.50	
06/16/2026		78611087216 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service Bathhouse 78611087216 04/27/2026-5/26/2026	-	498.23	
06/16/2026		78611090464 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 7165 DWOC 78611090464 04/27/2026-05/26/2026	-	242.54	
06/16/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC107109 Lanai Extension	-	1,000.00	
06/16/2026		DOC-2026- 0619 - ACR SERVICES - Bi-Weekly Payroll	-	16,238.44	
06/17/2026	838152	052826-1345789-0 - LEE COUNTY UTILITIES - Water/Sewer - 17519 Winding Oak Ln - Restaurant 04/27/26 to 05/26/26	137.69	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20100 - Accounts Payable		-36,851.94	255,930.68	262,506.11	-43,427.37
Date	Ledger ID	Description	Debit	Credit	
06/18/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC57371 Lanai Extension	-	1,000.00	
06/18/2026		Haneys Catering Inc. - Food June Event	-	2,322.55	
06/18/2026		535911 - GOEDE, DEBOEST & CROSS, PLLC - ARC General Matters	-	1,416.25	
06/18/2026		107182 - RITZMAN COURTS, LLC - Supply ten (10) Har-Tru Hydroblend 80 lb bag for Bocce Courts	-	503.42	
06/19/2026		INVS783231 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation New Tree	-	573.50	
06/19/2026		INVS783230 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Palm Replacement	-	90.00	
06/19/2026		INVS783232 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replace dead Sabal Palm near lake buffer on Willow Tree Ln	-	990.00	
06/19/2026		INVM203397 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Sales Center Plant Replacement	-	823.00	
06/19/2026		INVS783230 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation New Palm	-	411.00	
06/19/2026		INVS783232 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Hibiscus replacement at 7481 BS and 7636 PT. 2 Oak trees replaced at 17359 Leaning Oak	-	1,144.00	
06/19/2026		INVS783231 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Buttonwood Tree Replacement	-	90.00	
06/20/2026		0007370700 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost	-	365.63	
06/20/2026		0007370700 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost	-	365.63	
06/21/2026		77119 - RAMCO PROTECTIVE SERVICES INC - Security services 06/20/26-06/26/26	-	2,269.60	
06/22/2026		INVM203409 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Silver Bush Replacement at Berm of front of the Club House	-	24.00	
06/22/2026		INVM203409 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Croton Replacement @ 17306 Willow tree Ln	-	12.00	
06/23/2026		DOC-2026-INS-6 - ACR SERVICES - Monthly Insurance Rebill	-	3,766.68	
06/23/2026		DOC-2026-INS-6 - ACR SERVICES - June Insurance Rebill	-	3,766.68	
06/24/2026	856738	39000 - Clean 17, Inc - Janitorial Services Weekends May	2,243.13	-	
06/24/2026	856746	1HFT-LT3Q-WWML - AMAZON CAPITAL SERVICES - Key cabinet, screen protector for Ipad, Tablet Wall mount, masking tape	69.38	-	
06/24/2026	856737	INVM203248 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Landscape Maintenance June 108 - 64' Lots	14,061.60	-	
06/24/2026	856737	INVM203248 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Landscape Maintenance June 175 - 50' Lots	20,396.25	-	
06/24/2026	856737	INVM203248 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Landscape Maintenance June 85 - 40' Lots	9,370.40	-	
06/24/2026	856729	INVM203250 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance June Amenity	4,620.83	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
20100 - Accounts Payable		-36,851.94	255,930.68	262,506.11	-43,427.37
Date	Ledger ID	Description	Debit	Credit	
06/24/2026	856732	INVM203249 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance June Commons	34,874.28	-	
06/24/2026	856735	060526-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Guardhouse internet and phone service 6/18-7/17	309.90	-	
06/24/2026	856727	6201277 - CUSANO'S BAKING COMPANY - Bread delivery March 7	53.55	-	
06/24/2026	856726	601 - Darryl Gatlin - Event on November 20,2026	2,500.00	-	
06/24/2026	856741	060526-106379548 - FIRST INSURANCE FUNDING - Insurance Loan Payment - 106379548 Payment 4	3,147.28	-	
06/24/2026	856742	060226-105172704 - FIRST INSURANCE FUNDING - June 2026 - Insurance Premium Loan 105172704 - Payment 9 of 10	3,379.66	-	
06/24/2026	856723	DOC - Owner Refund - ARC Owner Refund for Acct: DOC107109 Lanai Extension	1,000.00	-	
06/24/2026	856749	91800000021 - UNIFIRST FIRST AID & SAFETY - AED pads	139.52	-	
06/24/2026	856728	DOC - Owner Refund - ARC Owner Refund for Acct: DOC57371 Lanai Extension	1,000.00	-	
06/24/2026	856722	100069 - WOW-E! ENTERTAINMENT LLC - Event July 24, 2026	600.00	-	
06/24/2026	856731	76688 - RAMCO PROTECTIVE SERVICES INC - Security services 05/30/26-06/05/26	2,269.60	-	
06/24/2026	856736	76836 - RAMCO PROTECTIVE SERVICES INC - Security services 06/06/26-06/12/26	2,269.60	-	
06/24/2026	856739	76936 - RAMCO PROTECTIVE SERVICES INC - Security services 06/13/26-06/19/26	2,269.60	-	
06/24/2026	856733	2603 - Island Style Institute for Music & Movement LLC - June 13, 2026 Event	400.00	-	
06/24/2026	856747	107182 - RITZMAN COURTS, LLC - Supply ten (10) Har-Tru Hydroblend 80 lb bag for Bocce Courts	503.42	-	
06/24/2026	856734	3721 - John A Koons Locksmiths - Locksmith services - Locks cabinets amenity center	1,495.90	-	
06/24/2026	856744	43372185 - CANON FINANCIAL SERVICES, INC - Canon copier lease and insurance July	308.61	-	
06/24/2026	856721	78611090464 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 7165 DWOC 78611090464 04/27/2026-05/26/2026	242.54	-	
06/24/2026	856724	78611087216 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service Bathhouse 78611087216 04/27/2026-5/26/2026	498.23	-	
06/24/2026	856743	1490493ES - FLORIDA NATURAL GAS - Natural gas service Amenity Center 4/29/2026- 5/29/2026	14.75	-	
06/24/2026	856730	INVM203286 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Annuals June	11,130.00	-	
06/24/2026	856740	INWV99406 - Florida Water Management Group LLC - Monthly Water Management June	1,262.50	-	
06/24/2026	856725	Haneys Catering Inc. - Food June Event	2,322.55	-	
06/25/2026	880995	LCEC PAYMENT PROCESSING - Street Lights	11,090.67	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
20100 - Accounts Payable		-36,851.94	255,930.68	262,506.11	-43,427.37
Date	Ledger ID	Description	Debit	Credit	
06/25/2026		LCEC PAYMENT PROCESSING - Current Billing - Multiple Accounts	-	12,749.36	
06/25/2026	880995	LCEC PAYMENT PROCESSING - Current Billing - Multiple Accounts	12,749.36	-	
06/25/2026		LCEC PAYMENT PROCESSING - Street Lights	-	11,090.67	
06/26/2026		INVM203485 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Fakahatchee Grass Plant Replacement @ 17306 Willow Tree Ln	-	120.00	
06/26/2026		INVM203479 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Fountain Grass White Plant Replacement @ 17854 Beautybush Ter	-	12.00	
06/26/2026		INVM203483 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Jasmine Wax, Croton Mamey Plant Replacement @ 17313 Willow Tree Ln	-	60.00	
06/26/2026		INVM203481 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Clusia replacement at 17579 Winding Oak Ln	-	15.00	
06/26/2026		INVM203488 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Bird of Paradise Plant Replacement @ 7577 Paradise Tree Dr.	-	30.00	
06/26/2026	858538	770280 - HIDDEN EYES LLC - 5 Additional homes 6.01.2026 - 7.31.2026	40.68	-	
06/27/2026		062726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 7/11-8/10	-	244.88	
06/28/2026		INV000009309 - HIDDEN EYES LLC - 100 Fobs and 100 Car Stickers	-	2,669.78	
06/28/2026		77311 - RAMCO PROTECTIVE SERVICES INC - Security services 6/27/2026 - 7/3/2026	-	2,269.60	
06/29/2026	880997	0007370700 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost	365.63	-	
06/29/2026	880997	0007370700 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost	365.63	-	
06/29/2026		06292026-1310434-4 - LEE COUNTY UTILITIES - Acct. # 1310434-4 7220 DWOC BLVD FNTN 5/27/26-6/25/26	-	40.57	
06/29/2026		06292026-1335751-2 - LEE COUNTY UTILITIES - Water & Sewer Acct # 1335751-2 - 7303 Blue Salvia Dr. LIFT PTVT 5.26.26-6.25.26	-	15.85	
06/29/2026		06292026-1345811-2 - LEE COUNTY UTILITIES - Water & Sewer Acct. 1345811-2 7165 DWOC Club 05/26/26 - 06/25/26	-	108.85	
06/29/2026		06292026-1342530-1 - LEE COUNTY UTILITIES - Acct # 1342530-1 7159 DEL WEBB OAK CREEK BLVD POOL 05/26/26 - 6/25/26	-	100.61	
06/29/2026		06292026-1310436-9 - LEE COUNTY UTILITIES - Acct #1310436-9 7220 DWOC BLVD GHSE 05/26/2026 - 06/25/2026	-	15.85	
06/29/2026		06292026-1342529-3 - LEE COUNTY UTILITIES - Acct 1342529-3 7159 DWOC Blvd 5.26.2026-6.25.2026	-	170.65	
06/29/2026	880996	DOC-2026-INS-6 - ACR SERVICES - Monthly Insurance Rebill	3,766.68	-	
06/30/2026		2677 - Impulse Technology LLC - IT Management Services	410.00	-	
06/30/2026		2790 - Impulse Technology LLC - IT Management Services April	410.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	

Operating

20100 - Accounts Payable -36,851.94 255,930.68 262,506.11 -43,427.37

Date	Ledger ID	Description	Debit	Credit
06/30/2026		2790 - Impulse Technology LLC - IT Management Services April	-	410.00
06/30/2026		2838 - Impulse Technology LLC - IT Management Services May	410.00	-
06/30/2026		2838 - Impulse Technology LLC - IT Management Services May	-	410.00
06/30/2026		LCEC PAYMENT PROCESSING - Current Billing - Multiple Accounts	12,749.36	-
06/30/2026		LCEC PAYMENT PROCESSING - Current Billing - Multiple Accounts	10,993.28	-
06/30/2026		LCEC PAYMENT PROCESSING - Current Billing - Multiple Accounts	-	10,993.28
06/30/2026		LCEC PAYMENT PROCESSING - Current Billing - Multiple Accounts	-	12,749.36
06/30/2026		06302026-1342501-2 - LEE COUNTY UTILITIES - Acct # 1342501-2 7165 DEL WEBB OAK CREEK BLVD FRLN CLUBHOUSE 05.29.2026- 6/30/2026	-	14.95
06/30/2026		1953393 - Skywalker Holdco Inc - EnPlug Device replacement	-	47.06
06/30/2026		INVS783244 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of 2 Christmas Palms on DWOC Blvd.	-	1,062.00
06/30/2026		70226-221009562481 - TECO - Natural gas service Amenity Center 5/30/2026-6/29/2026	-	125.14
06/30/2026		6201277 - CUSANO'S BAKING COMPANY - Bread delivery March 7	53.55	-
06/30/2026		6201277 - CUSANO'S BAKING COMPANY - Bread delivery March 7	-	53.55
06/30/2026		92766 - FIT FOREVER, LLC - June 2026 Fitness Classes	-	300.00
06/30/2026		2637 - Impulse Technology LLC - IT Management Services	-	410.00
06/30/2026		2677 - Impulse Technology LLC - IT Management Services	-	410.00
06/30/2026		2637 - Impulse Technology LLC - IT Management Services	410.00	-
06/30/2026	860291	DOC-2026- 0619 - ACR SERVICES - Bi-Weekly Payroll	16,238.44	-
06/30/2026		6654375 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	4,000.00	-

20115 - Accrued Payables -38,850.00 25,000.00 35,290.72 -49,140.72

Date	Ledger ID	Description	Debit	Credit
06/30/2026		Reverse - LCEC May Electric Service Accrual	25,000.00	-
06/30/2026		Solitude Lake Maintenance June	-	3,125.12
06/30/2026		KC Elements - June	-	300.00
06/30/2026		LCEC June Electric Service Accrual	-	25,000.00
06/30/2026		Clean 17 June Billing	-	500.00
06/30/2026		Accrue for Access Rebils - June	-	6,365.60

20130 - Prepaid Assessments -35,136.00 4,168.77 64,755.53 -95,722.76

Date	Ledger ID	Description	Debit	Credit
06/01/2026	829184	17324 Green Buttonwood Way: Credit Card (Vantaca Pay) Recurring Payment	-	450.00

