



Financial Reporting Package

Del Webb Oak Creek Homeowners Association, Inc.

Period Ending 04/30/2024

Included Reports

Balance Sheet
Income/Expense Statement
General Ledger

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 4/30/2024

Assets	Operating	Reserve	Total
Operating			
11100 - Alliance Operating	\$15,396.99		\$15,396.99
11105 - Alliance Petty Cash	\$2,695.57		\$2,695.57
11133 - Alliance - Lifestyle / F&B	\$170.45		\$170.45
Total Operating	\$18,263.01		\$18,263.01
Reserve			
11115 - Alliance Reserve		\$15,081.81	\$15,081.81
Total Reserve		\$15,081.81	\$15,081.81
Receivable Asset - HOA			
12000 - Accounts Receivable - HOA	\$48,055.60		\$48,055.60
Total Receivable Asset - HOA	\$48,055.60		\$48,055.60
Receivable Asset - Club Accounts			
12999 - AR - POA	\$875.00		\$875.00
Total Receivable Asset - Club Accounts	\$875.00		\$875.00
Prepaid Asset			
13000 - Prepaid Insurance	\$16,997.11		\$16,997.11
13005 - Prepaid Expenses Other	\$3,610.42		\$3,610.42
Total Prepaid Asset	\$20,607.53		\$20,607.53
Other Asset			
14000 - Deposits - Utilities	\$1,340.00		\$1,340.00
14025 - Due from Other	\$749.00		\$749.00
Total Other Asset	\$2,089.00		\$2,089.00
Equipment			
16050 - Property & Equipment	\$45,400.00		\$45,400.00
16051 - Accumulated Depreciation	(\$17,655.00)		(\$17,655.00)
Total Equipment	\$27,745.00		\$27,745.00
Total Assets	\$117,635.14	\$15,081.81	\$132,716.95

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 4/30/2024

Liabilities / Equity	Operating	Reserve	Total
Accounts Payable Liability			
20100 - Accounts Payable	\$20,863.07		\$20,863.07
Total Accounts Payable Liability	\$20,863.07		\$20,863.07
Accrued Payables Liability			
20115 - Accrued Payables	\$25,097.84		\$25,097.84
Total Accrued Payables Liability	\$25,097.84		\$25,097.84
Liability			
20130 - Prepaid Assessments	\$5,748.15		\$5,748.15
20135 - Loan From Developer	(\$3,849.59)		(\$3,849.59)
20165 - Homeowners Deposit	\$2,000.00		\$2,000.00
20170 - Insurance Loan Payable	\$15,079.86		\$15,079.86
20175 - Deferred Assessments	\$99,386.17		\$99,386.17
20220 - Due to Other	\$42,019.64		\$42,019.64
Total Liability	\$160,384.23		\$160,384.23
Capital Contribution			
39910 - Capital Contributions	\$67,500.00		\$67,500.00
Total Capital Contribution	\$67,500.00		\$67,500.00
Reserve Liability			
32005 - Reserve Interest Earned		\$13.31	\$13.31
39000 - Pooled Reserve		\$15,068.50	\$15,068.50
Total Reserve Liability		\$15,081.81	\$15,081.81
Retained Earnings			
39905 - Prior Year Net Inc./Loss	(\$45,998.94)		(\$45,998.94)
Total Retained Earnings	(\$45,998.94)		(\$45,998.94)
Net Income			
39901 - Net income	(\$110,211.06)		(\$110,211.06)
Total Net Income	(\$110,211.06)		(\$110,211.06)
Total Liabilities / Equity	\$117,635.14	\$15,081.81	\$132,716.95