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

			Beginning Balance	Current Debit	Credit	Ending Balance
Operating						
20130 - Prepaid Assessments			-35,136.00	4,168.77	64,755.53	-95,722.76
Date	Ledger ID	Description	Debit		Credit	
06/02/2026	835809	7033 Chapel Creek Lane: Check	-		94.00	
06/04/2026	839075	7540 Paradise Tree Drive: Check	-		1,245.76	
06/04/2026	838657	17842 Beautybush Terrace: eCheck (Vantaca Pay) One time payment	-		1,166.00	
06/05/2026	845670	7073 Chapel Creek Lane: Check	-		396.66	
06/05/2026		7028 Chapel Creek Lane: Credit Distribution	1,181.51		-	
06/09/2026	848395	7033 Chapel Creek Lane: Check	-		94.00	
06/10/2026	848905	1234 Shared Access Road: Check	-		2,747.20	
06/11/2026	849562	7343 Blue Salvia Drive: Check Upcoming Assessment Payment-LA	-		1,190.94	
06/11/2026	849744	7060 Chapel Creek Lane: Check	-		1,166.51	
06/12/2026	850471	7529 Paradise Tree Drive Lot: 40: Check	-		396.98	
06/15/2026	850829	6996 Tall Oak Trace: Check Q3 Assessment	-		1,190.94	
06/15/2026	850354	17590 Winding Oak Lane Lot: 53: eCheck (Vantaca Pay) Recurring Payment	-		1,081.90	
06/16/2026		7377 Blue Salvia Drive: Credit Distribution	-		1,000.00	
06/16/2026	852701	7033 Chapel Creek Lane: Check	-		94.00	
06/16/2026	852701	17311 Leaning Oak Trail: Check	-		1,190.64	
06/17/2026	0	7370 Blue Salvia Drive: Payment Adjustment From DOC91232 to DOC119130 per Closing-LA	1,683.94		-	
06/17/2026	855019	7090 Del Webb Oak Creek Blvd Lot: 123: Check Q2 2026	-		1,190.94	
06/17/2026	0	7370 Blue Salvia Drive: Move Payment From DOC91232 to DOC119130 per Closing-LA	-		1,683.94	
06/17/2026	853219	7012 Tall Oak Trace: Check Q3 Payment-LA	-		1,190.94	
06/18/2026	853884	7605 Paradise Tree Drive: Check Q3 Payment-LA	-		1,190.94	
06/22/2026	855142	6980 Chapel Creek Lane: Check Q2 2026 HOA	-		1,245.76	
06/22/2026	855146	7026 Del Webb Oak Creek Blvd: Check Q2 2026 HOA	-		1,245.76	
06/22/2026	855335	7079 Chapel Creek Lane: Check	-		1,190.94	
06/22/2026	855140	7409 Blue Salvia Drive: Check Q2 2026 HOA	-		1,190.94	
06/22/2026	855141	17586 Winding Oak Lane: Check Q2 2026 HOA	-		1,190.94	
06/22/2026	855018	17575 Winding Oak Lane: Check Q2 2026	-		1,245.76	
06/23/2026	855435	7048 Chapel Creek Lane Lot: 165: Check Q2 2026 HOA	-		1,166.51	
06/23/2026	856105	7064 Chapel Creek: Check	-		1,054.26	
06/23/2026	856105	7033 Chapel Creek Lane: Check	-		94.00	
06/23/2026	856105	7564 Paradise Tree Lot: 27: Check	-		1,245.76	
06/23/2026	856105	17338 Leaning Oak Trail Lot: 220: Check	-		1,166.51	
06/24/2026	856534	7637 Paradise Tree Drive: Check Q3 Payment-LA	-		1,190.94	
06/24/2026		7637 Paradise Tree Drive: Payment Adjustment	251.34		-	
06/24/2026	856532	7637 Paradise Tree Drive: Check F & B Proration Payment-LA	-		251.34	
06/25/2026	857941	7398 Blue Salvia Drive: Check	-		1,245.76	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

	Beginning Balance	Current		Ending Balance
		Debit	Credit	

Operating

20130 - Prepaid Assessments -35,136.00 4,168.77 64,755.53 -95,722.76

Date	Ledger ID	Description	Debit	Credit
06/25/2026	857941	7560 Paradise Tree Drive Lot: 26: Check	-	1,245.76
06/25/2026	857288	17318 Willow Tree Lane: Check Q3 Assessment 2026	-	1,190.94
06/25/2026	857941	17310 Leaning Oak Trail Lot: 213: Check	-	1,166.51
06/26/2026	859158	7505 Paradise Tree Drive Lot: 46: Check	-	1,190.94
06/26/2026	859158	7469 Blue Salvia Drive Lot: 59: Check	-	1,190.94
06/26/2026	859158	17362 Leaning Oak Trail: Check	-	1,166.51
06/26/2026	859158	17345 Green Buttonwood Way: Check	-	1,190.94
06/27/2026	858641	6972 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment	-	1,245.76
06/28/2026	858805	17321 Willow Tree Lane: eCheck (Vantaca Pay) One time payment	-	1,166.51
06/29/2026	860271	17533 Lily Grace Trace: Check Q3 Assessment 2026	-	1,190.94
06/29/2026	860267	17328 Green Buttonwood Way: Check Q3 Assessment 2026	-	1,190.94
06/30/2026	862587	17591 Winding Oak Lane Lot: 66: Check	-	1,190.94
06/30/2026	860855	6956 Chapel Creek Lane: Check Q3 Payment-LA	-	1,245.76
06/30/2026	860629	6968 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment	-	1,245.76
06/30/2026	862587	6973 Tall Oak Trace: Check	-	1,190.94
06/30/2026	862587	7001 Chapel Creek Lane: Check	-	1,245.76
06/30/2026	862587	7057 Del Webb Oak Creek Blvd: Check	-	1,245.76
06/30/2026	862587	7064 Del Webb Oak Creek: Check	-	1,190.94
06/30/2026	860442	7068 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment	-	1,171.51
06/30/2026		7377 Blue Salvia Drive: Payment Adjustment	1,051.98	-
06/30/2026	862587	7394 Blue Salvia Drive: Check	-	1,245.76
06/30/2026	859913	7444 Blue Salvia Drive: eCheck (Vantaca Pay) Scheduled Payment	-	1,245.76
06/30/2026	862587	7451 Blue Salvia Drive: Check	-	1,204.09
06/30/2026	860279	7092 Del Webb Oak Creek Lot: 124: Check Q3 Assessment 2026	-	1,190.94
06/30/2026	862587	17591 Winding Oak Lane Lot: 66: Check	-	1,160.00
06/30/2026	862587	17545 Lily Grass Trace: Check	-	1,190.94
06/30/2026	862587	17306 Leaning Oak Trail Lot: 212: Check	-	1,166.51

20135 - Loan From Developer -1,395,207.45 - 30,000.00 -1,425,207.45

Date	Ledger ID	Description	Debit	Credit
06/01/2026	830920	Deficit Fund-Invoice DOC2026STUP-Pulte Group-LA	-	30,000.00

20165 - Homeowners Deposit -26,250.00 3,000.00 3,000.00 -26,250.00

Date	Ledger ID	Description	Debit	Credit
06/01/2026	0	17341 Green Buttonwood Way Lot: 128: Refund Deposit ARC Refund Deposit - Kurt Schafer - JL check#113	1,000.00	-
06/05/2026	842951	7092 Chapel Creek Lane: Deposit ARC deposit	-	1,000.00

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20165 - Homeowners Deposit		-26,250.00	3,000.00	3,000.00	-26,250.00
Date	Ledger ID	Description	Debit	Credit	
06/09/2026	847350	17594 Winding Oak Lane Lot: 54: Deposit ARC Refundable Deposit -Daniel Barcus-LA	-	1,000.00	
06/10/2026	848449	17594 Winding Oak Lane Lot: 54: Deposit Check 1119-ARC Refundable Deposit-Daniel Barcus-LA	-	1,000.00	
06/16/2026	0	7327 Blue Salvia Drive: Refund Deposit ARC Refundable Deposit - William Martin (check#1023)- JL	1,000.00	-	
06/18/2026	0	7032 Chapel Creek Lane Lot: 161: Refund Deposit ARC Refundable Deposit - Vicki Sagar- JL	1,000.00	-	
20170 - Insurance Loan Payable		-28,790.28	6,526.94	-	-22,263.34
Date	Ledger ID	Description	Debit	Credit	
06/02/2026		060226-105172704 - FIRST INSURANCE FUNDING - June 2026 - Insurance Premium Loan 105172704 - Payment 9 of 10	3,379.66	-	
06/05/2026		060526-106379548 - FIRST INSURANCE FUNDING - Insurance Loan Payment - 106379548 Payment 4	3,147.28	-	
20172 - Alliance Credit Card		-3,104.43	3,104.43	2,417.32	-2,417.32
Date	Ledger ID	Description	Debit	Credit	
06/02/2026		ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment	3,104.43	-	
06/30/2026		June Credit Card Transactions	-	2,417.32	
20175 - Deferred Assessments		-126,531.78	130,884.49	4,352.71	0.00
Date	Ledger ID	Description	Debit	Credit	
06/05/2026		7385 Blue Salvia Drive: Assessment - 64' Lot Echelon Series Q2 Proration	-	479.14	
06/05/2026		7609 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series Q2 Proration	-	458.05	
06/05/2026		6973 Tall Oak Trace: Assessment - 50' Lot Distinctive Series Q2 Proration	-	523.49	
06/05/2026		17286 Willow Tree Lane: Assessment - 50' Lot Distinctive Series Q2 Proration	-	471.14	
06/11/2026		7343 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series Q2 Proration	-	366.44	
06/17/2026		7012 Tall Oak Trace: Assessment - 50' Lot Distinctive Series Q2 Proration	-	287.92	
06/18/2026		7605 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series Q2 Proration	-	287.92	
06/24/2026		7637 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series Q2 Proration	-	248.66	
06/30/2026		Reclass Quarterly Income	130,884.49	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
20175 - Deferred Assessments		-126,531.78	130,884.49	4,352.71	0.00
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		7377 Blue Salvia Drive: Assessment - 64' Lot Echelon Series Q2 Proration	-	1,051.98	
06/30/2026		6956 Chapel Creek Lane: Assessment - 64' Lot Echelon Series Q2 Proration	-	177.97	
20199 - Owner Refunds		0.00	3,000.00	3,000.00	0.00
Date	Ledger ID	Description	Debit	Credit	
06/01/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC57413 Pavers	1,000.00	-	
06/01/2026	0	17341 Green Buttonwood Way Lot: 128: Refund Deposit ARC Refund Deposit - Kurt Schafer - JL check#113	-	1,000.00	
06/16/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC107109 Lanai Extension	1,000.00	-	
06/16/2026	0	7327 Blue Salvia Drive: Refund Deposit ARC Refundable Deposit - William Martin (check#1023)- JL	-	1,000.00	
06/18/2026		DOC - Owner Refund - ARC Owner Refund for Acct: DOC57371 Lanai Extension	1,000.00	-	
06/18/2026	0	7032 Chapel Creek Lane Lot: 161: Refund Deposit ARC Refundable Deposit - Vicki Sagar- JL	-	1,000.00	
20220 - Due to Other		-1,482.00	-	-	-1,482.00
Date	Ledger ID	Description	Debit	Credit	
20225 - Due To The Oak House		-42,289.90	40,246.87	22,509.74	-24,552.77
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		Due to / From True Up	39,537.73	-	
06/30/2026		Due to / From True Up	709.14	-	
06/30/2026		AR Receivables into OPR	-	22,509.74	
39905 - Prior Year Net Inc./Loss		1,025,460.31	-	-	1,025,460.31
Date	Ledger ID	Description	Debit	Credit	
39910 - Capital Contributions		-115,500.00	1,000.00	8,500.00	-123,000.00
Date	Ledger ID	Description	Debit	Credit	
06/05/2026		7385 Blue Salvia Drive: Initial Capital Contribution Lot 294	-	500.00	
06/05/2026		7609 Paradise Tree Drive: Initial Capital Contribution Lot 416	-	1,500.00	
06/05/2026		6973 Tall Oak Trace: Initial Capital Contribution Lot 330	-	500.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
39910 - Capital Contributions		-115,500.00	1,000.00	8,500.00	-123,000.00
Date	Ledger ID	Description	Debit	Credit	
06/05/2026		17286 Willow Tree Lane: Initial Capital Contribution Lot 520	-	1,500.00	
06/11/2026		7343 Blue Salvia Drive: Initial Capital Contribution Lot 305	-	500.00	
06/15/2026	0	7377 Blue Salvia Drive: Adjustment Initial CC Correction, Contracted date Feb 2026-LA	1,000.00	-	
06/17/2026		7012 Tall Oak Trace: Initial Capital Contribution Lot 366	-	500.00	
06/18/2026		7605 Paradise Tree Drive: Initial Capital Contribution Lot 415	-	1,500.00	
06/24/2026		7637 Paradise Tree Drive: Initial Capital Contribution Lot 421	-	500.00	
06/30/2026		6956 Chapel Creek Lane: Initial Capital Contribution Lot 338	-	1,500.00	
40000 - Assessments		-611,449.89	-	130,884.49	-742,334.38
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		Reclass Quarterly Income	-	130,884.49	
43099 - Resale Capital Contribution		-3,500.00	-	2,000.00	-5,500.00
Date	Ledger ID	Description	Debit	Credit	
06/09/2026		17578 Winding Oak Lane: Resale Capital Contribution Lot 50	-	1,000.00	
06/17/2026		7370 Blue Salvia Drive: Resale Capital Contribution Lot 390	-	1,000.00	
44005 - Late Fees		24.73	-	-	24.73
Date	Ledger ID	Description	Debit	Credit	
44015 - Owner NSF Fees		-60.00	-	-	-60.00
Date	Ledger ID	Description	Debit	Credit	
44055 - Gate Key Cards		-1,925.00	-	525.00	-2,450.00
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		June Access Control Devices	-	525.00	
44070 - Interest - Cash Accounts		-135.91	-	21.04	-156.95
Date	Ledger ID	Description	Debit	Credit	
06/30/2026	863271	June Interest	-	18.38	
06/30/2026	863265	June Interest	-	2.66	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
44095 - Lifestyles - Activities		-27,110.89	-	4,766.02	-31,876.91
Date	Ledger ID Description		Debit	Credit	
06/30/2026	June Lifestyle Receivables - Correction		-	25.02	
06/30/2026	June Lifestyle Income		-	4,741.00	
44105 - Other		-450.00	-	-	-450.00
Date	Ledger ID Description		Debit	Credit	
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		177,117.60	35,168.83	-	212,286.43
Date	Ledger ID Description		Debit	Credit	
06/02/2026	DOC-2026- 0605 - ACR SERVICES - Bi-Weekly Payroll Week ending on 5.30.2026		15,163.71	-	
06/16/2026	DOC-2026- 0619 - ACR SERVICES - Bi-Weekly Payroll		16,238.44	-	
06/23/2026	DOC-2026-INS-6 - ACR SERVICES - Monthly Insurance Rebill		3,766.68	-	
50015 - Training		500.00	-	-	500.00
Date	Ledger ID Description		Debit	Credit	
50070 - Uniforms		1,161.71	-	-	1,161.71
Date	Ledger ID Description		Debit	Credit	
51025 - Annual Report		61.25	-	-	61.25
Date	Ledger ID Description		Debit	Credit	
51030 - Bad Debt		13.00	-	-	13.00
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
51035 - Bank Charges & Coupon Books		3,756.47	642.79	6.45	4,392.81
Date	Ledger ID	Description	Debit	Credit	
06/02/2026		Post Item - Global Payments Bank Charges	476.92	-	
06/02/2026		Post Item - Global Payments Bank Charges	121.87	-	
06/02/2026	855053	POS settlement	-	2.25	
06/04/2026	855059	POS settlement	-	1.50	
06/08/2026	855066	POS settlement	-	.30	
06/08/2026	855066	POS settlement	-	1.20	
06/10/2026	855113	POS settlement	-	.90	
06/10/2026	849907	13422	-	.30	
06/30/2026		Access June Rebills New Owner	44.00	-	
51045 - Copies & Printing		618.33	213.91	-	832.24
Date	Ledger ID	Description	Debit	Credit	
06/03/2026		AR15443907 - DEX IMAGING - Copies	51.41	-	
06/30/2026		Access June Rebills SAles Tax Return Prep	50.00	-	
06/30/2026		Access June Rebills Copies & Printing	12.50	-	
06/30/2026		Access June Rebills Additional Bank Rec	100.00	-	
51070 - IT Support / POS Agreement		25,390.48	3,673.90	1,640.00	27,424.38
Date	Ledger ID	Description	Debit	Credit	
06/01/2026		NS68520 - NORTHSTAR TECHNOLOGIES INC - Subscription fees Club Management for June 2026	3,376.84	-	
06/30/2026		2838 - Impulse Technology LLC - IT Management Services May	-	410.00	
06/30/2026		OPENAI *CHATGPT SUBSCR ChatGPT	50.00	-	
06/30/2026		1953393 - Skywalker Holdco Inc - EnPlug Device replacement	47.06	-	
06/30/2026		ZOOM.COM 888-799-9666 zoom subscription	50.00	-	
06/30/2026		2677 - Impulse Technology LLC - IT Management Services	-	410.00	
06/30/2026		2790 - Impulse Technology LLC - IT Management Services April	-	410.00	
06/30/2026		2637 - Impulse Technology LLC - IT Management Services	-	410.00	
06/30/2026		Access June Rebills Technology and Maintenance	150.00	-	
51080 - Legal Fees - General		3,195.85	1,416.25	-	4,612.10
Date	Ledger ID	Description	Debit	Credit	
06/18/2026		535911 - GOEDE, DEBOEST & CROSS, PLLC - ARC General Matters	1,416.25	-	
51085 - Licenses & Permits		1,175.45	6,200.44	-	7,375.89
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
51085 - Licenses & Permits		1,175.45	6,200.44	-	7,375.89
Date	Ledger ID	Description	Debit	Credit	
06/02/2026		FL DEPT OF HEALTH - LEE COUNTY - Pool Permit Renewal	475.35	-	
06/30/2026		Motion Picture License - Motion Picture License - October 2025- October 2026	160.09	-	
06/30/2026		Access June Rebills Canva Marketing	25.00	-	
06/30/2026		Access June Rebills Microsoft Annual License	4,000.00	-	
06/30/2026		Access June Rebills Annual Pool Permit Processing	40.00	-	
06/30/2026		Access June Rebills Adobe Annual License	1,500.00	-	
51100 - Management Fees		13,192.56	6,794.44	4,000.00	15,987.00
Date	Ledger ID	Description	Debit	Credit	
06/01/2026		6654375 - Access Residential Management - 319 doors @ \$8.76 per door fee - Management Fee-NAP	2,794.44	-	
06/01/2026		6654375 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	4,000.00	-	
06/30/2026		6654375 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	-	4,000.00	
51115 - Office & Administrative		2,311.00	331.39	-	2,642.39
Date	Ledger ID	Description	Debit	Credit	
06/05/2026		1HFT-LT3Q-WWML - AMAZON CAPITAL SERVICES - KEy cabinet, screen protector for Ipad, Tablet Wall mount, masking tape	69.38	-	
06/08/2026		1DNN-L63L-WDDC - AMAZON CAPITAL SERVICES - Candy for front desk	30.34	-	
06/30/2026		THE OAK HOUSE employee lunch (welcome stephanie)	52.67	-	
06/30/2026		B2B Prime*V15QX5H23 Amazon prime membership	179.00	-	
51120 - Postage, Mail & Invoice Processing		1,494.06	94.10	-	1,588.16
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		Access June Rebills Postage	34.70	-	
06/30/2026		Access June Rebills Invoice Processing	59.40	-	
52005 - Pest Control		1,200.00	-	300.00	900.00
Date	Ledger ID	Description	Debit	Credit	
06/23/2026	858425	Refund Hometeam Pest Defense, INC. June 26	-	300.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
52020 - Building Maintenance		1,217.52	-	-	1,217.52
Date	Ledger ID Description		Debit	Credit	
52025 - Clubhouse Maintenance					
		3,398.97	393.86	59.01	3,733.82
Date	Ledger ID Description		Debit	Credit	
06/15/2026	348 -87297 - Fastsigns of Fort Myers - Sign for Exit		95.87	-	
06/30/2026	THE HOME DEPOT #0268 stucco repair, weed killer, paint supplies, movement room closet,		180.42	-	
06/30/2026	THE HOME DEPOT #0268 tapcon swrong screws		-	14.85	
06/30/2026	THE HOME DEPOT #0268 ant killer and hose		40.36	-	
06/30/2026	THE HOME DEPOT #0268 light bulbs \$13.89, (TOH shelves \$27.22)		41.11	-	
06/30/2026	THE HOME DEPOT #0268 Lock for amenity didn't not work		-	44.16	
06/30/2026	CIRCLE K # 07685 gas for pressure washing		36.10	-	
52030 - Clubhouse Janitorial Supplies		3,317.53	18.62	-	3,336.15
Date	Ledger ID Description		Debit	Credit	
06/30/2026	WWW.KMWASHHOUSE.COM laundry for janitorial rags		18.62	-	
52050 - Doors & Locks		2,021.01	20.91	-	2,041.92
Date	Ledger ID Description		Debit	Credit	
06/30/2026	THE HOME DEPOT 268 (DWOC carpet glue & keys \$20.91		20.91	-	
52075 - Holiday Decorations		6,438.00	-	-	6,438.00
Date	Ledger ID Description		Debit	Credit	
52090 - Lifestyle Program		33,212.99	4,407.15	-	37,620.14
Date	Ledger ID Description		Debit	Credit	
06/05/2026	2603 - Island Style Institute for Music & Movement LLC - June 13, 2026 Event		400.00	-	
06/18/2026	Haneys Catering Inc. - Food June Event		2,322.55	-	
06/29/2026	Prather and Company Inc. - Broadway Palm - DEPOSIT Group tkts for The Sounds of 1967 - 6.4.2026		507.00	-	
06/30/2026	MAGNOLIA LANDING GOLF dining around town		26.57	-	
06/30/2026	SQ *SOUL BY JANETTE DULANHighland Cow cupcakes workshop		164.80	-	
06/30/2026	Elevation Marketing LLC Name tags		31.23	-	
06/30/2026	92766 - FIT FOREVER, LLC - June 2026 Fitness Classes		300.00	-	
06/30/2026	CREATIVE VISIONARIES CVA showcase		70.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
52090 - Lifestyle Program		33,212.99	4,407.15	-	37,620.14
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		BROADWAY PALM DINNER T Wizard of Oz Thursday Evening	585.00	-	
		07/16/2026			
52130 - Recreational Center Repairs		935.95	503.42	-	1,439.37
Date	Ledger ID	Description	Debit	Credit	
06/18/2026		107182 - RITZMAN COURTS, LLC - Supply ten (10) Har-Tru Hydroblend 80 lb bag for Bocce Courts	503.42	-	
52135 - Recreational Supplies		6,405.80	139.52	-	6,545.32
Date	Ledger ID	Description	Debit	Credit	
06/10/2026		91800000021 - UNIFIRST FIRST AID & SAFETY - AED pads	139.52	-	
52190 - Pool Repairs & Maintenance		78.30	-	-	78.30
Date	Ledger ID	Description	Debit	Credit	
52200 - Pool Supplies		0.00	75.35	-	75.35
Date	Ledger ID	Description	Debit	Credit	
06/08/2026		1DNN-L63L-WDDC - AMAZON CAPITAL SERVICES - Pool Handrail covers	75.35	-	
55025 - Property & Liability		32,265.15	6,553.13	-	38,818.28
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		Expense Prepaid Insurance - Policies Sept-Sept	3,291.72	-	
06/30/2026		Expense Prepaid Insurance - Policies Nov-Nov	57.84	-	