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Income							
40000 - Assessments	49,693.08	352,805.13	(303,112.05)	176,637.66	1,411,220.52	(1,234,582.86)	4,233,661.60
43099 - Resale Capital Contribution	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-
44015 - Owner NSF Fees	(10.00)	-	(10.00)	(10.00)	-	(10.00)	-
44055 - Gate Key Cards	150.00	50.00	100.00	175.00	200.00	(25.00)	600.00
44070 - Interest - Cash Accounts	1.48	-	1.48	6.59	-	6.59	-
44095 - Lifestyles - Activities	90.00	5,000.00	(4,910.00)	3,305.00	20,000.00	(16,695.00)	60,000.00
44105 - Other	25.00	-	25.00	25.01	-	25.01	-
44135 - Room Rental	-	150.00	(150.00)	-	600.00	(600.00)	1,800.00
44160 - Sage Cost Share Income	-	833.33	(833.33)	-	3,333.32	(3,333.32)	10,000.00
Total Income	50,949.56	358,838.46	(307,888.90)	181,139.26	1,435,353.84	(1,254,214.58)	4,306,061.60
Expense							
Administrative Expense							
51005 - Accounting Fees	-	1,020.83	1,020.83	-	4,083.32	4,083.32	12,250.00
51025 - Annual Report	-	-	-	61.25	61.25	-	61.25
51035 - Bank Charges	-	392.08	392.08	380.78	1,568.32	1,187.54	4,705.00
51045 - Copies & Printing	44.50	500.00	455.50	121.90	2,000.00	1,878.10	6,000.00
51070 - IT Support	1,600.99	466.98	(1,134.01)	6,649.77	1,867.92	(4,781.85)	5,603.76
51080 - Legal Fees - General	-	500.00	500.00	-	2,000.00	2,000.00	6,000.00
51085 - Licenses & Permits	-	100.00	100.00	-	400.00	400.00	1,200.00
51100 - Management Fees	1,062.50	7,998.50	6,936.00	4,062.50	31,994.00	27,931.50	95,982.00
51115 - Office Supplies	420.50	500.00	79.50	1,083.29	2,000.00	916.71	6,000.00
51120 - Postage, Mail & Invoice Processing	39.57	666.67	627.10	280.16	2,666.68	2,386.52	8,000.00
Total Administrative Expense	3,168.06	12,145.06	8,977.00	12,639.65	48,641.49	36,001.84	145,802.01
Insurance Expense							
55025 - Property & Liability	1,888.57	6,250.00	4,361.43	6,829.42	25,000.00	18,170.58	75,000.00
Total Insurance Expense	1,888.57	6,250.00	4,361.43	6,829.42	25,000.00	18,170.58	75,000.00
Payroll Expense							
50005 - Resident Services	5,886.47	30,803.58	24,917.11	25,009.94	123,214.32	98,204.38	369,642.97
50015 - Training	-	250.00	250.00	120.00	1,000.00	880.00	3,000.00
50025 - Payroll Administration	-	3,080.36	3,080.36	943.31	12,321.44	11,378.13	36,964.30
50070 - Uniforms	-	291.67	291.67	-	1,166.68	1,166.68	3,500.00
Total Payroll Expense	5,886.47	34,425.61	28,539.14	26,073.25	137,702.44	111,629.19	413,107.27
Contracts							
58000 - Bulk Cable	7,338.56	50,098.84	42,760.28	26,418.80	200,395.36	173,976.56	601,186.08
58005 - Waterway & Fountain PM	9,435.91	6,063.67	(3,372.24)	16,922.16	24,254.68	7,332.52	72,764.00
58010 - Fitness Equipment PM	-	175.00	175.00	-	700.00	700.00	2,100.00
58015 - HVAC PM	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
58035 - Fire Protection	-	350.00	350.00	-	1,400.00	1,400.00	4,200.00
58050 - Landscape Contract - Common Area	5,460.00	44,852.00	39,392.00	22,590.00	179,408.00	156,818.00	538,224.00
58150 - Envera Monitoring	1,822.64	4,339.77	2,517.13	7,057.11	17,359.08	10,301.97	52,077.24
58160 - Janitorial	-	6,250.00	6,250.00	-	25,000.00	25,000.00	75,000.00
58165 - Preserve Maintenance	-	1,666.67	1,666.67	-	6,666.68	6,666.68	20,000.00
58190 - Leased Equipment	283.96	175.00	(108.96)	854.37	700.00	(154.37)	2,100.00
58195 - Pool Service Contract	-	2,300.00	2,300.00	-	9,200.00	9,200.00	27,600.00
58200 - Landscaping - Irrigation Pump	2,520.83	458.33	(2,062.50)	2,520.83	1,833.32	(687.51)	5,500.00
58240 - Waterway Monitoring	-	500.00	500.00	-	2,000.00	2,000.00	6,000.00
58900 - Vehicular Access Control	5,813.11	8,750.00	2,936.89	5,813.11	35,000.00	29,186.89	105,000.00
Total Contracts	32,675.01	126,395.95	93,720.94	82,176.38	505,583.80	423,407.42	1,516,751.32
Amenity/Pool Expense							
52005 - Pest Control	-	321.00	321.00	-	1,284.00	1,284.00	3,852.00
52025 - Clubhouse Maintenance	-	500.00	500.00	-	2,000.00	2,000.00	6,000.00
52030 - Clubhouse Janitorial Supplies	-	700.00	700.00	-	2,800.00	2,800.00	8,400.00
52040 - Lighting & Fixtures	-	300.00	300.00	-	1,200.00	1,200.00	3,600.00
52050 - Doors & Locks	-	50.00	50.00	-	200.00	200.00	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	500.00	500.00	1,500.00
52060 - Fitness Equipment Maintenance	-	208.33	208.33	-	833.32	833.32	2,500.00
52075 - Holiday Decorations	-	833.33	833.33	-	3,333.32	3,333.32	10,000.00
52080 - AC Repairs and Maintenance	-	316.67	316.67	-	1,266.68	1,266.68	3,800.00
52090 - Lifestyle Program	578.52	5,000.00	4,421.48	7,656.79	20,000.00	12,343.21	60,000.00
52130 - Recreational Center Repairs	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
52135 - Recreational Supplies	2,049.24	150.00	(1,899.24)	2,049.24	600.00	(1,449.24)	1,800.00
52190 - Pool Repairs & Maintenance	-	750.00	750.00	-	3,000.00	3,000.00	9,000.00
52200 - Pool Supplies	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
Total Amenity/Pool Expense	2,627.76	9,754.33	7,126.57	9,706.03	39,017.32	29,311.29	117,052.00
Maintenance							
56010 - Access Control - Gates/Proxy/Barcodes	-	875.00	875.00	-	3,500.00	3,500.00	10,500.00
56020 - Landscape - Irrigation Repairs	390.00	600.00	210.00	574.50	2,400.00	1,825.50	7,200.00
56025 - Exterior Maintenance	-	541.67	541.67	-	2,166.68	2,166.68	6,500.00
56030 - Landscape - Mulch/Pinestraw	2,232.00	3,500.00	1,268.00	2,736.00	14,000.00	11,264.00	42,000.00
56035 - Landscape Replacement - Common	175.00	2,916.67	2,741.67	14,841.00	11,666.68	(3,174.32)	35,000.00
56045 - Landscape - Tree Trimming	-	666.67	666.67	-	2,666.68	2,666.68	8,000.00
56055 - Waterway/Fountain Maintenance & Repairs	-	266.67	266.67	-	1,066.68	1,066.68	3,200.00
56065 - Gatehouse Maintenance & Repair	-	150.00	150.00	-	600.00	600.00	1,800.00
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	600.00	600.00	1,800.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 4/1/2024 - 4/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
56155 - Sign Maintenance	-	150.00	150.00	-	600.00	600.00	1,800.00
56175 - Golf Cart Maintenance	-	150.00	150.00	-	600.00	600.00	1,800.00
Total Maintenance	2,797.00	9,966.68	7,169.68	18,151.50	39,866.72	21,715.22	119,600.00
Garden Series 40' & 45' Lots							
80400 - Contracted Landscape Maintenance - 40'	3,885.00	22,230.00	18,345.00	13,755.00	88,920.00	75,165.00	266,760.00
80410 - Irrigation Repairs - 40'	512.50	3,705.00	3,192.50	1,154.50	14,820.00	13,665.50	44,460.00
80440 - Landscape Replacement - 40'	-	494.00	494.00	-	1,976.00	1,976.00	5,928.00
80450 - Mulch - 40'	3,868.80	3,211.00	(657.80)	3,868.80	12,844.00	8,975.20	38,532.00
Total Garden Series 40' & 45' Lots	8,266.30	29,640.00	21,373.70	18,778.30	118,560.00	99,781.70	355,680.00
Classic Series 50' Lots							
80500 - Contracted Landscape Maintenance - 50'	9,768.00	44,736.00	34,968.00	37,518.00	178,944.00	141,426.00	536,832.00
80510 - Irrigation Repairs - 50'	-	6,990.00	6,990.00	1,584.00	27,960.00	26,376.00	83,880.00
80540 - Landscape Replacement - 50'	561.00	1,398.00	837.00	561.00	5,592.00	5,031.00	16,776.00
80550 - Mulch - 50'	7,616.70	6,524.00	(1,092.70)	7,616.70	26,096.00	18,479.30	78,288.00
Total Classic Series 50' Lots	17,945.70	59,648.00	41,702.30	47,279.70	238,592.00	191,312.30	715,776.00
Estate Series 64' Lots							
80600 - Contracted Landscape Maintenance - 64'	5,704.00	24,852.00	19,148.00	19,592.00	99,408.00	79,816.00	298,224.00
80610 - Irrigation Repairs - 64'	-	3,420.00	3,420.00	294.00	13,680.00	13,386.00	41,040.00
80640 - Landscape Replacement - 64'	-	684.00	684.00	-	2,736.00	2,736.00	8,208.00
80650 - Mulch - 64'	3,627.00	3,420.00	(207.00)	3,627.00	13,680.00	10,053.00	41,040.00
Total Estate Series 64' Lots	9,331.00	32,376.00	23,045.00	23,513.00	129,504.00	105,991.00	388,512.00
Utility Expense							
57010 - Electricity	4,529.44	3,333.33	(1,196.11)	19,110.61	13,333.32	(5,777.29)	40,000.00
57050 - Electricity - Street Lights	7,081.13	13,464.25	6,383.12	18,738.84	53,857.00	35,118.16	161,571.00
57065 - Natural Gas	-	2,916.67	2,916.67	-	11,666.68	11,666.68	35,000.00
57075 - Telephone	50.00	800.00	750.00	50.00	3,200.00	3,150.00	9,600.00
57100 - Water & Sewer	48.38	1,250.00	1,201.62	236.14	5,000.00	4,763.86	15,000.00
Total Utility Expense	11,708.95	21,764.25	10,055.30	38,135.59	87,057.00	48,921.41	261,171.00
Reserve Expense							
99000 - Pooled	2,345.00	16,467.50	14,122.50	8,067.50	65,870.00	57,802.50	197,610.00
Total Reserve Expense	2,345.00	16,467.50	14,122.50	8,067.50	65,870.00	57,802.50	197,610.00
Total Expense	98,639.82	358,833.38	260,193.56	291,350.32	1,435,394.77	1,144,044.45	4,306,061.60
Net Income (Loss)	(47,690.26)	5.08	(47,695.34)	(110,211.06)	(40.93)	(110,170.13)	-
Net Total	(47,690.26)	5.08	(47,695.34)	(110,211.06)	(40.93)	(110,170.13)	-