06/30/2026		Expense Prepaid Insurance - Policies Feb 2026-2027	3,203.57	-	
56010 - Access Control - Gates/Proxy/Barcodes		2,174.74	2,669.78	-	4,844.52
Date	Ledger ID	Description	Debit	Credit	
06/28/2026		INV000009309 - HIDDEN EYES LLC - 100 Fobs and 100 Car Stickers	2,669.78	-	
56020 - Landscape - Irrigation Repairs		1,657.50	-	-	1,657.50
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
56025 - Exterior Maintenance		12,211.75	321.30	-	12,533.05
Date	Ledger ID	Description	Debit	Credit	
06/08/2026		1DNN-L63L-WDDC - AMAZON CAPITAL SERVICES - Electrical Panel keys	21.30	-	
06/30/2026		KC Elements - June	300.00	-	
56035 - Landscape Replacement - Common		20,724.53	48,903.28	34,874.28	34,753.53
Date	Ledger ID	Description	Debit	Credit	
06/05/2026		INVM203249 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance June Commons	34,874.28	-	
06/08/2026		INVM203286 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Annuals June	11,130.00	-	
06/19/2026		INVM203397 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Sales Center Plant Replacement	823.00	-	
06/19/2026		INVS783232 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replace dead Sabal Palm near lake buffer on Willow Tree Ln	990.00	-	
06/22/2026		INVM203409 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Silver Bush Replacement at Berm of front of the Club House	24.00	-	
06/30/2026		INVS783244 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of 2 Christmas Palms on DWOC Blvd.	1,062.00	-	
06/30/2026		INVM203249 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance June Commons	-	34,874.28	
56045 - Landscape - Tree Trimming		18,241.25	-	-	18,241.25
Date	Ledger ID	Description	Debit	Credit	
56055 - Waterway/Fountain Maintenance & Repairs		1,330.00	-	-	1,330.00
Date	Ledger ID	Description	Debit	Credit	
56065 - Gatehouse Maintenance & Repair		897.32	-	-	897.32
Date	Ledger ID	Description	Debit	Credit	
57010 - Electricity		80,480.61	37,242.64	26,249.36	91,473.89
Date	Ledger ID	Description	Debit	Credit	
06/25/2026		LCEC PAYMENT PROCESSING - Current Billing - Multiple Accounts	12,749.36	-	
06/30/2026		Reverse - LCEC May Electric Service Accrual Street Lights	-	13,500.00	
06/30/2026		LCEC PAYMENT PROCESSING - Current Billing - Multiple Accounts	-	12,749.36	
06/30/2026		LCEC PAYMENT PROCESSING - Current Billing - Multiple Accounts	10,993.28	-	
06/30/2026		LCEC June Electric Service Accrual Street Lights	13,500.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
57010 - Electricity		80,480.61	37,242.64	26,249.36	91,473.89
Date	Ledger ID Description		Debit	Credit	
57050 - Electricity - Street Lights					
		56,389.92	22,590.67	11,500.00	67,480.59
Date	Ledger ID Description		Debit	Credit	
06/25/2026	LCEC PAYMENT PROCESSING - Street Lights		11,090.67	-	
06/30/2026	Reverse - LCEC May Electric Service Accrual		-	11,500.00	
06/30/2026	LCEC June Electric Service Accrual		11,500.00	-	
57065 - Natural Gas					
		929.63	139.89	-	1,069.52
Date	Ledger ID Description		Debit	Credit	
06/08/2026	1490493ES - FLORIDA NATURAL GAS - Natural gas service Amenity Center 4/29/2026- 5/29/2026		14.75	-	
06/30/2026	70226-221009562481 - TECO - Natural gas service Amenity Center 5/30/2026-6/29/2026		125.14	-	
57075 - Telephone / Internet					
		5,475.17	1,139.29	-	6,614.46
Date	Ledger ID Description		Debit	Credit	
06/05/2026	060526-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Guardhouse internet and phone service 6/18-7/17		309.90	-	
06/27/2026	062726-902108401 - BLUE STREAM COMMUNICATIONS, LLC - Clubhouse internet and phone service 7/11-8/10		244.88	-	
06/30/2026	SPI*DIRECTV SERVICE directTV		234.51	-	
06/30/2026	Access June Rebills Zoom Phone		350.00	-	
57085 - Waste Removal					
		1,788.10	365.63	-	2,153.73
Date	Ledger ID Description		Debit	Credit	
06/20/2026	0007370700 - WASTE PRO- Ft.Myers - May Waste Removal Service - Split Cost		365.63	-	
57100 - Water & Sewer					
		11,234.94	1,208.10	-	12,443.04
Date	Ledger ID Description		Debit	Credit	
06/16/2026	78611087216 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service Bathhouse 78611087216 04/27/2026- 5/26/2026		498.23	-	
06/16/2026	78611090464 - FLORIDA GOVERNMENTAL UTILITY AUTHORITY - FGUA utility service 7165 DWOC 78611090464 04/27/2026- 05/26/2026		242.54	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
57100 - Water & Sewer		11,234.94	1,208.10	-	12,443.04
Date	Ledger ID	Description	Debit	Credit	
06/29/2026		06292026-1335751-2 - LEE COUNTY UTILITIES - Water & Sewer Acct # 1335751-2 - 7303 Blue Salvia Dr. LIFT PTVT 5.26.26-6.25.26	15.85	-	
06/29/2026		06292026-1345811-2 - LEE COUNTY UTILITIES - Water & Sewer Acct. 1345811-2 7165 DWOC Club 05/26/26 - 06/25/26	108.85	-	
06/29/2026		06292026-1310436-9 - LEE COUNTY UTILITIES - Acct #1310436-9 7220 DWOC BLVD GHSE 05/26/2026 - 06/25/2026	15.85	-	
06/29/2026		06292026-1342529-3 - LEE COUNTY UTILITIES - Acct 1342529-3 7159 DWOC Blvd 5.26.2026-6.25.2026	170.65	-	
06/29/2026		06292026-1310434-4 - LEE COUNTY UTILITIES - Acct. # 1310434-4 7220 DWOC BLVD FNTN 5/27/26-6/25/26	40.57	-	
06/29/2026		06292026-1342530-1 - LEE COUNTY UTILITIES - Acct # 1342530-1 7159 DEL WEBB OAK CREEK BLVD POOL 05/26/26 - 6/25/26	100.61	-	
06/30/2026		06302026-1342501-2 - LEE COUNTY UTILITIES - Acct # 1342501-2 7165 DEL WEBB OAK CREEK BLVD FRLN CLUBHOUSE 05.29.2026-6/30/2026	14.95	-	
58000 - Bulk Cable		85,985.06	17,799.00	-	103,784.06
Date	Ledger ID	Description	Debit	Credit	
06/15/2026		061526-896645601 - BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable Contract May	17,799.00	-	
58005 - Waterway & Fountain PM		31,695.60	6,075.12	-	37,770.72
Date	Ledger ID	Description	Debit	Credit	
06/01/2026		PI-A00018634 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - 2026 Midge Control 06/01/2026 - 06/30/2026	2,500.00	-	
06/30/2026		Solitude Lake Maintenance June	3,125.12	-	
06/30/2026		18493 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Fountain service June	450.00	-	
58015 - HVAC PM		1,125.00	-	-	1,125.00
Date	Ledger ID	Description	Debit	Credit	
58050 - Landscape Contract - Common Area		166,186.11	73,536.39	34,874.28	204,848.22
Date	Ledger ID	Description	Debit	Credit	
06/05/2026		INVM203250 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance June Amenity	4,620.83	-	
06/30/2026		INVM203249 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance June Commons	34,041.28	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
58050 - Landscape Contract - Common Area		166,186.11	73,536.39	34,874.28	204,848.22
Date	Ledger ID Description		Debit	Credit	
06/30/2026	INVM203249 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance June Commons		34,874.28	-	
06/30/2026	INVM203249 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance June Commons		-	34,874.28	
58060 - Irrigation Water Monitoring & Management		3,787.50	1,262.50	-	5,050.00
Date	Ledger ID Description		Debit	Credit	
06/16/2026	INVM203249 - Florida Water Management Group LLC - Monthly Water Management June		1,262.50	-	
58065 - Sage Cost Share Expense		4,165.00	833.00	-	4,998.00
Date	Ledger ID Description		Debit	Credit	
06/30/2026	INVM203249 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Sage Expense - June		833.00	-	
58150 - Envera Monitoring		25,943.28	248.61	-	26,191.89
Date	Ledger ID Description		Debit	Credit	
06/01/2026	768546 - HIDDEN EYES LLC - Monitoring Services Amenity Center June		207.93	-	
06/30/2026	770280 - HIDDEN EYES LLC - 5 Additional homes 6.01.2026 - 7.31.2026		40.68	-	
58160 - Janitorial		2,950.04	2,743.13	-	5,693.17
Date	Ledger ID Description		Debit	Credit	
06/05/2026	39000 - Clean 17, Inc - Janitorial Services Weekends May		2,243.13	-	
06/30/2026	Clean 17 June Billing		500.00	-	
58190 - Leased Equipment		1,930.24	324.53	-	2,254.77
Date	Ledger ID Description		Debit	Credit	
06/02/2026	Post Item - Global Payments Bank Charges		15.92	-	
06/11/2026	43372185 - CANON FINANCIAL SERVICES, INC - Canon copier lease and insurance July		308.61	-	
58195 - Pool Service Contract		9,250.00	2,300.00	450.00	11,100.00
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
58195 - Pool Service Contract		9,250.00	2,300.00	450.00	11,100.00
Date	Ledger ID Description		Debit	Credit	
06/01/2026	18397 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Pool service June		1,850.00	-	
06/01/2026	18493 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Fountain service June		450.00	-	
06/30/2026	18493 - FIRST CLASS POOLS OF SOUTHWEST FLORIDA - Fountain service June		-	450.00	
58200 - Landscaping - Irrigation Pump		4,127.19	320.83	-	4,448.02
Date	Ledger ID Description		Debit	Credit	
06/30/2026	Hoover Pumping Sub Well Lake Refill - Annual Contract		320.83	-	
58900 - Vehicular Access Control		47,823.65	11,348.00	-	59,171.65
Date	Ledger ID Description		Debit	Credit	
06/01/2026	76688 - RAMCO PROTECTIVE SERVICES INC - Security services 05/30/26-06/05/26		2,269.60	-	
06/08/2026	76836 - RAMCO PROTECTIVE SERVICES INC - Security services 06/06/26-06/12/26		2,269.60	-	
06/14/2026	76936 - RAMCO PROTECTIVE SERVICES INC - Security services 06/13/26-06/19/26		2,269.60	-	
06/21/2026	77119 - RAMCO PROTECTIVE SERVICES INC - Security services 06/20/26-06/26/26		2,269.60	-	
06/28/2026	77311 - RAMCO PROTECTIVE SERVICES INC - Security services 6/27/2026 - 7/3/2026		2,269.60	-	
65010 - Hourly Payroll & Benefits		0.00	3,766.68	-	3,766.68
Date	Ledger ID Description		Debit	Credit	
06/23/2026	DOC-2026-INS-6 - ACR SERVICES - June Insurance Rebill		3,766.68	-	
65100 - Cost of Food		0.00	267.58	267.58	0.00
Date	Ledger ID Description		Debit	Credit	
06/01/2026	83671931 - NUCO2 - CO2 Equipment 5/9/2026		214.03	-	
06/01/2026	6201277 - CUSANO'S BAKING COMPANY - Bread delivery March 7		53.55	-	
06/29/2026	Reclass Funds		-	214.03	
06/30/2026	6201277 - CUSANO'S BAKING COMPANY - Bread delivery March 7		-	53.55	
65120 - Bank Charges & Merchant Fees		0.00	46.06	46.06	0.00
Date	Ledger ID Description		Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
Operating					
65120 - Bank Charges & Merchant Fees		0.00	46.06	46.06	0.00
Date	Ledger ID	Description	Debit	Credit	
06/08/2026	855065	POS settlement	-	11.31	
06/08/2026	855062	POS settlement	-	12.00	
06/11/2026	855063	POS settlement	-	2.11	
06/15/2026	855067	POS settlement	-	.94	
06/24/2026	860454	POS settlement	-	5.70	
06/25/2026	860455	POS settlement	-	1.67	
06/29/2026	860456	POS settlement	-	2.22	
06/30/2026		Reclass Funds	46.06	-	
06/30/2026	880856	POS settlement	-	10.11	
65275 - Cameras & Monitoring (Envera)		0.00	40.68	40.68	0.00
Date	Ledger ID	Description	Debit	Credit	
06/11/2026		770280 - HIDDEN EYES LLC - 5 Additional homes 6.01.2026 - 7.31.2026	40.68	-	
06/30/2026		770280 - HIDDEN EYES LLC - 5 Additional homes 6.01.2026 - 7.31.2026	-	40.68	
80400 - Contracted Landscape Maintenance - 40'		43,655.04	9,370.40	-	53,025.44
Date	Ledger ID	Description	Debit	Credit	
06/05/2026		INVM203248 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Landscape Maintenance June 85 - 40' Lots	9,370.40	-	
80440 - Landscape Replacement - 40'		0.00	72.00	-	72.00
Date	Ledger ID	Description	Debit	Credit	
06/26/2026		INVM203483 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Jasmine Wax, Croton Mamey Plant Replacement @ 17313 Willow Tree Ln	60.00	-	
06/26/2026		INVM203479 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Fountain Grass White Plant Replacement @ 17854 Beautybush Ter	12.00	-	
80500 - Contracted Landscape Maintenance - 50'		86,946.30	20,396.25	-	107,342.55
Date	Ledger ID	Description	Debit	Credit	
06/05/2026		INVM203248 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Landscape Maintenance June 175 - 50' Lots	20,396.25	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
Operating					
80510 - Irrigation Repairs - 50'		818.75	573.50	-	1,392.25
Date	Ledger ID	Description	Debit	Credit	
06/19/2026		INVS783231 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation New Tree	573.50	-	
80540 - Landscape Replacement - 50'		5,170.50	1,396.00	-	6,566.50
Date	Ledger ID	Description	Debit	Credit	
06/19/2026		INVS783232 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Hibiscus replacement at 7481 BS and 7636 PT. 2 Oak trees replaced at 17359 Leaning Oak	1,144.00	-	
06/19/2026		INVS783231 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Buttonwood Tree Replacement	90.00	-	
06/22/2026		INVM203409 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Croton Replacement @ 17306 Willow tree Ln	12.00	-	
06/26/2026		INVM203485 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Fakahatchee Grass Plant Replacement @ 17306 Willow Tree Ln	120.00	-	
06/26/2026		INVM203488 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Bird of Paradise Plant Replacement @ 7577 Paradise Tree Dr.	30.00	-	
80600 - Contracted Landscape Maintenance - 64'		63,407.40	14,061.60	-	77,469.00
Date	Ledger ID	Description	Debit	Credit	
06/05/2026		INVM203248 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Landscape Maintenance June 108 - 64' Lots	14,061.60	-	
80610 - Irrigation Repairs - 64'		338.75	411.00	-	749.75
Date	Ledger ID	Description	Debit	Credit	
06/19/2026		INVS783230 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation New Palm	411.00	-	
80640 - Landscape Replacement - 64'		3,547.00	105.00	-	3,652.00
Date	Ledger ID	Description	Debit	Credit	
06/19/2026		INVS783230 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Palm Replacement	90.00	-	
06/26/2026		INVM203481 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Clusia replacement at 17579 Winding Oak Ln	15.00	-	
99000 - Pooled		26,845.00	5,705.00	-	32,550.00
Date	Ledger ID	Description	Debit	Credit	
06/30/2026	886324	June Reserve - 326 Lots	5,705.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

			Current	
			Debit	Credit
			Beginning Balance	Ending Balance
Operating				
99000 - Pooled			26,845.00	5,705.00
				-
				32,550.00
Date	Ledger ID	Description	Debit	Credit
Operating Fund Totals:			1,071,389.70	1,071,389.70

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
11100 - Alliance Operating		0.00	3,596.35	3,596.35	0.00
Date	Ledger ID	Description	Debit	Credit	
06/04/2026		544196 - US FOODS, INC - Squeegee	-	38.12	
06/05/2026	846183	7609 Paradise Tree Drive: Check F & B Assessment Payment-LA	288.00	-	
06/05/2026	846152	7385 Blue Salvia Drive: Check F & B Assessment Payment-LA	288.00	-	
06/05/2026	846144	17286 Willow Tree Lane: Check Q2 Proration Payment-LA	289.32	-	
06/05/2026	846157	6973 Tall Oak Trace: Check F & B Assessment Payment-LA	294.58	-	
06/11/2026	849560	7343 Blue Salvia Drive: Check F & B Assessment Payment-LA	278.79	-	
06/17/2026	853225	7370 Blue Salvia Drive: Check F & B Assessment Payment-LA	279.56	-	
06/17/2026	853217	7012 Tall Oak Trace: Check F & B Proration Payment-LA	270.90	-	
06/18/2026	853882	7605 Paradise Tree Drive: Check F & B Assessment Payment-LA	270.90	-	
06/24/2026	856748	1FL4-GX7J-1P9X - AMAZON CAPITAL SERVICES - Catering - 3 tier serving stand, warming mat for food.	-	108.60	
06/24/2026	856532	7637 Paradise Tree Drive: Check F & B Proration Payment-LA	15.62	-	
06/24/2026	856531	7637 Paradise Tree Drive: Check Capital Contribution Payment-LA	251.34	-	
06/30/2026	860853	6956 Chapel Creek Lane: Check F & B Assessment Payment-LA	259.07	-	
06/30/2026		Impulse Technology - Invoices - due to HOA	810.27	-	
06/30/2026		2637 - Impulse Technology LLC - IT Management Services	-	410.00	
06/30/2026		2677 - Impulse Technology LLC - IT Management Services	-	410.00	
06/30/2026		2790 - Impulse Technology LLC - IT Management Services April	-	410.00	
06/30/2026		2838 - Impulse Technology LLC - IT Management Services May	-	410.00	
06/30/2026		LCEC PAYMENT PROCESSING - The Oak House	-	1,756.08	
06/30/2026		6201277 - CUSANO'S BAKING COMPANY - Bread delivery March 7	-	53.55	
11105 - Alliance - The Oak House - Operating		20,942.50	43,050.77	54,199.08	9,794.19
Date	Ledger ID	Description	Debit	Credit	
06/01/2026	855110	POS settlement	682.34	-	
06/01/2026	886154	SOUTHERN GLAZER'S OF FLORIDA - Vodka, Whiskey, Brandy, Mezcal, Crown, Scotch	-	329.78	
06/01/2026	855111	POS settlement	894.08	-	
06/01/2026	855109	POS settlement	335.73	-	
06/01/2026	855107	POS settlement	335.73	-	
06/01/2026	855105	POS settlement	9.88	-	
06/02/2026	839777	Post Item - Global Payments Credit Card Fees	-	644.98	
06/02/2026	837146	POS settlement	197.23	-	
06/03/2026	855116	POS settlement	707.85	-	
06/05/2026	851307	F&B	215.65	-	
06/08/2026	855117	POS settlement	310.68	-	
06/08/2026	851306	F&B	442.05	-	
06/08/2026	851070	F&B	685.56	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
The Oak House					
11105 - Alliance - The Oak House - Operating		20,942.50	43,050.77	54,199.08	9,794.19
Date	Ledger ID	Description	Debit	Credit	
06/09/2026	855120	POS settlement	750.92	-	
06/09/2026	855118	POS settlement	750.92	-	
06/10/2026	855113	POS settlement	816.66	-	
06/12/2026	880983	SUNCOAST BEVERAGE SALES, LLC - Kona Big Wave, Mich Ultra, Stella, Amberboch	-	365.90	
06/12/2026	851057	F&B	195.02	-	
06/15/2026	855126	POS settlement	259.52	-	
06/15/2026	855121	POS settlement	7.68	-	
06/15/2026	855125	POS settlement	331.88	-	
06/15/2026	855104	POS settlement	17.56	-	
06/16/2026	853709	Transfer from Alliance Operating - 4477 - Transfer to Cover Payroll	17,000.00	-	
06/16/2026	855103	POS settlement	337.48	-	
06/17/2026	853706	ACR SERVICES - Bi Weekly Payroll - Week Ending 6/13/26	-	2,500.00	
06/17/2026	853706	ACR SERVICES - Bi Weekly Payroll - Week Ending 6/13/26	-	14,413.16	
06/18/2026	853711	1300004 - SOUTHERN GLAZER'S OF FLORIDA - Crown Royal, Ciroc Vodka, Don Julio Blanco Tequila, Tito's Deep Eddy LEMON Vodka	-	318.14	
06/18/2026	853714	052326-902108301 - BLUE STREAM COMMUNICATIONS, LLC - Internet service	-	218.63	
06/18/2026	853656	288023 - US FOODS, INC - Bar Mix, Margarita Mix	-	44.35	
06/18/2026	853657	492013 - US FOODS, INC - Cleaner fryer, Liner 60 Gal, bleach, cleaner	-	237.59	
06/18/2026	853653	229091 - US FOODS, INC - Food order 5.21.2026	-	545.40	
06/18/2026	853658	383192 - US FOODS, INC - Food Order 5.24.2026	-	1,167.56	
06/18/2026	853657	492013 - US FOODS, INC - Food order 5.28.2026	-	1,209.63	
06/18/2026	853659	755571 - US FOODS, INC - Food order 6.4.2026	-	1,351.59	
06/18/2026	853659	755571 - US FOODS, INC - Gloves & Disposable Cutlery Kit,	-	95.19	
06/18/2026	853658	383192 - US FOODS, INC - Gloves and plastic film	-	126.06	
06/18/2026	853652	655627 - US FOODS, INC - Labeling Supplies – Food Rotation/Use -By Labels	-	30.22	
06/18/2026	853653	229091 - US FOODS, INC - Liner 33 Gal	-	27.25	
06/18/2026	853652	655627 - US FOODS, INC - Paper towels	-	48.80	
06/18/2026	853654	755572 - US FOODS, INC - Plastics containers	-	61.55	
06/18/2026	853659	755571 - US FOODS, INC - Sanitizer, bleach, & cleaner	-	182.70	
06/18/2026	853651	383193 - US FOODS, INC - Straws	-	7.13	
06/18/2026	853653	229091 - US FOODS, INC - Supplies - Paper/Plastic - Towelette, napkins, Lid, flat cup	-	130.78	
06/18/2026	853652	655627 - US FOODS, INC - Plastics spoons,gloves	-	68.77	
06/18/2026	853652	655627 - US FOODS, INC - Food order 5/31/2026	-	799.23	
06/18/2026	853655	2954200 - US FOODS, INC - Dish Machine Lease April	-	266.25	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
The Oak House					
11105 - Alliance - The Oak House - Operating		20,942.50	43,050.77	54,199.08	9,794.19
Date	Ledger ID	Description	Debit	Credit	
06/18/2026	853711	1300004 - SOUTHERN GLAZER'S OF FLORIDA - Wyndham Estate Chardonnay	-	65.50	
06/18/2026	853703	ACR SERVICES - The Oak House Health Insurance Rebill	-	5,100.95	
06/22/2026	880988	Republic National Distributing Company - Bourbon, Vodka, Rum, Tequila	-	285.47	
06/22/2026	860413	POS settlement	256.56	-	
06/22/2026	886160	SUNCOAST BEVERAGE SALES, LLC - Nutrl Seltzers	-	16.88	
06/22/2026	860420	POS settlement	534.50	-	
06/22/2026	860411	POS settlement	236.95	-	
06/22/2026	860316	13977	8.78	-	
06/23/2026	860423	POS settlement	158.75	-	
06/24/2026	880971	ACR SERVICES - June Insurance Rebill	-	3,067.71	
06/26/2026	860424	POS settlement	247.24	-	
06/28/2026	880981	1366967 - SOUTHERN GLAZER'S OF FLORIDA - Liquor - Absolut Vodka, Bailyes, Grey Goose Vodka, Smirnoff VodkaTito's	-	600.21	
06/28/2026	880981	1366967 - SOUTHERN GLAZER'S OF FLORIDA - Wine - La Crema Pinot Noir, Kim Crawford SB	-	165.35	
06/28/2026	880982	1344784 - SOUTHERN GLAZER'S OF FLORIDA - Wine - Woodridge Chardonnay, Pinot Grigio,, Moscato. Kim Crawford SB	-	230.30	
06/28/2026	880982	1344784 - SOUTHERN GLAZER'S OF FLORIDA - Liquor - Tijuana Tequila, Ciroc Vodka, Grand Marnier, Knob Creek Bourbon, Smirnoff Vodka	-	307.55	
06/28/2026	880905	06302026-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN FRLN RESTAURANT 05/29/2026-06/30/2026	-	14.95	
06/28/2026	880984	16867198 - FINTECH, LLC - FINTECH Monthly May Service Fee	-	44.99	
06/29/2026	860428	POS settlement	121.08	-	
06/29/2026	880910	060326-211036425034 - TECO - Natural gas service TOH April 30, 2026 - May 29, 2026	-	561.92	
06/29/2026	860430	POS settlement	249.61	-	
06/29/2026	860425	POS settlement	37.85	-	
06/29/2026	880906	06292026-1345789-0 - LEE COUNTY UTILITIES - Water/Sewer - 17519 Winding Oak Ln - Restaurant 05/26/26 - 06/25/2026	-	137.69	
06/30/2026	824812	040226-211036425034 - TECO - Natural gas service TOH Feb. 26 - March 27	696.52	-	
06/30/2026	880898	Transfer from Alliance Operating - 4477 - To Cover Payroll Expenses	15,000.00	-	
06/30/2026	863277	June Interest	.38	-	
06/30/2026	880871	POS settlement	13.17	-	
06/30/2026	880872	POS settlement	204.96	-	
06/30/2026	855107	POS settlement	-	335.73	
06/30/2026	886377	Payroll-TOH - ACR SERVICES - Bi-Weekly Payroll	-	14,822.32	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
11105 - Alliance - The Oak House - Operating		20,942.50	43,050.77	54,199.08	9,794.19
Date	Ledger ID	Description	Debit	Credit	
06/30/2026	855118	POS settlement	-	750.92	
06/30/2026	886377	Payroll-TOH - ACR SERVICES - Bi-Weekly Payroll	-	2,500.00	
11235 - City National Bank 22a PM - 3627		0.00	706.49	706.49	0.00
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		The Oak House - Revenues, Tax, Gratuities - June	706.49	-	
06/30/2026		Reclass POS Settlements into AR	-	706.49	
11240 - Credit Card Settlement - Discover		0.00	75.16	75.16	0.00
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		The Oak House - Revenues, Tax, Gratuities - June	75.16	-	
06/30/2026		Reclass POS Settlements into AR	-	75.16	
11245 - Credit Card Settlement - POS		0.00	4,201.17	2,536.40	1,664.77
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		Reclass Funds	-	197.23	
06/30/2026		Reclass POS Settlements into AR	-	2,339.17	
06/30/2026		The Oak House - Revenues, Tax, Gratuities - June	2,754.16	-	
06/30/2026		The Oak House - Revenues, Tax, Gratuities - June	1,447.01	-	
12000 - Accounts Receivable - HOA		0.80	2,786.08	2,786.08	0.80
Date	Ledger ID	Description	Debit	Credit	
06/05/2026		7385 Blue Salvia Drive: F&B Assessment Proration- Lot 294	288.00	-	
06/05/2026		17286 Willow Tree Lane: F&B Assessment Proration- Lot 520	289.32	-	
06/05/2026	846157	6973 Tall Oak Trace: Check F & B Assessment Payment-LA	-	294.58	
06/05/2026	846183	7609 Paradise Tree Drive: Check F & B Assessment Payment-LA	-	288.00	
06/05/2026		7609 Paradise Tree Drive: F&B Assessment Proration- Lot 416	288.00	-	
06/05/2026	846152	7385 Blue Salvia Drive: Check F & B Assessment Payment-LA	-	288.00	
06/05/2026		6973 Tall Oak Trace: F&B Assessment Proration- Lot 330	294.58	-	
06/05/2026	846144	17286 Willow Tree Lane: Check Q2 Proration Payment-LA	-	289.32	
06/11/2026	849560	7343 Blue Salvia Drive: Check F & B Assessment Payment-LA	-	278.79	
06/11/2026		7343 Blue Salvia Drive: F&B Assessment Proration- Lot 305	278.79	-	
06/17/2026		7370 Blue Salvia Drive: F&B Assessment Proration- Lot 390	279.56	-	
06/17/2026		7012 Tall Oak Trace: F&B Assessment Proration- Lot 366	270.90	-	
06/17/2026	853225	7370 Blue Salvia Drive: Check F & B Assessment Payment-LA	-	279.56	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
12000 - Accounts Receivable - HOA		0.80	2,786.08	2,786.08	0.80
Date	Ledger ID	Description	Debit	Credit	
06/17/2026	853217	7012 Tall Oak Trace: Check F & B Proration Payment-LA	-	270.90	
06/18/2026	853882	7605 Paradise Tree Drive: Check F & B Assessment Payment-LA	-	270.90	
06/18/2026		7605 Paradise Tree Drive: F&B Assessment Proration- Lot 415	270.90	-	