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
11100 - Alliance Operating			36,107.99	124,639.74	145,350.74	15,396.99
Date	Ledger ID	Description		Debit	Credit	Type
04/01/2024	71636	April Bank Fees		-	10.00	GL Entry
04/01/2024	70159	17384 Leaning Oak Trail Lot: 231: Credit Card Payment		1,057.90	-	Owner Payment
04/01/2024	40434	17582 Winding Oak Lane: eCheck (Vantaca Pay) One time payment		1,062.22	-	Owner Payment
04/01/2024	38759	7541 Paradise Tree Drive: eCheck (Vantaca Pay) Recurring Payment		1,081.90	-	Owner Payment
04/01/2024	39913	211710 - Access Residential Management		-	1,062.50	Invoice
04/01/2024	38491	7079 Chapel Creek Lane: eCheck (Vantaca Pay) Scheduled Payment		1,081.90	-	Owner Payment
04/01/2024	70156	17342 Leaning Oak Trail Lot: 221: Credit Card Payment		1,057.90	-	Owner Payment
04/02/2024	45313	Post Item - Global Payment Charges		-	171.78	Invoice
04/02/2024	43768	7095 Chapel Creek Lane: Check		1,081.90	-	Owner Payment
04/02/2024	41818	55609 - Signet Pool - April 2024 Pool/Spa/Wader Service - Contract		-	794.75	Invoice
04/02/2024	42312	87231 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus LTE Kit - Annual		-	750.00	Invoice
04/02/2024	70110	Post Item - Global Payment Charges - Leased Equipment		-	112.18	Invoice
04/02/2024	43768	17322 Leaning Oak Trail Lot: 216: Check		1,057.90	-	Owner Payment
04/03/2024	43970	7540 Paradise Tree Drive: Check Payment as per closing		1,432.65	-	Owner Payment
04/03/2024	43970	7540 Paradise Tree Drive: Check Payment as per closing		500.00	-	Owner Payment
04/03/2024	45045	7505 Paradise Tree Drive Lot: 46: Check		1,081.90	-	Owner Payment
04/03/2024	44099	7016 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment		1,081.90	-	Owner Payment
04/03/2024	45045	7514 Paradise Tree Drive Lot: 17: Check		361.00	-	Owner Payment
04/03/2024	45045	17362 Leaning Oak Trail: Check		2,115.80	-	Owner Payment
04/04/2024	45764	7090 Del Webb Oak Creek Blvd Lot: 123: Check		1,081.90	-	Owner Payment
04/04/2024	45764	7023 Chapel Creek Lane: Check		1,123.90	-	Owner Payment
04/05/2024	46891	032224-87082 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Landscape Maintenance - 85-50' Lots		-	9,435.00	Invoice
04/05/2024	46893	87314 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of annuals at entrance and oak tree		-	9,345.00	Invoice
04/05/2024	46891	032224-87082 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Landscape Maintenance - 41-64' Lots		-	5,084.00	Invoice
04/05/2024	46966	7089 Del Webb Oak Creek Blvd Lot: 92: Credit Card (Vantaca Pay) One time payment		1,123.90	-	Owner Payment
04/05/2024	46627	173063 - HOOVER PUMPING SYSTEMS CORPORATION - Year 1 of 3 Service Agreement		-	3,850.00	Invoice
04/05/2024	46886	52225 - NORTHSTAR TECHNOLOGIES INC - April 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		-	1,521.00	Invoice
04/05/2024	46892	87247 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Irrigation Repairs - 17567 Winding Oak		-	494.75	Invoice
04/05/2024	46892	87247 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Irrigation Repairs - Commons		-	184.50	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
11100 - Alliance Operating			36,107.99	124,639.74	145,350.74	15,396.99
Date	Ledger ID	Description	Debit	Credit	Type	
04/05/2024	46891	032224-87082 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Landscape Maintenance - 37-40' Lots	-	3,885.00	Invoice	
04/05/2024	46889	032224-87081 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Landscape Contract - Commons	-	5,460.00	Invoice	
04/05/2024	46892	87247 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Irrigation Repairs - 7011 Chapel Creek	-	294.00	Invoice	
04/05/2024	48909	7073 Chapel Creek Lane: Check	360.64	-	Owner Payment	
04/06/2024	48399	7092 Del Webb Oak Creek Lot: 124: eCheck (Vantaca Pay) One time payment	1,081.90	-	Owner Payment	
04/07/2024	48470	7009 Del Webb Oak Creek: eCheck (Vantaca Pay) Recurring Payment	1,086.01	-	Owner Payment	
04/08/2024	49949	17319 Green Buttonwood Way Lot: 131: Check	1,081.90	-	Owner Payment	
04/08/2024	49949	17315 Green Buttonwood Way: Check	1,081.90	-	Owner Payment	
04/08/2024	49301	17314 Leaning Oak Trail Lot: 214: eCheck (Vantaca Pay) One time payment	1,057.90	-	Owner Payment	
04/09/2024	50300	90138 - FIT FOREVER, LLC - March Fitness Classes	-	675.00	Invoice	
04/09/2024	50287	PSI065573 - SOLITUDE LAKE MANAGEMENT LLC - April 2024 Lake Maintenance Service - Contract	-	1,692.08	Invoice	
04/09/2024	51057	7487 Blue Salvia Drive: Check	1,081.90	-	Owner Payment	
04/09/2024	50303	CR 04052461917 - Pulte Group, Inc - Reimburse Pulte for payment of invoices	-	619.17	Invoice	
04/09/2024	51057	7042 Del Webb Oak Creek Boulevard: Check	1,123.90	-	Owner Payment	
04/09/2024	51057	7028 Chapel Creek Lane Lot: 160: Check	1,057.90	-	Owner Payment	
04/12/2024	53975	DOC-2024-0412 - ACR SERVICES - Bi-Weekly Payroll	-	2,561.47	Invoice	
04/12/2024	56560	7529 Paradise Tree Drive Lot: 40: Check	360.33	-	Owner Payment	
04/15/2024	70108	Transfer to Alliance Petty Cash - 3534 - Transfer funds to petty cash	-	3,000.00	Transfer	
04/15/2024	54543	17330 Leaning Oak Trail: ACH	1,057.90	-	Owner Payment	
04/15/2024	55972	17348 Green Buttonwood Way Lot: 193: ACH	1,081.90	-	Owner Payment	
04/15/2024	55972	17563 Winding Oak Lane Lot: 73: ACH	1,081.90	-	Owner Payment	
04/15/2024	55972	17595 Winding Oak Lane: ACH	1,081.90	-	Owner Payment	
04/15/2024	55626	87351 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repair - Broken Pipe - 17350 Leaning Oak	-	417.00	Invoice	
04/15/2024	55624	87350 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repair Broken Pipe - 17350 Leaning Oak	-	225.00	Invoice	
04/15/2024	55972	7049 Del Webb Oak Creek Boulevard: ACH	1,123.90	-	Owner Payment	
04/15/2024	55972	17587 Winding Oak Lane Lot: 67: ACH	1,081.90	-	Owner Payment	
04/15/2024	55972	7044 Chapel Creek Lane: ACH	1,057.90	-	Owner Payment	
04/15/2024	55972	17594 Winding Oak Lane Lot: 54: ACH	1,081.90	-	Owner Payment	
04/15/2024	55972	7040 Chapel Creek Lane: ACH	1,057.90	-	Owner Payment	
04/15/2024	55972	17574 Winding Oak Lane Lot: 49: ACH	1,081.90	-	Owner Payment	
04/15/2024	55972	7032 Chapel Creek Lane Lot: 161: ACH	1,057.90	-	Owner Payment	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
11100 - Alliance Operating			36,107.99	124,639.74	145,350.74	15,396.99
Date	Ledger ID	Description		Debit	Credit	Type
04/15/2024	55972	7032 Del Webb Oak Creek Boulevard: ACH		1,123.90	-	Owner Payment
04/15/2024	55972	17586 Winding Oak Lane: ACH		1,081.90	-	Owner Payment
04/15/2024	55972	17578 Winding Oak Lane Lot: 50: ACH		1,081.90	-	Owner Payment
04/15/2024	55972	17570 Winding Oak Lane Lot: 48: ACH		1,081.90	-	Owner Payment
04/15/2024	55972	17372 Leaning Oak Trail: ACH		1,057.90	-	Owner Payment
04/15/2024	55972	17392 Leaning Oak Trail: ACH		1,057.90	-	Owner Payment
04/15/2024	55972	7012 Chapel Creek Lane: ACH		1,081.90	-	Owner Payment
04/15/2024	55972	17388 Leaning Oak Trail Lot: 232: ACH		1,057.90	-	Owner Payment
04/15/2024	55972	7099 Del Webb Oak Creek Blvd Lot: 90: ACH		1,123.90	-	Owner Payment
04/15/2024	55345	032824-1310436-9 - LEE COUNTY UTILITIES - Water/Sewer Guardhouse		-	13.60	Invoice
04/15/2024	55344	032824-1310434-4 - LEE COUNTY UTILITIES - Water/Sewer Service - Fountain		-	72.44	Invoice
04/15/2024	55619	040324-6343624392 - LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS - 02/26/24-03/27/24		-	356.28	Invoice
04/15/2024	55619	040324-6343624392 - LCEC PAYMENT PROCESSING - OAK CREEK 1B Multiple - 02/26/24 - 03/27/24		-	7,046.45	Invoice
04/15/2024	55619	040324-6343624392 - LCEC PAYMENT PROCESSING - 7357 DEL WEBB CREEK BLVD # LS - 02/26/24-03/27/24		-	70.23	Invoice
04/15/2024	55619	040324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY - 2/26-3/27		-	401.48	Invoice
04/15/2024	55619	040324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE - 02/26/24-03/27/24		-	113.97	Invoice
04/15/2024	55619	040324-6343624392 - LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS - 02/26/24-03/27/24		-	279.17	Invoice
04/15/2024	55616	040524-100782804 - FIRST INSURANCE FUNDING - Insurance Premium		-	1,675.54	Invoice
04/15/2024	55972	7513 Paradise Tree Drive Lot: 44: ACH		1,081.90	-	Owner Payment
04/15/2024	55972	7518 Paradise Tree Drive Lot: 18: ACH		1,081.90	-	Owner Payment
04/15/2024	55972	7522 Paradise Tree Drive Lot: 19: ACH		1,081.90	-	Owner Payment
04/15/2024	55613	2024000-00003 - BLUE STREAM COMMUNICATIONS, LLC - March Bulk Cable - Contract		-	6,866.79	Invoice
04/15/2024	55972	7509 Paradise Tree Drive Lot: 45: ACH		1,081.90	-	Owner Payment
04/15/2024	55972	7529 Paradise Tree Drive Lot: 40: ACH		361.24	-	Owner Payment
04/15/2024	55972	7556 Paradise Tree Drive Lot: 25: ACH		1,123.90	-	Owner Payment
04/15/2024	55972	7561 Paradise Tree Drive Lot: 32: ACH		1,081.90	-	Owner Payment
04/15/2024	55972	7557 Paradise Tree Drive Lot: 33: ACH		1,081.90	-	Owner Payment
04/15/2024	55972	7568 Paradise Tree Drive Lot: 28: ACH		1,123.90	-	Owner Payment
04/15/2024	55972	7553 Paradise Tree Drive Lot: 34: ACH		1,081.90	-	Owner Payment
04/15/2024	55972	7572 Paradise Tree Drive Lot: 29: ACH		1,123.90	-	Owner Payment
04/15/2024	55972	7526 Paradise Tree Drive Lot: 20: ACH		1,123.90	-	Owner Payment
04/15/2024	55972	7493 Blue Salvia Drive Lot: 55: ACH		1,081.90	-	Owner Payment

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
11100 - Alliance Operating			36,107.99	124,639.74	145,350.74	15,396.99
Date	Ledger ID	Description		Debit	Credit	Type
04/15/2024	55972	7121 Del Webb Oak Creek Blvd Lot: 86: ACH		1,123.90	-	Owner Payment
04/15/2024	55972	7109 Del Webb Oak Creek Blvd Lot: 88: ACH		1,123.90	-	Owner Payment
04/15/2024	55972	17352 Green Buttonwood Way Lot: 194: ACH		1,081.90	-	Owner Payment
04/15/2024	55972	17380 Leaning Oak Trail Lot: 230: ACH		1,057.90	-	Owner Payment
04/15/2024	55972	7085 Chapel Creek Lane: ACH		1,081.90	-	Owner Payment
04/15/2024	55972	7056 Chapel Creek Lane: ACH		1,057.90	-	Owner Payment
04/15/2024	55972	7076 Del Webb Oak Creek Blvd Lot: 119: ACH		1,081.90	-	Owner Payment
04/15/2024	55977	17330 Leaning Oak Trail: Auto-Draft Card (Vantaca Pay) Auto-Draft Payment		1,057.90	-	Owner Payment
04/15/2024	55972	17376 Leaning Oak Trail Lot: 229: ACH		1,057.90	-	Owner Payment
04/15/2024	55972	17318 Leaning Oak Trail: ACH		1,057.90	-	Owner Payment
04/16/2024	57619	17344 Green Buttonwood Way: Check Payment as per closing		1,081.90	-	Owner Payment
04/16/2024	57623	17571 Winding Oak Lane: Check Payment as per closing		1,123.90	-	Owner Payment
04/16/2024	57625	17571 Winding Oak Lane: Check Payment as per closing		135.86	-	Owner Payment
04/16/2024	56278	7072 Del Webb Oak Creek Boulevard: eCheck (Vantaca Pay) Recurring Payment		1,081.90	-	Owner Payment
04/16/2024	57624	17571 Winding Oak Lane: Check Payment as per closing		500.00	-	Owner Payment
04/16/2024	57616	17344 Green Buttonwood Way: Check Payment as per closing		130.78	-	Owner Payment
04/16/2024	57615	17344 Green Buttonwood Way: Check Payment as per closing		500.00	-	Owner Payment
04/16/2024	56281	17327 Green Buttonwood Way Lot: 130: Credit Card (Vantaca Pay) Recurring Payment		1,081.90	-	Owner Payment
04/17/2024	58026	17328 Green Buttonwood Way: Check payment as per closing		166.45	-	Owner Payment
04/17/2024	58050	7569 Paradise Tree Drive: Check payment as per closing		500.00	-	Owner Payment
04/17/2024	58053	7569 Paradise Tree Drive: Check payment as per closing		202.11	-	Owner Payment
04/17/2024	58051	7569 Paradise Tree Drive: Check payment as per closing		1,081.90	-	Owner Payment
04/17/2024	58019	7011 Chapel Creek Lane: Check payment as per closing		500.00	-	Owner Payment
04/17/2024	58021	7011 Chapel Creek Lane: Check payment as per closing		1,123.90	-	Owner Payment
04/17/2024	58020	7011 Chapel Creek Lane: Check payment as per closing		148.21	-	Owner Payment
04/17/2024	58027	17328 Green Buttonwood Way: Check payment as per closing		1,081.90	-	Owner Payment
04/17/2024	58025	17328 Green Buttonwood Way: Check payment as per closing		500.00	-	Owner Payment
04/18/2024	59215	2024-3 - Access Residential Management - Standard postage & Expedited Mailings		-	24.41	Invoice
04/18/2024	59215	2024-3 - Access Residential Management - Printing, Copies & Scans		-	5.60	Invoice
04/18/2024	59215	2024-3 - Access Residential Management - Additional Bank Reconciliations (2 included)		-	300.00	Invoice
04/18/2024	59215	2024-3 - Access Residential Management - Invoice Processing		-	20.90	Invoice
04/18/2024	59215	2024-3 - Access Residential Management - Annual Report Filing and Fee		-	81.25	Invoice
04/18/2024	59610	7041 Del Webb Oak Creek Boulevard: Check Payment as per closing		61.75	-	Owner Payment

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
11100 - Alliance Operating			36,107.99	124,639.74	145,350.74	15,396.99
Date	Ledger ID	Description		Debit	Credit	Type
04/18/2024	59611	7041 Del Webb Oak Creek Boulevard: Check Payment as per closing		500.00	-	Owner Payment
04/18/2024	59608	7041 Del Webb Oak Creek Boulevard: Check Payment as per closing		500.00	-	Owner Payment
04/18/2024	60058	7537 Paradise Tree Drive Lot: 38: Check		1,056.90	-	Owner Payment
04/18/2024	60058	7537 Paradise Tree Drive Lot: 38: Check		50.00	-	Owner Payment
04/18/2024	59608	7041 Del Webb Oak Creek Boulevard: Check Payment as per closing		623.90	-	Owner Payment
04/19/2024	60219	7082 Del Webb Oak Creek Blvd Lot: 121: eCheck (Vantaca Pay) One time payment		1,081.90	-	Owner Payment
04/19/2024	60392	7068 Chapel Creek Lane: Check Payment as per closing		418.62	-	Owner Payment
04/19/2024	60392	7068 Chapel Creek Lane: Check Payment as per closing		81.38	-	Owner Payment
04/19/2024	60393	7068 Chapel Creek Lane: Check Payment as per closing		1,057.90	-	Owner Payment
04/19/2024	61501	7057 Del Webb Oak Creek Blvd: Check		1,123.00	-	Owner Payment
04/19/2024	60391	7068 Chapel Creek Lane: Check Payment as per closing		81.38	-	Owner Payment
04/19/2024	60222	17310 Leaning Oak Trail Lot: 213: eCheck (Vantaca Pay) One time payment		1,057.90	-	Owner Payment
04/23/2024	62785	7021 Del webb oak creek blvd: Check payment as per closing		500.00	-	Owner Payment
04/23/2024	62789	7021 Del webb oak creek blvd: Check payment as per closing		1,099.20	-	Owner Payment
04/23/2024	62546	17368 Leaning Oak Trail Lot: 227: eCheck (Vantaca Pay) One time payment		1,057.90	-	Owner Payment
04/24/2024	63494	7742 - GOLDEN GOLF SERVICES, LLC - Mulch - 32 Homes		-	3,868.80	Invoice
04/24/2024	63494	7742 - GOLDEN GOLF SERVICES, LLC - Mulch-Commons		-	2,232.00	Invoice
04/24/2024	63503	229760 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of tree stakes for oak tree at guardhouse		-	175.00	Invoice
04/24/2024	63500	229750 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replaced/Disposed Christmas Palm - 17352 Green Buttonwood		-	561.00	Invoice
04/24/2024	63506	87878 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2024 Landscape Maintenance - 37-40' Lots		-	3,885.00	Invoice
04/24/2024	63506	87878 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2024 Landscape Maintenance - 88-50' Lots		-	9,768.00	Invoice
04/24/2024	63511	87877 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2024 Landscape Maintenance - Commons		-	5,460.00	Invoice
04/24/2024	63497	87729 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus Kit/Annual Fee - Irrigation Pump		-	1,100.00	Invoice
04/24/2024	63506	87878 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2024 Landscape Maintenance - 64' Lots		-	5,704.00	Invoice
04/24/2024	63494	7742 - GOLDEN GOLF SERVICES, LLC - Mulch - 63 Homes		-	7,616.70	Invoice
04/24/2024	63494	7742 - GOLDEN GOLF SERVICES, LLC - Mulch - 30 Homes		-	3,627.00	Invoice
04/25/2024	64062	17302 Leaning Oak Trail: Check Payment as per closing		1,000.00	-	Owner Payment
04/25/2024	70106	LCEC PAYMENT PROCESSING - LCEC Accounts Transferred from Developer		-	401.16	Invoice
04/25/2024	64072	7095 Del Webb Oak Creek Blvd: Check payment as per closing		500.00	-	Owner Payment