06/24/2026	856531	7637 Paradise Tree Drive: Check Capital Contribution Payment-LA	-	251.34	
06/24/2026	856532	7637 Paradise Tree Drive: Check F & B Proration Payment-LA	-	15.62	
06/24/2026		7637 Paradise Tree Drive: F&B Assessment Proration- Lot 421	266.96	-	
06/30/2026		6956 Chapel Creek Lane: F&B Assessment Proration- Lot 338	259.07	-	
06/30/2026	860853	6956 Chapel Creek Lane: Check F & B Assessment Payment-LA	-	259.07	
12995 - AR - F&B Receivables		32,427.90	34,608.49	32,084.11	34,952.28
Date	Ledger ID	Description	Debit	Credit	
06/01/2026	855111	POS settlement	-	894.08	
06/01/2026	855107	POS settlement	-	335.73	
06/01/2026	855109	POS settlement	-	325.73	
06/01/2026	855105	POS settlement	-	9.88	
06/03/2026	855116	POS settlement	-	677.85	
06/05/2026	851307	F&B	-	215.65	
06/08/2026	851306	F&B	-	442.05	
06/08/2026	855117	POS settlement	-	310.68	
06/08/2026	851070	F&B	-	685.56	
06/09/2026	855120	POS settlement	-	745.87	
06/09/2026	855118	POS settlement	-	745.87	
06/10/2026	855113	POS settlement	-	714.80	
06/10/2026	855113	POS settlement	-	48.08	
06/12/2026	851057	F&B	-	195.02	
06/15/2026	855126	POS settlement	-	259.52	
06/15/2026	855121	POS settlement	-	7.68	
06/15/2026	855125	POS settlement	-	326.34	
06/15/2026	855104	POS settlement	-	17.56	
06/16/2026	855103	POS settlement	-	337.48	
06/22/2026	860413	POS settlement	-	256.56	
06/22/2026	860420	POS settlement	-	534.50	
06/22/2026	860411	POS settlement	-	86.04	
06/22/2026	860411	POS settlement	-	113.76	
06/22/2026	860411	POS settlement	-	3.30	
06/22/2026	860411	POS settlement	-	31.27	
06/23/2026	860423	POS settlement	-	158.75	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
12995 - AR - F&B Receivables		32,427.90	34,608.49	32,084.11	34,952.28
Date	Ledger ID	Description	Debit	Credit	
06/25/2026	881018	Cerone - F&B Receivables	-	220.85	
06/26/2026	860424	POS settlement	-	247.24	
06/29/2026	860428	POS settlement	-	121.08	
06/29/2026	860430	POS settlement	-	249.61	
06/29/2026	860425	POS settlement	-	37.85	
06/30/2026	855118	POS settlement	745.87	-	
06/30/2026	880871	POS settlement	-	13.17	
06/30/2026	880872	POS settlement	-	3.30	
06/30/2026	880872	POS settlement	-	16.62	
06/30/2026	880872	POS settlement	-	91.22	
06/30/2026	880872	POS settlement	-	33.88	
06/30/2026	880872	POS settlement	-	59.94	
06/30/2026		Reclass Funds	-	22,509.74	
06/30/2026		Reclass POS Settlements into AR	3,120.82	-	
06/30/2026		The Oak House - Revenues, Tax, Gratuities - June	26,309.53	-	
06/30/2026	855107	POS settlement	335.73	-	
06/30/2026		F&B Income True Up per Receivables	4,096.54	-	
13005 - Prepaid Expenses Other		0.00	692.00	692.00	0.00
Date	Ledger ID	Description	Debit	Credit	
06/01/2026		NS68520 - NORTHSTAR TECHNOLOGIES INC - Subscription fee F&B for June 2026	-	692.00	
06/01/2026		NS68520 - NORTHSTAR TECHNOLOGIES INC - Subscription fee F&B for June 2026	692.00	-	
14000 - Deposits - Utilities		700.00	-	-	700.00
Date	Ledger ID	Description	Debit	Credit	
14025 - Due from Other		1,220.00	200.00	-	1,420.00
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		\$20 Voucher for Pulte Sales Clients - June	200.00	-	
14030 - Due from HOA		42,289.90	22,509.74	40,246.87	24,552.77
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		Due to / From True Up	-	709.14	
06/30/2026		Due to / From True Up	-	39,537.73	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
14030 - Due from HOA		42,289.90	22,509.74	40,246.87	24,552.77
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		AR Receivables into OPR	22,509.74	-	
15000 - Food Inventory		7,872.70	-	432.43	7,440.27
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		Food Inventory - June	-	432.43	
15005 - Beverage Inventory - Liquor		7,625.32	320.37	-	7,945.69
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		Liquor Inventory	320.37	-	
15006 - Beverage Inventory - Beer		3,805.50	-	308.59	3,496.91
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		Beer Inventory	-	308.59	
15007 - Beverage Inventory - Wine		2,351.71	-	231.36	2,120.35
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		Wine Inventory	-	231.36	
16080 - Restaurant Equipment		64,622.45	601.74	601.74	64,622.45
Date	Ledger ID	Description	Debit	Credit	
06/02/2026		1YPC-VCJH-7TY3 - AMAZON CAPITAL SERVICES - Equipment for catering -Heat lamps, serving flatware , serving trays, serving platters, serving bowls, risers, wooden table numbers	493.14	-	
06/05/2026		1FL4-GX7J-1P9X - AMAZON CAPITAL SERVICES - Catering - 3 tier serving stand, warming mat for food.	108.60	-	
06/30/2026		1YPC-VCJH-7TY3 - AMAZON CAPITAL SERVICES - Equipment for catering -Heat lamps, serving flatware , serving trays, serving platters, serving bowls, risers, wooden table numbers	-	493.14	
06/30/2026		1FL4-GX7J-1P9X - AMAZON CAPITAL SERVICES - Catering - 3 tier serving stand, warming mat for food.	-	108.60	
20100 - Accounts Payable		-11,941.58	58,482.25	62,791.98	-16,251.31
Date	Ledger ID	Description	Debit	Credit	
06/01/2026		NS68520 - NORTHSTAR TECHNOLOGIES INC - Subscription fee F&B for June 2026	-	692.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
20100 - Accounts Payable		-11,941.58	58,482.25	62,791.98	-16,251.31
Date	Ledger ID	Description	Debit	Credit	
06/01/2026		SOUTHERN GLAZER'S OF FLORIDA - Vodka, Whiskey, Brandy, Mezcal, Crown, Scotch	-	329.78	
06/01/2026	886154	SOUTHERN GLAZER'S OF FLORIDA - Vodka, Whiskey, Brandy, Mezcal, Crown, Scotch	329.78	-	
06/01/2026		768547 - HIDDEN EYES LLC - Monitoring services TOH June	-	242.29	
06/02/2026		Post Item - Global Payments Credit Card Fees	-	644.98	
06/02/2026	839777	Post Item - Global Payments Credit Card Fees	644.98	-	
06/02/2026		1YPC-VCJH-7TY3 - AMAZON CAPITAL SERVICES - Printer paper receipt	-	98.87	
06/02/2026		1YPC-VCJH-7TY3 - AMAZON CAPITAL SERVICES - Equipment for catering -Heat lamps, serving flatware , serving trays, serving platters, serving bowls, risers, wooden table numbers	-	493.14	
06/03/2026		LSAR1733739 - ALSCO - SARASOTA BRANCH - Linen service June 3.	-	186.38	
06/03/2026		655627 - US FOODS, INC - Plastics spoons,gloves	-	68.77	
06/03/2026		655627 - US FOODS, INC - Food order 5/31/2026	-	799.23	
06/03/2026		655627 - US FOODS, INC - Labeling Supplies – Food Rotation/Use -By Labels	-	30.22	
06/03/2026		AR15443907 - DEX IMAGING - Copies Menus	-	50.00	
06/03/2026		655627 - US FOODS, INC - Paper towels	-	48.80	
06/04/2026		544196 - US FOODS, INC - Squeegee	38.12	-	
06/05/2026		755571 - US FOODS, INC - Food order 6.4.2026	-	1,351.59	
06/05/2026		755571 - US FOODS, INC - Gloves & Disposable Cutlery Kit,	-	95.19	
06/05/2026		755572 - US FOODS, INC - Plastics containers	-	61.55	
06/05/2026		755571 - US FOODS, INC - Sanitizer, bleach, & cleaner	-	182.70	
06/05/2026		1FL4-GX7J-1P9X - AMAZON CAPITAL SERVICES - Catering - 3 tier serving stand, warming mat for food.	-	108.60	
06/08/2026		1DNN-L63L-WDDC - AMAZON CAPITAL SERVICES - Lock box for keys	-	23.26	
06/10/2026		922411 - US FOODS, INC - Food order 6.07.2026	-	1,068.15	
06/10/2026		1344784 - SOUTHERN GLAZER'S OF FLORIDA - Liquor - Tijuana Tequila, Ciroc Vodka, Grand Marnier, Knob Creek Bourbon, Smirnoff Vodka	-	307.55	
06/10/2026		1344784 - SOUTHERN GLAZER'S OF FLORIDA - Wine - Woodridge Chardonnay, Pinot Grigio,, Moscato. Kim Crawford SB	-	230.30	
06/10/2026		922411 - US FOODS, INC - Cleaner Fryer and Griddle Pad	-	104.11	
06/10/2026		922411 - US FOODS, INC - Napkins	-	112.74	
06/10/2026		7619744 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer - Kona, IPA, Michelob, Stella, Surf Head IPA	-	165.90	
06/10/2026		LSAR1735531 - ALSCO - SARASOTA BRANCH - Linen service June 10	-	228.87	
06/12/2026		1020095 - US FOODS, INC - Cup plastic	-	106.39	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
20100 - Accounts Payable		-11,941.58	58,482.25	62,791.98	-16,251.31
Date	Ledger ID	Description	Debit	Credit	
06/12/2026		1020095 - US FOODS, INC - Food order 6.11.2026	-	686.68	
06/12/2026		SUNCOAST BEVERAGE SALES, LLC - Kona Big Wave, Mich Ultra, Stella, Amberboch	-	365.90	
06/12/2026	880983	SUNCOAST BEVERAGE SALES, LLC - Kona Big Wave, Mich Ultra, Stella, Amberboch	365.90	-	
06/12/2026		1MFJ-C3RV-VCGP - AMAZON CAPITAL SERVICES - Ipad screen protector and case	-	37.65	
06/15/2026		697232 - CHEF TECH SERVICE - TOH March Quarterly PM + Refrigeration condensers	-	862.65	
06/17/2026		1366967 - SOUTHERN GLAZER'S OF FLORIDA - Liquor - Absolut Vodka, Bailyes, Grey Goose Vodka, Smirnoff VodkaTito's	-	600.21	
06/17/2026		1197151 - US FOODS, INC - Sanitizer, Presoak liq btl	-	154.21	
06/17/2026		LSAR1737339 - ALSCO - SARASOTA BRANCH - Linen Service June 17	-	186.38	
06/17/2026	853706	ACR SERVICES - Bi Weekly Payroll - Week Ending 6/13/26	2,500.00	-	
06/17/2026		1366967 - SOUTHERN GLAZER'S OF FLORIDA - Wine - La Crema Pinot Noir, Kim Crawford SB	-	165.35	
06/17/2026	853706	ACR SERVICES - Bi Weekly Payroll - Week Ending 6/13/26	14,413.16	-	
06/17/2026		1197151 - US FOODS, INC - Food order 6.14.2026	-	1,467.76	
06/17/2026		1197151 - US FOODS, INC - Gloves, bag, napkin	-	196.85	
06/17/2026		ACR SERVICES - Bi Weekly Payroll - Week Ending 6/13/26	-	2,500.00	
06/17/2026		ACR SERVICES - Bi Weekly Payroll - Week Ending 6/13/26	-	14,413.16	
06/18/2026	853653	229091 - US FOODS, INC - Food order 5.21.2026	545.40	-	
06/18/2026	853658	383192 - US FOODS, INC - Food Order 5.24.2026	1,167.56	-	
06/18/2026	853652	655627 - US FOODS, INC - Food order 5/31/2026	799.23	-	
06/18/2026	853657	492013 - US FOODS, INC - Food order 5.28.2026	1,209.63	-	
06/18/2026	853659	755571 - US FOODS, INC - Food order 6.4.2026	1,351.59	-	
06/18/2026	853659	755571 - US FOODS, INC - Gloves & Disposable Cutlery Kit,	95.19	-	
06/18/2026	853658	383192 - US FOODS, INC - Gloves and plastic film	126.06	-	
06/18/2026	853652	655627 - US FOODS, INC - Labeling Supplies – Food Rotation/Use -By Labels	30.22	-	
06/18/2026	853653	229091 - US FOODS, INC - Liner 33 Gal	27.25	-	
06/18/2026	853652	655627 - US FOODS, INC - Paper towels	48.80	-	
06/18/2026	853654	755572 - US FOODS, INC - Plastics containers	61.55	-	
06/18/2026	853652	655627 - US FOODS, INC - Plastics spoons,gloves	68.77	-	
06/18/2026	853659	755571 - US FOODS, INC - Sanitizer, bleach, & cleaner	182.70	-	
06/18/2026	853651	383193 - US FOODS, INC - Straws	7.13	-	
06/18/2026	853653	229091 - US FOODS, INC - Supplies - Paper/Plastic - Towelette, napkins, Lid, flat cup	130.78	-	
06/18/2026	853711	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 6/1/2026 - 6/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
The Oak House					
20100 - Accounts Payable		-11,941.58	58,482.25	62,791.98	-16,251.31
Date	Ledger ID	Description	Debit	Credit	
06/18/2026	853655	2954200 - US FOODS, INC - Dish Machine Lease April	266.25	-	