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
11100 - Alliance Operating			36,107.99	124,639.74	145,350.74	15,396.99
Date	Ledger ID	Description		Debit	Credit	Type
04/25/2024	64074	7095 Del Webb Oak Creek Blvd: Check payment as per closing		1,025.10	-	Owner Payment
04/25/2024	63928	7003 Del Webb Oak Creek Blvd Lot: 104: eCheck (Vantaca Pay) Recurring Payment		1,123.90	-	Owner Payment
04/25/2024	64052	DOC-2024-0426 - ACR SERVICES - Bi-Weekly Payroll		-	2,783.85	Invoice
04/25/2024	64062	17302 Leaning Oak Trail: Check Payment as per closing		3,198.70	-	Owner Payment
04/26/2024		17395 Leaning Oak Trail Lot: 195: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024		17396 Leaning Oak Trail Lot: 234: Credit Distribution		-	1,057.90	Credit Distribution
04/26/2024		17396 Leaning Oak Trail Lot: 234: Credit Distribution		1,057.90	-	Credit Distribution
04/26/2024		7019 Chapel Creek Lane: Credit Distribution		-	1,123.90	Credit Distribution
04/26/2024		7019 Chapel Creek Lane: Credit Distribution		1,123.90	-	Credit Distribution
04/26/2024		17395 Leaning Oak Trail Lot: 195: Credit Distribution		-	1,081.90	Credit Distribution
04/26/2024		17341 Green Buttonwood Way Lot: 128: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024		17342 Leaning Oak Trail Lot: 221: Credit Distribution		1,057.90	-	Credit Distribution
04/26/2024		17371 Leaning Oak Trail: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024		7514 Paradise Tree Drive Lot: 17: Credit Distribution		2.20	-	Credit Distribution
04/26/2024		7529 Paradise Tree Drive Lot: 40: Credit Distribution		720.66	-	Credit Distribution
04/26/2024		7529 Paradise Tree Drive Lot: 40: Credit Distribution		-	720.66	Credit Distribution
04/26/2024		7564 Paradise Tree Lot: 27: Credit Distribution		-	1,123.90	Credit Distribution
04/26/2024		7564 Paradise Tree Lot: 27: Credit Distribution		1,123.90	-	Credit Distribution
04/26/2024		7537 Paradise Tree Drive Lot: 38: Credit Distribution		25.00	-	Credit Distribution
04/26/2024		7537 Paradise Tree Drive Lot: 38: Credit Distribution		-	25.00	Credit Distribution
04/26/2024	55972	7529 Paradise Tree Drive Lot: 40: Void NSF on ACH ...8941		-	361.24	Void
04/26/2024		7525 Paradise Tree Drive Lot: 41: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024		7525 Paradise Tree Drive Lot: 41: Credit Distribution		-	1,081.90	Credit Distribution
04/26/2024		7514 Paradise Tree Drive Lot: 17: Credit Distribution		-	2.20	Credit Distribution
04/26/2024		17341 Green Buttonwood Way Lot: 128: Credit Distribution		-	1,081.90	Credit Distribution
04/26/2024		7086 Del Webb Creek Blvd Lot: 122: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024		7089 Chapel Creek Lane: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024		7089 Chapel Creek Lane: Credit Distribution		-	1,081.90	Credit Distribution
04/26/2024		7086 Del Webb Creek Blvd Lot: 122: Credit Distribution		-	1,081.90	Credit Distribution
04/26/2024		7080 Del Webb Oak Creek Boulevard: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024		7080 Del Webb Oak Creek Boulevard: Credit Distribution		-	1,081.90	Credit Distribution
04/26/2024		7073 Chapel Creek Lane: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024		7073 Chapel Creek Lane: Credit Distribution		-	1,081.90	Credit Distribution
04/26/2024		17334 Leaning Oak Trail: Credit Distribution		-	1,057.90	Credit Distribution
04/26/2024		7065 Del Webb Oak Creek Boulevard: Credit Distribution		1,123.90	-	Credit Distribution
04/26/2024		7065 Del Webb Oak Creek Boulevard: Credit Distribution		-	1,123.90	Credit Distribution
04/26/2024		17582 Winding Oak Lane: Credit Distribution		-	19.68	Credit Distribution
04/26/2024		17590 Winding Oak Lane Lot: 53: Credit Distribution		1,081.90	-	Credit Distribution

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11100 - Alliance Operating		36,107.99	124,639.74	145,350.74	15,396.99
Date	Ledger ID Description		Debit	Credit	Type
04/26/2024	17590 Winding Oak Lane Lot: 53: Credit Distribution		-	1,081.90	Credit Distribution
04/26/2024	17583 Winding Oak Lane Lot: 68: Credit Distribution		1,123.90	-	Credit Distribution
04/26/2024	17583 Winding Oak Lane Lot: 68: Credit Distribution		-	1,123.90	Credit Distribution
04/26/2024	17582 Winding Oak Lane: Credit Distribution		19.68	-	Credit Distribution
04/26/2024	17342 Leaning Oak Trail Lot: 221: Credit Distribution		-	1,057.90	Credit Distribution
04/26/2024	17371 Leaning Oak Trail: Credit Distribution		-	1,081.90	Credit Distribution
04/26/2024	17334 Leaning Oak Trail: Credit Distribution		1,057.90	-	Credit Distribution
04/29/2024	66661 7469 Blue Salvia Drive Lot: 59: Check		1,081.90	-	Owner Payment
04/29/2024	66661 17362 Leaning Oak Trail: Check		1,057.90	-	Owner Payment
04/30/2024	69150 17350 Leaning Oak Trail Lot: 223: Check		1,057.90	-	Owner Payment
04/30/2024	66931 Transfer to Alliance Reserve - 9855 - True up - Due to/from Reserve		-	456.00	Transfer
04/30/2024	67053 PI-A00014046 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Midge Control - April 2024 Contract		-	2,316.36	Invoice
04/30/2024	67049 PI-A00014044 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Midge Control - February 2024 Contract		-	2,316.36	Invoice
04/30/2024	67051 PI-A00014045 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Midge Control - March 2024 Contract		-	2,316.36	Invoice
04/30/2024	66928 Transfer to Alliance Reserve - 9855 - April Reserve Transfer 134 Lots		-	2,345.00	Transfer
04/30/2024	69150 7514 Paradise Tree Drive Lot: 17: Check		361.00	-	Owner Payment
04/30/2024	68660 April Interest		1.27	-	GL Entry
04/30/2024	67046 DOC - Owner Refund - Owner Refund for Acct: DOC57399		-	360.33	Invoice
04/30/2024	66904 ACR SERVICES - April Insurance Rebill		-	541.15	Invoice
04/30/2024	66446 17346 Leaning Oak Trail Lot: 222: eCheck (Vantaca Pay) One time payment		1,057.90	-	Owner Payment
04/30/2024	67056 CR 042524920 - Kathy Korkosz - Postage for mailing as credit card was declined		-	.68	Invoice
04/30/2024	67056 CR 042524920 - Kathy Korkosz - Purchase of guardhouse keys		-	8.52	Invoice
04/30/2024	69150 17326 Leaning Oak Trail Lot: 217: Check		1,057.90	-	Owner Payment

11105 - Alliance Petty Cash	65.27	5,059.40	2,429.10	2,695.57
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Date	Ledger ID Description		Debit	Credit	Type
04/02/2024	76559 Post Item - IT Support - Subscription for Creative Suite for Lifestyle Communication/Designs		-	29.99	Invoice
04/08/2024	76560 Post Item - Lifestyle/Entertainment - Final Planning for Grand Opening Event for Pickleball/Bocce Courts		-	25.20	Invoice
04/10/2024	51216 Transfer from Alliance Lifestyle / F&B - Transfer of Funds to Debit Card for Lifestyle Events		2,000.00	-	Transfer
04/11/2024	76561 Post Item - Recreational Supplies - Purchase of AED Machine for Pickleball/Bocce Courts		-	1,992.62	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11105 - Alliance Petty Cash		65.27	5,059.40	2,429.10	2,695.57
Date	Ledger ID Description		Debit	Credit	Type
04/15/2024	70109 Transfer from Alliance Operating - 4477 - Transfer funds to petty cash		3,000.00	-	Transfer
04/16/2024	76562 Post Item - Lifestyle/Entertainment - Purchase of Name Tag Supplies for Grand Opening Event - Pickleball/Bocce Courts		-	12.77	Invoice
04/19/2024	76563 Post Item - Lifestyle/Entertainment - Purchase of Food for Grand Opening Event - Pickleball/Bocce Courts		-	28.48	Invoice
04/22/2024	76569 Post Item - Lifestyle/Entertainment - Purchase of Food for Grand Opening Event - Pickleball/Bocce Courts		-	62.07	Invoice
04/22/2024	76558 Refund for duplicate order of Purchase of Food for Grand Opening Event - Pickleball/Bocce Courts		59.37	-	GL Entry
04/22/2024	76568 Post Item - Lifestyle/Entertainment - Purchase of Food for Grand Opening Event - Pickleball/Bocce Courts		-	59.37	Invoice
04/22/2024	76565 Post Item - IT Support - Subscription for Creative Suite for Zoom Homeowner Virtual Calls		-	50.00	Invoice
04/25/2024	76570 Post Item - Purchase of First Aid Kit for Guardhouse		-	16.14	Invoice
04/26/2024	76574 Post Item - Recreational Supplies - Purchase of Zipties for Windscreens & First Aid Kit for Sport Courts		-	56.62	Invoice
04/26/2024	76574 Post Item - Purchase of Microwave for Guardhouse		-	95.84	Invoice
04/30/2024	68658 April Interest		.03	-	GL Entry
11115 - Alliance Reserve		12,272.69	2,809.12	-	15,081.81
Date	Ledger ID Description		Debit	Credit	Type
04/30/2024	66929 Transfer to Alliance Reserve - 9855 - April Reserve Transfer 134 Lots		2,345.00	-	Transfer
04/30/2024	66932 Transfer from Alliance Operating - 4477 - True up - Due to/from Reserve		456.00	-	Transfer
04/30/2024	68662 April Interest		8.12	-	GL Entry
11133 - Alliance - Lifestyle / F&B		2,140.27	30.18	2,000.00	170.45
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	66949 Lifestyle Event Payment		30.00	-	GL Entry
04/10/2024	51215 Transfer to Alliance Petty Cash - 3534 - Transfer of Funds to Debit Card for Lifestyle Events		-	2,000.00	Transfer
04/30/2024	68962 April Interest		.18	-	GL Entry
12000 - Accounts Receivable - HOA		13,133.91	158,864.19	123,942.50	48,055.60
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	17368 Leaning Oak Trail Lot: 227: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	7068 Del Webb Oak Creek Blvd Lot: 117: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
12000 - Accounts Receivable - HOA		13,133.91	158,864.19	123,942.50	48,055.60
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	7073 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7073 Del Webb Creek Boulevard Lot: 94: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7076 Del Webb Oak Creek Blvd Lot: 119: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7082 Del Webb Oak Creek Blvd Lot: 121: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7080 Del Webb Oak Creek Boulevard: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7081 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7086 Del Webb Creek Blvd Lot: 122: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7089 Del Webb Oak Creek Blvd Lot: 92: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7089 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7090 Del Webb Oak Creek Blvd Lot: 123: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7092 Del Webb Oak Creek Lot: 124: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7085 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7095 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	38491 7079 Chapel Creek Lane: eCheck (Vantaca Pay) Scheduled Payment		-	1,081.90	Owner Payment
04/01/2024	7079 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7096 Del Webb Creek Boulevard Lot: 125: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7072 Del Webb Oak Creek Boulevard: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7099 Del Webb Oak Creek Blvd Lot: 90: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7100 Del Webb Oak Creek Lot: 126: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7109 Del Webb Oak Creek Blvd Lot: 88: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7115 Del Webb Oak Creek Blvd Lot: 87: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7121 Del Webb Oak Creek Blvd Lot: 86: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7469 Blue Salvia Drive Lot: 59: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7475 Blue Salvia Drive Lot: 58: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7481 Blue Salvia Drive Lot: 57: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
12000 - Accounts Receivable - HOA		13,133.91	158,864.19	123,942.50	48,055.60
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	7487 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7493 Blue Salvia Drive Lot: 55: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7501 Paradise Tree Drive Lot: 47: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7505 Paradise Tree Drive Lot: 46: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17322 Leaning Oak Trail Lot: 216: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	7509 Paradise Tree Drive Lot: 45: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7513 Paradise Tree Drive Lot: 44: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7514 Paradise Tree Drive Lot: 17: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17371 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17314 Leaning Oak Trail Lot: 214: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	17372 Leaning Oak Trail: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	7518 Paradise Tree Drive Lot: 18: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7521 Paradise Tree Drive Lot: 42: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7522 Paradise Tree Drive Lot: 19: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7525 Paradise Tree Drive Lot: 41: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17376 Leaning Oak Trail Lot: 229: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	7526 Paradise Tree Drive Lot: 20: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	17326 Leaning Oak Trail Lot: 217: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	7529 Paradise Tree Drive Lot: 40: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17380 Leaning Oak Trail Lot: 230: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	7532 Paradise Tree Drive Lot: 21: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7536 Paradise Tree Drive Lot: 22: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7537 Paradise Tree Drive Lot: 38: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7533 Paradise Tree Drive Lot: 39: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17384 Leaning Oak Trail Lot: 231: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	70159 17384 Leaning Oak Trail Lot: 231: Credit Card Payment		-	1,057.90	Owner Payment
04/01/2024	17387 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17388 Leaning Oak Trail Lot: 232: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

			Beginning Balance	Current Debit	Credit	Ending Balance
12000 - Accounts Receivable - HOA			13,133.91	158,864.19	123,942.50	48,055.60
Date	Ledger ID	Description	Debit	Credit	Type	
04/01/2024	38759	7541 Paradise Tree Drive: eCheck (Vantaca Pay) Recurring Payment	-	1,081.90	Owner Payment	
04/01/2024		7548 Paradise Tree Drive Lot: 24: Assessment - 64' Lot Echelon Series	1,123.90	-	Owner Charge	
04/01/2024		7549 Paradise Tree Drive Lot: 35: Assessment - 50' Lot Distinctive Series	1,081.90	-	Owner Charge	
04/01/2024		7553 Paradise Tree Drive Lot: 34: Assessment - 50' Lot Distinctive Series	1,081.90	-	Owner Charge	
04/01/2024		7545 Paradise Tree Drive Lot: 36: Assessment - 50' Lot Distinctive Series	1,081.90	-	Owner Charge	
04/01/2024		7556 Paradise Tree Drive Lot: 25: Assessment - 64' Lot Echelon Series	1,123.90	-	Owner Charge	
04/01/2024		7557 Paradise Tree Drive Lot: 33: Assessment - 50' Lot Distinctive Series	1,081.90	-	Owner Charge	
04/01/2024		7560 Paradise Tree Drive Lot: 26: Assessment - 64' Lot Echelon Series	1,123.90	-	Owner Charge	
04/01/2024		7541 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series	1,081.90	-	Owner Charge	
04/01/2024		7561 Paradise Tree Drive Lot: 32: Assessment - 50' Lot Distinctive Series	1,081.90	-	Owner Charge	
04/01/2024		7564 Paradise Tree Lot: 27: Assessment - 64' Lot Echelon Series	1,123.90	-	Owner Charge	
04/01/2024		17345 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series	1,081.90	-	Owner Charge	
04/01/2024		7568 Paradise Tree Drive Lot: 28: Assessment - 64' Lot Echelon Series	1,123.90	-	Owner Charge	
04/01/2024		17395 Leaning Oak Trail Lot: 195: Assessment - 50' Lot Distinctive Series	1,081.90	-	Owner Charge	
04/01/2024		7012 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series	1,081.90	-	Owner Charge	
04/01/2024		7019 Chapel Creek Lane: Assessment - 64' Lot Echelon Series	1,123.90	-	Owner Charge	
04/01/2024		7020 Chapel Creek Lot: 159: Assessment - 50' Lot Distinctive Series	1,081.90	-	Owner Charge	
04/01/2024		7016 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series	1,081.90	-	Owner Charge	
04/01/2024		7572 Paradise Tree Drive Lot: 29: Assessment - 64' Lot Echelon Series	1,123.90	-	Owner Charge	
04/01/2024		17392 Leaning Oak Trail: Assessment - 40' Scenic Series	1,057.90	-	Owner Charge	
04/01/2024		17396 Leaning Oak Trail Lot: 234: Assessment - 40' Scenic Series	1,057.90	-	Owner Charge	
04/01/2024		17346 Leaning Oak Trail Lot: 222: Assessment - 40' Scenic Series	1,057.90	-	Owner Charge	
04/01/2024		7023 Chapel Creek Lane: Assessment - 64' Lot Echelon Series	1,123.90	-	Owner Charge	
04/01/2024		7028 Chapel Creek Lane Lot: 160: Assessment - 40' Scenic Series	1,057.90	-	Owner Charge	
04/01/2024		17306 Leaning Oak Trail Lot: 212: Assessment - 40' Scenic Series	1,057.90	-	Owner Charge	
04/01/2024		7032 Chapel Creek Lane Lot: 161: Assessment - 40' Scenic Series	1,057.90	-	Owner Charge	
04/01/2024		17563 Winding Oak Lane Lot: 73: Assessment - 50' Lot Distinctive Series	1,081.90	-	Owner Charge	
04/01/2024		7040 Chapel Creek Lane: Assessment - 40' Scenic Series	1,057.90	-	Owner Charge	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
12000 - Accounts Receivable - HOA		13,133.91	158,864.19	123,942.50	48,055.60
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	7036 Chapel Creek Lane: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	7032 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	17567 Winding Oak Lane Lot: 72: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17570 Winding Oak Lane Lot: 48: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17327 Green Buttonwood Way Lot: 130: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17315 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7042 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7044 Chapel Creek Lane: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	7048 Chapel Creek Lane Lot: 165: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7048 Del Webb Oak Creek Lot: 113: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7052 Chapel Creek Lane: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	7057 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7056 Chapel Creek Lane: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	7065 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7049 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7048 Chapel Creek Lane Lot: 165: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	17348 Green Buttonwood Way Lot: 193: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17334 Leaning Oak Trail: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	17350 Leaning Oak Trail Lot: 223: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	17330 Leaning Oak Trail: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	17574 Winding Oak Lane Lot: 49: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17337 Green Buttonwood Way Lot: 129: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17578 Winding Oak Lane Lot: 50: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17579 Winding Oak Lane Lot: 69: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	17582 Winding Oak Lane: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	40434 17582 Winding Oak Lane: eCheck (Vantaca Pay) One time payment		-	1,062.22	Owner Payment

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
12000 - Accounts Receivable - HOA		13,133.91	158,864.19	123,942.50	48,055.60
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	17583 Winding Oak Lane Lot: 68: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	17352 Green Buttonwood Way Lot: 194: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17586 Winding Oak Lane: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17358 Leaning Oak Trail Lot: 225: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	17587 Winding Oak Lane Lot: 67: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17590 Winding Oak Lane Lot: 53: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17362 Leaning Oak Trail: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	17591 Winding Oak Lane Lot: 66: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17338 Leaning Oak Trail Lot: 220: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	17594 Winding Oak Lane Lot: 54: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17341 Green Buttonwood Way Lot: 128: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	7002 Del Webb Oak Creek Lot: 105: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7003 Del Webb Oak Creek Blvd Lot: 104: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7008 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		1,123.90	-	Owner Charge
04/01/2024	7009 Del Webb Oak Creek: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17595 Winding Oak Lane: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17310 Leaning Oak Trail Lot: 213: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	17342 Leaning Oak Trail Lot: 221: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	17318 Leaning Oak Trail: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/01/2024	17319 Green Buttonwood Way Lot: 131: Assessment - 50' Lot Distinctive Series		1,081.90	-	Owner Charge
04/01/2024	17302 Leaning Oak Trail: Assessment - 40' Scenic Series		1,057.90	-	Owner Charge
04/02/2024	43768 7095 Chapel Creek Lane: Check		-	1,081.90	Owner Payment
04/02/2024	43768 17322 Leaning Oak Trail Lot: 216: Check		-	1,057.90	Owner Payment
04/03/2024	43970 7540 Paradise Tree Drive: Check Payment as per closing		-	500.00	Owner Payment
04/03/2024	43970 7540 Paradise Tree Drive: Check Payment as per closing		-	1,432.65	Owner Payment
04/03/2024	7540 Paradise Tree Drive: Initial Capital Contribution 7540 Paradise Tree Drive- Lot #23		500.00	-	Owner Charge
04/03/2024	45045 7514 Paradise Tree Drive Lot: 17: Check		-	361.00	Owner Payment
04/03/2024	7540 Paradise Tree Drive: Assessment - 64' Lot Echelon Series April 2024- Quarterly Assessment		1,123.90	-	Owner Charge
04/03/2024	7540 Paradise Tree Drive: Assessment - 64' Lot Echelon Series Prorated April 2024- Quarterly Assessment		308.75	-	Owner Charge