06/18/2026	853711	1300004 - SOUTHERN GLAZER'S OF FLORIDA - Wyndham Estate Chardonnay	65.50	-	
06/18/2026	853714	052326-902108301 - BLUE STREAM COMMUNICATIONS, LLC - Internet service	218.63	-	
06/18/2026	853656	288023 - US FOODS, INC - Bar Mix, Margarita Mix	44.35	-	
06/18/2026	853657	492013 - US FOODS, INC - Cleaner fryer, Liner 60 Gal, bleach, cleaner	237.59	-	
06/18/2026	853703	ACR SERVICES - The Oak House Health Insurance Rebill	5,100.95	-	
06/19/2026		1299305 - US FOODS, INC - Food order 6.18.2026	-	6.37	
06/19/2026		1299304 - US FOODS, INC - Food order 6.18.2026	-	1,385.65	
06/19/2026		1299304 - US FOODS, INC - Gloves	-	54.52	
06/19/2026		2987482 - US FOODS, INC - Dish machine lease May	-	266.25	
06/19/2026		1299304 - US FOODS, INC - Degreaser	-	82.07	
06/20/2026		062620267165 - STACY LOPEZ - Reimbursement - Stacy Lopez Moscow Mule Mug	-	42.56	
06/22/2026	886160	SUNCOAST BEVERAGE SALES, LLC - Nutrl Seltzers	16.88	-	
06/22/2026	880988	Republic National Distributing Company - Bourbon, Vodka, Rum, Tequila	285.47	-	
06/22/2026		SUNCOAST BEVERAGE SALES, LLC - Nutrl Seltzers	-	16.88	
06/22/2026		INVS783244 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of 2 Christmas Palms on DWOC Blvd.	-	1,062.00	
06/22/2026		Republic National Distributing Company - Bourbon, Vodka, Rum, Tequila	-	285.47	
06/23/2026		062326-902108301 - BLUE STREAM COMMUNICATIONS, LLC - Internet Restaurant	-	218.63	
06/24/2026	856748	1FL4-GX7J-1P9X - AMAZON CAPITAL SERVICES - Catering - 3 tier serving stand, warming mat for food.	108.60	-	
06/24/2026		LSAR1739135 - ALSCO - SARASOTA BRANCH - Linen Service June 24	-	186.38	
06/24/2026	880971	ACR SERVICES - June Insurance Rebill	3,067.71	-	
06/24/2026		ACR SERVICES - June Insurance Rebill	-	3,067.71	
06/25/2026		127632561 - BREAK THRU BEVERAGE - Buffalo Trace, Disaronno Amaretto, El Jimador Teq, Fireball, Myers Dar Rum, Three Olives Vodka (2), non-alcoholic Bev, red bull	-	464.62	
06/28/2026	880981	1366967 - SOUTHERN GLAZER'S OF FLORIDA - Wine - La Crema Pinot Noir, Kim Crawford SB	165.35	-	
06/28/2026	880982	1344784 - SOUTHERN GLAZER'S OF FLORIDA - Wine - Woodridge Chardonnay, Pinot Grigio,, Moscato. Kim Crawford SB	230.30	-	
06/28/2026	880905	06302026-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN FRLN RESTAURANT 05/29/2026-06/30/2026	14.95	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
The Oak House					
20100 - Accounts Payable		-11,941.58	58,482.25	62,791.98	-16,251.31
Date	Ledger ID	Description	Debit	Credit	
06/28/2026	880981	1366967 - SOUTHERN GLAZER'S OF FLORIDA - Liquor - Absolut Vodka, Bailyes, Grey Goose Vodka, Smirnoff VodkaTito's	600.21	-	
06/28/2026	880982	1344784 - SOUTHERN GLAZER'S OF FLORIDA - Liquor - Tijuana Tequila, Ciroc Vodka, Grand Marnier, Knob Creek Bourbon, Smirnoff Vodka	307.55	-	
06/28/2026	880984	16867198 - FINTECH, LLC - FINTECH Monthly May Service Fee	44.99	-	
06/29/2026		06292026-1345789-0 - LEE COUNTY UTILITIES - Water/Sewer - 17519 Winding Oak Ln - Restaurant 05/26/26 - 06/25/2026	-	137.69	
06/29/2026	880906	06292026-1345789-0 - LEE COUNTY UTILITIES - Water/Sewer - 17519 Winding Oak Ln - Restaurant 05/26/26 - 06/25/2026	137.69	-	
06/29/2026	880910	060326-211036425034 - TECO - Natural gas service TOH April 30, 2026 - May 29, 2026	561.92	-	
06/30/2026		040226-211036425034 - TECO - Natural gas service TOH Feb. 26 - March 27	696.52	-	
06/30/2026	824812	040226-211036425034 - TECO - Natural gas service TOH Feb. 26 - March 27	-	696.52	
06/30/2026		70226-211036425034 - TECO - Natural gas service TOH May 30, 2026 - Jun 29, 2026	-	563.60	
06/30/2026		2637 - Impulse Technology LLC - IT Management Services	410.00	-	
06/30/2026		2677 - Impulse Technology LLC - IT Management Services	410.00	-	
06/30/2026		2790 - Impulse Technology LLC - IT Management Services April	410.00	-	
06/30/2026		2790 - Impulse Technology LLC - IT Management Services April	-	410.00	
06/30/2026		2838 - Impulse Technology LLC - IT Management Services May	410.00	-	
06/30/2026		2838 - Impulse Technology LLC - IT Management Services May	-	410.00	
06/30/2026		LCEC PAYMENT PROCESSING - The Oak House	1,756.08	-	
06/30/2026		LCEC PAYMENT PROCESSING - The Oak House	-	1,756.08	
06/30/2026		052926-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN FRLN RESTAURANT 04/30/2026 - 05/29/2026	14.95	-	
06/30/2026		06302026-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN FRLN RESTAURANT 05/29/2026- 06/30/2026	-	14.95	
06/30/2026		INVS783244 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of 2 Christmas Palms on DWOC Blvd.	1,062.00	-	
06/30/2026	886377	Payroll-TOH - ACR SERVICES - Bi-Weekly Payroll	2,500.00	-	
06/30/2026	886377	Payroll-TOH - ACR SERVICES - Bi-Weekly Payroll	14,822.32	-	
06/30/2026		6201277 - CUSANO'S BAKING COMPANY - Bread delivery March 7	53.55	-	
06/30/2026		6201277 - CUSANO'S BAKING COMPANY - Bread delivery March 7	-	53.55	
06/30/2026		2637 - Impulse Technology LLC - IT Management Services	-	410.00	
06/30/2026		2677 - Impulse Technology LLC - IT Management Services	-	410.00	
06/30/2026		Payroll-TOH - ACR SERVICES - Bi-Weekly Payroll	-	14,822.32	
06/30/2026		Payroll-TOH - ACR SERVICES - Bi-Weekly Payroll	-	2,500.00	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
20100 - Accounts Payable		-11,941.58	58,482.25	62,791.98	-16,251.31
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		6654375 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	-	4,000.00	
20115 - Accrued Payables					
		-1,628.08	1,516.25	1,686.91	-1,798.74
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		LCEC June Electric Service Accrual	-	1,000.00	
06/30/2026		Orkin Monthly Pest Control - June	-	111.83	
06/30/2026		Reverse - 036279303 - DIRECTV - Monthly Service - The Oak House	250.00	-	
06/30/2026		Reverse - LCEC May Electric Service Accrual	1,000.00	-	
06/30/2026		Reverse - US Foods - Dish Machine Lease - May	266.25	-	
06/30/2026		US Foods - Dish Machine Lease - June	-	266.25	
06/30/2026		FGUA - 78611090112 June	-	308.83	
20135 - Loan From Developer					
		-365,936.47	-	-	-365,936.47
Date	Ledger ID	Description	Debit	Credit	
20178 - F&B Assessment					
		-42,175.40	6,787.38	2,786.08	-38,174.10
Date	Ledger ID	Description	Debit	Credit	
06/05/2026		7385 Blue Salvia Drive: F&B Assessment Proration- Lot 294	-	288.00	
06/05/2026		6973 Tall Oak Trace: F&B Assessment Proration- Lot 330	-	294.58	
06/05/2026		7609 Paradise Tree Drive: F&B Assessment Proration- Lot 416	-	288.00	
06/05/2026		17286 Willow Tree Lane: F&B Assessment Proration- Lot 520	-	289.32	
06/11/2026		7343 Blue Salvia Drive: F&B Assessment Proration- Lot 305	-	278.79	
06/17/2026		7370 Blue Salvia Drive: F&B Assessment Proration- Lot 390	-	279.56	
06/17/2026		7012 Tall Oak Trace: F&B Assessment Proration- Lot 366	-	270.90	
06/18/2026		7605 Paradise Tree Drive: F&B Assessment Proration- Lot 415	-	270.90	
06/24/2026		7637 Paradise Tree Drive: F&B Assessment Proration- Lot 421	-	266.96	
06/30/2026		The Oak House - Revenues, Tax, Gratuities - June	6,787.38	-	
06/30/2026		6956 Chapel Creek Lane: F&B Assessment Proration- Lot 338	-	259.07	
20210 - Sales Tax					
		-5,200.46	-	1,889.17	-7,089.63
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		The Oak House - Revenues, Tax, Gratuities - June	-	1,889.17	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
21045 - Due to HOA		-6,477.07	39,537.73	33,870.93	-810.27
Date	Ledger ID	Description	Debit	Credit	
06/16/2026	853708	Transfer to Cover Payroll	-	17,000.00	
06/30/2026	880897	To Cover Payroll Expenses	-	15,000.00	
06/30/2026		Due to HOA - Credit Card Purchases	-	695.03	
06/30/2026		Impulse Technology - Invoices - due to HOA	-	810.27	
06/30/2026		Due to / From True Up	39,537.73	-	
06/30/2026		"WASTE PRO- Ft.Myers - June Waste Removal Service - Split Cost"	-	365.63	
39905 - Prior Year Net Inc./Loss		138,713.02	-	-	138,713.02
Date	Ledger ID	Description	Debit	Credit	
44025 - Food Revenue					
		-124,095.77	-	20,547.30	-144,643.07
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		F&B Income True Up per Receivables	-	3,238.60	
06/30/2026		The Oak House - Revenues, Tax, Gratuities - June	-	17,108.70	
06/30/2026		\$20 Voucher for Pulte Sales Clients - June	-	200.00	
44030 - Beverage Revenue - Beer		-26,118.03	-	4,294.53	-30,412.56
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		The Oak House - Revenues, Tax, Gratuities - June	-	3,794.40	
06/30/2026		F&B Income True Up per Receivables	-	500.13	
44035 - Beverage Revenue - Wine		-11,766.96	-	1,345.04	-13,112.00
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		The Oak House - Revenues, Tax, Gratuities - June	-	1,246.40	
06/30/2026		F&B Income True Up per Receivables	-	98.64	
44040 - Beverage Revenue - Liquor		-40,843.23	-	7,127.77	-47,971.00
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		The Oak House - Revenues, Tax, Gratuities - June	-	6,868.60	
06/30/2026		F&B Income True Up per Receivables	-	259.17	
44048 - Catering / Event Revenue - Food		-4,850.56	-	-	-4,850.56
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
44070 - Interest - Cash Accounts		-4.13	-	0.38	-4.51
Date	Ledger ID	Description	Debit	Credit	
06/30/2026	863277	June Interest	-	.38	
51070 - IT Support / POS Agreement		6,027.26	2,332.00	-	8,359.26
Date	Ledger ID	Description	Debit	Credit	
06/01/2026		NS68520 - NORTHSTAR TECHNOLOGIES INC - Subscription fee F&B for June 2026	692.00	-	
06/30/2026		2790 - Impulse Technology LLC - IT Management Services April	410.00	-	
06/30/2026		2838 - Impulse Technology LLC - IT Management Services May	410.00	-	
06/30/2026		2637 - Impulse Technology LLC - IT Management Services	410.00	-	
06/30/2026		2677 - Impulse Technology LLC - IT Management Services	410.00	-	
51100 - Management Fees		20,000.00	4,000.00	-	24,000.00
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		6654375 - Access Residential Management - 1 doors @ \$4,000.00 per door fee - Management Fee-NAP	4,000.00	-	
51115 - Office & Administrative		1,107.28	159.78	-	1,267.06
Date	Ledger ID	Description	Debit	Credit	
06/02/2026		1YPC-VCJH-7TY3 - AMAZON CAPITAL SERVICES - Printer paper receipt	98.87	-	
06/08/2026		1DNN-L63L-WDDC - AMAZON CAPITAL SERVICES - Lock box for keys	23.26	-	
06/12/2026		1MFJ-C3RV-VCGP - AMAZON CAPITAL SERVICES - Ipad screen protector and case	37.65	-	
56035 - Landscape Replacement - Common		0.00	1,062.00	1,062.00	0.00
Date	Ledger ID	Description	Debit	Credit	
06/22/2026		INVS783244 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of 2 Christmas Palms on DWOC Blvd.	1,062.00	-	
06/30/2026		INVS783244 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of 2 Christmas Palms on DWOC Blvd.	-	1,062.00	