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
12000 - Accounts Receivable - HOA			13,133.91	158,864.19	123,942.50	48,055.60
Date	Ledger ID	Description		Debit	Credit	Type
04/03/2024	45045	7505 Paradise Tree Drive Lot: 46: Check		-	1,081.90	Owner Payment
04/03/2024	44099	7016 Chapel Creek Lane: eCheck (Vantaca Pay) One time payment		-	1,081.90	Owner Payment
04/03/2024	45045	17362 Leaning Oak Trail: Check		-	2,115.80	Owner Payment
04/04/2024	45764	7090 Del Webb Oak Creek Blvd Lot: 123: Check		-	1,081.90	Owner Payment
04/04/2024	45764	7023 Chapel Creek Lane: Check		-	1,123.90	Owner Payment
04/05/2024	46966	7089 Del Webb Oak Creek Blvd Lot: 92: Credit Card (Vantaca Pay) One time payment		-	1,123.90	Owner Payment
04/06/2024	48399	7092 Del Webb Oak Creek Lot: 124: eCheck (Vantaca Pay) One time payment		-	1,081.90	Owner Payment
04/07/2024	48470	7009 Del Webb Oak Creek: eCheck (Vantaca Pay) Recurring Payment		-	1,086.01	Owner Payment
04/08/2024	49949	17319 Green Buttonwood Way Lot: 131: Check		-	1,081.90	Owner Payment
04/08/2024	49949	17315 Green Buttonwood Way: Check		-	1,081.90	Owner Payment
04/08/2024	49301	17314 Leaning Oak Trail Lot: 214: eCheck (Vantaca Pay) One time payment		-	1,057.90	Owner Payment
04/09/2024	51057	7487 Blue Salvia Drive: Check		-	1,081.90	Owner Payment
04/09/2024	51057	7042 Del Webb Oak Creek Boulevard: Check		-	1,123.90	Owner Payment
04/09/2024	51057	7028 Chapel Creek Lane Lot: 160: Check		-	1,057.90	Owner Payment
04/10/2024		17587 Winding Oak Lane Lot: 67: Other Gate sticker charge per cam		25.00	-	Owner Charge
04/15/2024	55972	17388 Leaning Oak Trail Lot: 232: ACH		-	1,057.90	Owner Payment
04/15/2024	55972	7056 Chapel Creek Lane: ACH		-	1,057.90	Owner Payment
04/15/2024	55972	7049 Del Webb Oak Creek Boulevard: ACH		-	1,123.90	Owner Payment
04/15/2024	55972	7044 Chapel Creek Lane: ACH		-	1,057.90	Owner Payment
04/15/2024	55972	17574 Winding Oak Lane Lot: 49: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	17578 Winding Oak Lane Lot: 50: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	17392 Leaning Oak Trail: ACH		-	1,057.90	Owner Payment
04/15/2024	55972	17587 Winding Oak Lane Lot: 67: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	7076 Del Webb Oak Creek Blvd Lot: 119: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	7085 Chapel Creek Lane: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	17586 Winding Oak Lane: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	17594 Winding Oak Lane Lot: 54: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	7109 Del Webb Oak Creek Blvd Lot: 88: ACH		-	1,123.90	Owner Payment
04/15/2024	55972	7493 Blue Salvia Drive Lot: 55: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	7509 Paradise Tree Drive Lot: 45: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	7513 Paradise Tree Drive Lot: 44: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	7121 Del Webb Oak Creek Blvd Lot: 86: ACH		-	1,123.90	Owner Payment
04/15/2024	55972	7522 Paradise Tree Drive Lot: 19: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	7518 Paradise Tree Drive Lot: 18: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	7526 Paradise Tree Drive Lot: 20: ACH		-	1,123.90	Owner Payment

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
12000 - Accounts Receivable - HOA			13,133.91	158,864.19	123,942.50	48,055.60
Date	Ledger ID	Description		Debit	Credit	Type
04/15/2024	55972	7529 Paradise Tree Drive Lot: 40: ACH		-	361.24	Owner Payment
04/15/2024	55972	7099 Del Webb Oak Creek Blvd Lot: 90: ACH		-	1,123.90	Owner Payment
04/15/2024	55972	7556 Paradise Tree Drive Lot: 25: ACH		-	1,123.90	Owner Payment
04/15/2024	55972	7557 Paradise Tree Drive Lot: 33: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	7561 Paradise Tree Drive Lot: 32: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	7568 Paradise Tree Drive Lot: 28: ACH		-	1,123.90	Owner Payment
04/15/2024	55972	7553 Paradise Tree Drive Lot: 34: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	17595 Winding Oak Lane: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	17352 Green Buttonwood Way Lot: 194: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	17563 Winding Oak Lane Lot: 73: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	17570 Winding Oak Lane Lot: 48: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	7572 Paradise Tree Drive Lot: 29: ACH		-	1,123.90	Owner Payment
04/15/2024	55972	17372 Leaning Oak Trail: ACH		-	1,057.90	Owner Payment
04/15/2024	55972	7012 Chapel Creek Lane: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	17376 Leaning Oak Trail Lot: 229: ACH		-	1,057.90	Owner Payment
04/15/2024	55972	17380 Leaning Oak Trail Lot: 230: ACH		-	1,057.90	Owner Payment
04/15/2024	55972	17348 Green Buttonwood Way Lot: 193: ACH		-	1,081.90	Owner Payment
04/15/2024	55972	7032 Chapel Creek Lane Lot: 161: ACH		-	1,057.90	Owner Payment
04/15/2024	55972	7040 Chapel Creek Lane: ACH		-	1,057.90	Owner Payment
04/15/2024	55972	7032 Del Webb Oak Creek Boulevard: ACH		-	1,123.90	Owner Payment
04/15/2024	54543	17330 Leaning Oak Trail: ACH		-	1,057.90	Owner Payment
04/15/2024	55972	17318 Leaning Oak Trail: ACH		-	1,057.90	Owner Payment
04/16/2024		17344 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series March 2024- Prorated Quarterly Assessment as per closing		130.78	-	Owner Charge
04/16/2024	57615	17344 Green Buttonwood Way: Check Payment as per closing		-	500.00	Owner Payment
04/16/2024	57616	17344 Green Buttonwood Way: Check Payment as per closing		-	130.78	Owner Payment
04/16/2024		17571 Winding Oak Lane: Assessment - 64' Lot Echelon Series April 2024- Quarterly Assessment		1,123.90	-	Owner Charge
04/16/2024		17571 Winding Oak Lane: Assessment - 64' Lot Echelon Series March 2024- Prorated Quarterly Assessment as per closing		135.86	-	Owner Charge
04/16/2024	57623	17571 Winding Oak Lane: Check Payment as per closing		-	1,123.90	Owner Payment
04/16/2024	56278	7072 Del Webb Oak Creek Boulevard: eCheck (Vantaca Pay) Recurring Payment		-	1,081.90	Owner Payment
04/16/2024	57624	17571 Winding Oak Lane: Check Payment as per closing		-	500.00	Owner Payment
04/16/2024		17571 Winding Oak Lane: Initial Capital Contribution 17571 Winding Oak Lane Lot 71		500.00	-	Owner Charge
04/16/2024	57625	17571 Winding Oak Lane: Check Payment as per closing		-	135.86	Owner Payment
04/16/2024	57619	17344 Green Buttonwood Way: Check Payment as per closing		-	1,081.90	Owner Payment
04/16/2024		17344 Green Buttonwood Way: Initial Capital Contribution 17344 Green Buttonwood Way Lot 192		500.00	-	Owner Charge