57000 - Cable TV / Internet / Phone		2,492.92	721.76	250.00	2,964.68
Date	Ledger ID	Description	Debit	Credit	
06/23/2026		062326-902108301 - BLUE STREAM COMMUNICATIONS, LLC - Internet Restaurant	218.63	-	
06/30/2026		SPI*DIRECTV SERVICE TOH directTV	503.13	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
57000 - Cable TV / Internet / Phone		2,492.92	721.76	250.00	2,964.68
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		Reverse - 036279303 - DIRECTV - Monthly Service - The Oak House	-	250.00	
57010 - Electricity					
57010 - Electricity		4,633.73	2,756.08	1,000.00	6,389.81
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		LCEC PAYMENT PROCESSING - The Oak House	1,756.08	-	
06/30/2026		Reverse - LCEC May Electric Service Accrual	-	1,000.00	
06/30/2026		LCEC June Electric Service Accrual	1,000.00	-	
57065 - Natural Gas					
57065 - Natural Gas		5,161.56	563.60	696.52	5,028.64
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		040226-211036425034 - TECO - Natural gas service TOH Feb. 26 - March 27	-	696.52	
06/30/2026		70226-211036425034 - TECO - Natural gas service TOH May 30, 2026 - Jun 29, 2026	563.60	-	
57100 - Water & Sewer					
57100 - Water & Sewer		1,008.27	461.47	14.95	1,454.79
Date	Ledger ID	Description	Debit	Credit	
06/29/2026		06292026-1345789-0 - LEE COUNTY UTILITIES - Water/Sewer - 17519 Winding Oak Ln - Restaurant 05/26/26 - 06/25/2026	137.69	-	
06/30/2026		052926-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN FRLN RESTAURANT 04/30/2026 - 05/29/2026	-	14.95	
06/30/2026		06302026-1342528-5 - LEE COUNTY UTILITIES - Acct # 1342528-5 17519 WINDING OAK LN FRLN RESTAURANT 05/29/2026-06/30/2026	14.95	-	
06/30/2026		FGUA - 78611090112 June	308.83	-	
57105 - Grease/Waste Removal					
57105 - Grease/Waste Removal		1,783.09	365.63	-	2,148.72
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		"WASTE PRO- Ft.Myers - June Waste Removal Service - Split Cost"	365.63	-	
65009 - Manager Salaries					
65009 - Manager Salaries		32,906.66	5,000.00	-	37,906.66
Date	Ledger ID	Description	Debit	Credit	
06/17/2026		ACR SERVICES - Bi Weekly Payroll - Week Ending 6/13/26	2,500.00	-	
06/30/2026		Payroll-TOH - ACR SERVICES - Bi-Weekly Payroll	2,500.00	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
65010 - Hourly Payroll & Benefits		139,558.10	32,303.19	7,034.79	164,826.50
Date	Ledger ID	Description	Debit	Credit	
06/17/2026		ACR SERVICES - Bi Weekly Payroll - Week Ending 6/13/26	14,413.16	-	
06/24/2026		ACR SERVICES - June Insurance Rebill	3,067.71	-	
06/30/2026		The Oak House - Revenues, Tax, Gratuities - June	-	7,034.79	
06/30/2026		Payroll-TOH - ACR SERVICES - Bi-Weekly Payroll	14,822.32	-	
65095 - Contracted Preventative Maintenance		2,021.62	862.65	-	2,884.27
Date	Ledger ID	Description	Debit	Credit	
06/15/2026		697232 - CHEF TECH SERVICE - TOH March Quarterly PM + Refrigeration condensers	862.65	-	
65100 - Cost of Food		53,428.01	7,465.44	679.90	60,213.55
Date	Ledger ID	Description	Debit	Credit	
06/03/2026		655627 - US FOODS, INC - Food order 5/31/2026	799.23	-	
06/05/2026		755571 - US FOODS, INC - Food order 6.4.2026	1,351.59	-	
06/10/2026		922411 - US FOODS, INC - Food order 6.07.2026	1,068.15	-	
06/12/2026		1020095 - US FOODS, INC - Food order 6.11.2026	686.68	-	
06/17/2026		1197151 - US FOODS, INC - Food order 6.14.2026	1,467.76	-	
06/19/2026		1299305 - US FOODS, INC - Food order 6.18.2026	6.37	-	
06/19/2026		1299304 - US FOODS, INC - Food order 6.18.2026	1,385.65	-	
06/29/2026		Reclass Funds	214.03	-	
06/30/2026		6201277 - CUSANO'S BAKING COMPANY - Bread delivery March 7	53.55	-	
06/30/2026		Employee Discount 50%	-	679.90	
06/30/2026		Food Inventory - June	432.43	-	
65105 - Cost of Beverage - Beer		7,443.59	857.27	-	8,300.86
Date	Ledger ID	Description	Debit	Credit	
06/10/2026		7619744 - SUNCOAST BEVERAGE SALES, LLC - Cost of Beverage - Beer - Kona, IPA, Michelob, Stella, Surf Head IPA	165.90	-	
06/12/2026		SUNCOAST BEVERAGE SALES, LLC - Kona Big Wave, Mich Ultra, Stella, Amberboch	365.90	-	
06/22/2026		SUNCOAST BEVERAGE SALES, LLC - Nutrl Seltzers	16.88	-	
06/30/2026		Beer Inventory	308.59	-	
65106 - Cost of Beverage - Wine		3,036.59	627.01	-	3,663.60
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current Debit	Credit	Ending Balance
The Oak House					
65106 - Cost of Beverage - Wine		3,036.59	627.01	-	3,663.60
Date	Ledger ID	Description	Debit	Credit	
06/10/2026		1344784 - SOUTHERN GLAZER'S OF FLORIDA - Wine - Woodridge Chardonnay, Pinot Grigio,, Moscato. Kim Crawford SB	230.30	-	
06/17/2026		1366967 - SOUTHERN GLAZER'S OF FLORIDA - Wine - La Crema Pinot Noir, Kim Crawford SB	165.35	-	
06/30/2026		Wine Inventory	231.36	-	
65107 - Cost of Beverage - Liquor		4,670.22	1,987.63	320.37	6,337.48
Date	Ledger ID	Description	Debit	Credit	
06/01/2026		SOUTHERN GLAZER'S OF FLORIDA - Vodka, Whiskey, Brandy, Mezcal, Crown, Scotch	329.78	-	
06/10/2026		1344784 - SOUTHERN GLAZER'S OF FLORIDA - Liquor - Tijuana Tequila, Ciroc Vodka, Grand Marnier, Knob Creek Bourbon, Smirnoff Vodka	307.55	-	
06/17/2026		1366967 - SOUTHERN GLAZER'S OF FLORIDA - Liquor - Absolut Vodka, Bailyes, Grey Goose Vodka, Smirnoff VodkaTito's	600.21	-	
06/22/2026		Republic National Distributing Company - Bourbon, Vodka, Rum, Tequila	285.47	-	
06/25/2026		127632561 - BREAK THRU BEVERAGE - Buffalo Trace, Disaronno Amaretto, El Jimador Teq, Fireball, Myers Dar Rum, Three Olives Vodka (2), non-alcoholic Bev, red bull	464.62	-	
06/30/2026		Liquor Inventory	-	320.37	
65120 - Bank Charges & Merchant Fees		504.67	650.03	224.83	929.87
Date	Ledger ID	Description	Debit	Credit	
06/02/2026		Post Item - Global Payments Credit Card Fees	644.98	-	
06/09/2026	855120	POS settlement	-	5.05	
06/09/2026	855118	POS settlement	-	5.05	
06/10/2026	855113	POS settlement	-	22.88	
06/15/2026	855125	POS settlement	-	1.25	
06/15/2026	855125	POS settlement	-	4.29	
06/22/2026	860411	POS settlement	-	2.58	
06/30/2026		The Oak House - Revenues, Tax, Gratuities - June	-	137.67	
06/30/2026		Reclass Funds	-	46.06	
06/30/2026	855118	POS settlement	5.05	-	
65125 - Printing & Advertising		52.74	82.50	-	135.24
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		Reclass - Correction	82.50	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
65200 - China/Glass/ Silver		0.00	42.56	-	42.56
Date	Ledger ID	Description	Debit	Credit	
06/20/2026		062620267165 - STACY LOPEZ - Reimbursement - Stacy Lopez Moscow Mule Mug	42.56	-	
65205 - Cleaning Service		559.13	-	-	559.13
Date	Ledger ID	Description	Debit	Credit	
65206 - Cleaning Supplies/Chemicals		2,971.24	571.89	-	3,543.13
Date	Ledger ID	Description	Debit	Credit	
06/03/2026		655627 - US FOODS, INC - Paper towels	48.80	-	
06/05/2026		755571 - US FOODS, INC - Sanitizer, bleach, & cleaner	182.70	-	
06/10/2026		922411 - US FOODS, INC - Cleaner Fryer and Griddle Pad	104.11	-	
06/17/2026		1197151 - US FOODS, INC - Sanitizer, Presoak liq btl	154.21	-	
06/19/2026		1299304 - US FOODS, INC - Degreaser	82.07	-	
65220 - Decorations		35.12	-	-	35.12
Date	Ledger ID	Description	Debit	Credit	
65250 - Dish Machine Lease		1,331.25	532.50	266.25	1,597.50
Date	Ledger ID	Description	Debit	Credit	
06/19/2026		2987482 - US FOODS, INC - Dish machine lease May	266.25	-	
06/30/2026		US Foods - Dish Machine Lease - June	266.25	-	
06/30/2026		Reverse - US Foods - Dish Machine Lease - May	-	266.25	
65255 - Licenses & fees		579.96	-	-	579.96
Date	Ledger ID	Description	Debit	Credit	
65260 - Linen		4,457.44	788.01	-	5,245.45
Date	Ledger ID	Description	Debit	Credit	
06/03/2026		LSAR1733739 - ALSCO - SARASOTA BRANCH - Linen service June 3.	186.38	-	
06/10/2026		LSAR1735531 - ALSCO - SARASOTA BRANCH - Linen service June 10	228.87	-	
06/17/2026		LSAR1737339 - ALSCO - SARASOTA BRANCH - Linen Service June 17	186.38	-	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
65260 - Linen		4,457.44	788.01	-	5,245.45
Date	Ledger ID	Description	Debit	Credit	
06/24/2026		LSAR1739135 - ALSCO - SARASOTA BRANCH - Linen Service June 24	186.38	-	
65265 - Maintenance & Repairs		329.78	191.90	-	521.68
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		THE HOME DEPOT 268 TOH shelves materials \$191.90) (DWOC carpet glue & keys \$20.91	191.90	-	
65270 - Misc Kitchen		-602.72	493.14	-	-109.58
Date	Ledger ID	Description	Debit	Credit	
06/30/2026		1YPC-VCJH-7TY3 - AMAZON CAPITAL SERVICES - Equipment for catering -Heat lamps, serving flatware , serving trays, serving platters, serving bowls, risers, wooden table numbers	493.14	-	
65275 - Cameras & Monitoring (Envera)		6,767.17	242.29	-	7,009.46
Date	Ledger ID	Description	Debit	Credit	
06/01/2026		768547 - HIDDEN EYES LLC - Monitoring services TOH June	242.29	-	
65280 - Music/Entertainment		726.74	-	-	726.74
Date	Ledger ID	Description	Debit	Credit	
65285 - Supplies - Paper/Plastic		4,599.99	696.01	-	5,296.00
Date	Ledger ID	Description	Debit	Credit	
06/03/2026		655627 - US FOODS, INC - Plastics spoons,gloves	68.77	-	
06/05/2026		755572 - US FOODS, INC - Plastics containers	61.55	-	
06/05/2026		755571 - US FOODS, INC - Gloves & Disposable Cutlery Kit,	95.19	-	
06/10/2026		922411 - US FOODS, INC - Napkins	112.74	-	
06/12/2026		1020095 - US FOODS, INC - Cup plastic	106.39	-	
06/17/2026		1197151 - US FOODS, INC - Gloves, bag, napkin	196.85	-	
06/19/2026		1299304 - US FOODS, INC - Gloves	54.52	-	
65290 - Uniforms		1,560.38	-	-	1,560.38
Date	Ledger ID	Description	Debit	Credit	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2026 - 6/30/2026

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
The Oak House					
65295 - Printing		32.50	50.00	82.50	0.00
Date	Ledger ID Description		Debit	Credit	
06/03/2026	AR15443907 - DEX IMAGING - Copies Menus		50.00	-	
06/30/2026	Reclass - Correction		-	82.50	
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	
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					
		2,729.79	679.90	-	3,409.69
Date	Ledger ID Description		Debit	Credit	
06/30/2026	Employee Discount 50%		679.90	-	
65330 - Operating Supplies					
		2,719.56	138.82	-	2,858.38
Date	Ledger ID Description		Debit	Credit	
06/03/2026	655627 - US FOODS, INC - Labeling Supplies – Food Rotation/Use -By Labels		30.22	-	
06/30/2026	1FL4-GX7J-1P9X - AMAZON CAPITAL SERVICES - Catering - 3 tier serving stand, warming mat for food.		108.60	-	
65335 - Pest Control					
		1,022.42	111.83	-	1,134.25
Date	Ledger ID Description		Debit	Credit	
06/30/2026	Orkin Monthly Pest Control - June		111.83	-	
The Oak House Fund Totals:			286,468.86	286,468.86	

Net Total	0.00	1,363,605.68	1,363,605.68	0.00
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