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
12000 - Accounts Receivable - HOA			13,133.91	158,864.19	123,942.50	48,055.60
Date	Ledger ID	Description		Debit	Credit	Type
04/16/2024		17344 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series April 2024- Quarterly Assessment		1,081.90	-	Owner Charge
04/16/2024	0	17348 Green Buttonwood Way Lot: 193: Adjustment Remove per CAM-DP		-	25.00	Adjustment
04/16/2024	56281	17327 Green Buttonwood Way Lot: 130: Credit Card (Vantaca Pay) Recurring Payment		-	1,081.90	Owner Payment
04/17/2024	58051	7569 Paradise Tree Drive: Check payment as per closing		-	1,081.90	Owner Payment
04/17/2024	58053	7569 Paradise Tree Drive: Check payment as per closing		-	202.11	Owner Payment
04/17/2024		7569 Paradise Tree Drive: Initial Capital Contribution 7569 Paradise Tree Drive - Lot 30		500.00	-	Owner Charge
04/17/2024		7011 Chapel Creek Lane: Initial Capital Contribution 7011 Chapel Creek Lane - Lot 151		500.00	-	Owner Charge
04/17/2024	58025	17328 Green Buttonwood Way: Check payment as per closing		-	500.00	Owner Payment
04/17/2024	58026	17328 Green Buttonwood Way: Check payment as per closing		-	166.45	Owner Payment
04/17/2024	58027	17328 Green Buttonwood Way: Check payment as per closing		-	1,081.90	Owner Payment
04/17/2024		17328 Green Buttonwood Way: Initial Capital Contribution 17328 Green Buttonwood Way - Lot 188		500.00	-	Owner Charge
04/17/2024		17328 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series Prorated March 2024- Quarterly Assessment		202.11	-	Owner Charge
04/17/2024		7011 Chapel Creek Lane: Assessment - 64' Lot Echelon Series April 2024- Quarterly Assessment		1,123.90	-	Owner Charge
04/17/2024		7011 Chapel Creek Lane: Assessment - 64' Lot Echelon Series Prorated March 2024- Quarterly Assessment		148.21	-	Owner Charge
04/17/2024	58019	7011 Chapel Creek Lane: Check payment as per closing		-	500.00	Owner Payment
04/17/2024	58020	7011 Chapel Creek Lane: Check payment as per closing		-	148.21	Owner Payment
04/17/2024	58021	7011 Chapel Creek Lane: Check payment as per closing		-	1,123.90	Owner Payment
04/17/2024		7569 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series April 2024- Quarterly Assessment		1,081.90	-	Owner Charge
04/17/2024		7569 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series Prorated March 2024- Quarterly Assessment		202.11	-	Owner Charge
04/17/2024	58050	7569 Paradise Tree Drive: Check payment as per closing		-	500.00	Owner Payment
04/17/2024		17328 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series April 2024- Quarterly Assessment		1,081.90	-	Owner Charge
04/18/2024	59610	7041 Del Webb Oak Creek Boulevard: Check Payment as per closing		-	61.75	Owner Payment
04/18/2024	59611	7041 Del Webb Oak Creek Boulevard: Check Payment as per closing		-	500.00	Owner Payment
04/18/2024		7041 Del Webb Oak Creek Boulevard: Initial Capital Contribution 7041 Del Webb Oak Creek Blvd- Lot #98		500.00	-	Owner Charge
04/18/2024	59608	7041 Del Webb Oak Creek Boulevard: Check Payment as per closing		-	623.90	Owner Payment
04/18/2024		7041 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series Prorated March 2024- Quarterly Assessment		61.75	-	Owner Charge
04/18/2024	60058	7537 Paradise Tree Drive Lot: 38: Check		-	1,056.90	Owner Payment

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
12000 - Accounts Receivable - HOA			13,133.91	158,864.19	123,942.50	48,055.60
Date	Ledger ID	Description		Debit	Credit	Type
04/18/2024	59608	7041 Del Webb Oak Creek Boulevard: Check Payment as per closing		-	500.00	Owner Payment
04/18/2024		7041 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series April 2024- Quarterly assessment		1,123.90	-	Owner Charge
04/19/2024	60392	7068 Chapel Creek Lane: Check Payment as per closing		-	81.38	Owner Payment
04/19/2024		7068 Chapel Creek Lane: Assessment - 40' Scenic Series Prorated March 2024-Quarterly Assessment		81.38	-	Owner Charge
04/19/2024	60391	7068 Chapel Creek Lane: Check Payment as per closing		-	81.38	Owner Payment
04/19/2024	60219	7082 Del Webb Oak Creek Blvd Lot: 121: eCheck (Vantaca Pay) One time payment		-	1,081.90	Owner Payment
04/19/2024	60392	7068 Chapel Creek Lane: Check Payment as per closing		-	418.62	Owner Payment
04/19/2024		7068 Chapel Creek Lane: Assessment - 40' Scenic Series April 2024-Quarterly Assessment		1,057.90	-	Owner Charge
04/19/2024	61501	7057 Del Webb Oak Creek Blvd: Check		-	1,123.00	Owner Payment
04/19/2024	60393	7068 Chapel Creek Lane: Check Payment as per closing		-	1,057.90	Owner Payment
04/19/2024		7068 Chapel Creek Lane: Initial Capital Contribution 7068 Chapel Creek Lane-Lot 170		500.00	-	Owner Charge
04/19/2024	60222	17310 Leaning Oak Trail Lot: 213: eCheck (Vantaca Pay) One time payment		-	1,057.90	Owner Payment
04/23/2024	62785	7021 Del webb oak creek blvd: Check payment as per closing		-	500.00	Owner Payment
04/23/2024		7021 Del webb oak creek blvd: Initial Capital Contribution 7021 Del webb oak creek blvd - Lot 101		500.00	-	Owner Charge
04/23/2024	62789	7021 Del webb oak creek blvd: Check payment as per closing		-	1,099.20	Owner Payment
04/23/2024		7021 Del webb oak creek blvd: Assessment - 64' Lot Echelon Series April 2024- Quarterly Assessment		1,123.90	-	Owner Charge
04/23/2024		7021 Del webb oak creek blvd: Assessment - 64' Lot Echelon Series Prorated March 2024- Quarterly Assessment		24.70	-	Owner Charge
04/23/2024	62546	17368 Leaning Oak Trail Lot: 227: eCheck (Vantaca Pay) One time payment		-	1,057.90	Owner Payment
04/24/2024		17380 Leaning Oak Trail Lot: 230: Access Control Device FOB Key Fee-DOC57378		25.00	-	Owner Charge
04/24/2024		17326 Leaning Oak Trail Lot: 217: Access Control Device RFID Sticker-DOC57368		50.00	-	Owner Charge
04/25/2024	64062	17302 Leaning Oak Trail: Check Payment as per closing		-	3,198.70	Owner Payment
04/25/2024	64062	17302 Leaning Oak Trail: Check Payment as per closing		-	1,000.00	Owner Payment
04/25/2024		17302 Leaning Oak Trail: Resale Capital Contribution 17302 Leaning Oak Trail- Lot #211		1,000.00	-	Owner Charge
04/25/2024		17302 Leaning Oak Trail: Assessment - 40' Scenic Series RE: Ownership Transfer		3,198.70	-	Owner Charge
04/25/2024	63928	7003 Del Webb Oak Creek Blvd Lot: 104: eCheck (Vantaca Pay) Recurring Payment		-	1,123.90	Owner Payment
04/25/2024		7095 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series Prorated March 2024- Quarterly Assessment		1,025.10	-	Owner Charge
04/25/2024	64072	7095 Del Webb Oak Creek Blvd: Check payment as per closing		-	500.00	Owner Payment

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
12000 - Accounts Receivable - HOA		13,133.91	158,864.19	123,942.50	48,055.60
Date	Ledger ID	Description	Debit	Credit	Type
04/25/2024	64074	7095 Del Webb Oak Creek Blvd: Check payment as per closing	-	1,025.10	Owner Payment
04/25/2024		7095 Del Webb Oak Creek Blvd: Initial Capital Contribution 7095 Del Webb Oak Creek Blvd - Lot 91	500.00	-	Owner Charge
04/25/2024	0	17302 Leaning Oak Trail: Adjustment RE: Ownership Transfer	-	3,198.70	Adjustment
04/26/2024		7514 Paradise Tree Drive Lot: 17: Credit Distribution	-	2.20	Credit Distribution
04/26/2024		7525 Paradise Tree Drive Lot: 41: Credit Distribution	-	1,081.90	Credit Distribution
04/26/2024		7529 Paradise Tree Drive Lot: 40: Credit Distribution	-	720.66	Credit Distribution
04/26/2024	55972	7529 Paradise Tree Drive Lot: 40: Void NSF on ACH ...8941	361.24	-	Void
04/26/2024		7564 Paradise Tree Lot: 27: Credit Distribution	-	1,123.90	Credit Distribution
04/26/2024		7537 Paradise Tree Drive Lot: 38: Credit Distribution	-	25.00	Credit Distribution
04/26/2024		17342 Leaning Oak Trail Lot: 221: Credit Distribution	-	1,057.90	Credit Distribution
04/26/2024		17348 Green Buttonwood Way Lot: 193: Credit Distribution	25.00	-	Credit Distribution
04/26/2024		17348 Green Buttonwood Way Lot: 193: Credit Distribution	-	25.00	Credit Distribution
04/26/2024		17341 Green Buttonwood Way Lot: 128: Credit Distribution	-	1,081.90	Credit Distribution
04/26/2024		17371 Leaning Oak Trail: Credit Distribution	-	1,081.90	Credit Distribution
04/26/2024		17395 Leaning Oak Trail Lot: 195: Credit Distribution	-	1,081.90	Credit Distribution
04/26/2024		17582 Winding Oak Lane: Credit Distribution	-	19.68	Credit Distribution
04/26/2024		17583 Winding Oak Lane Lot: 68: Credit Distribution	-	1,123.90	Credit Distribution
04/26/2024		7065 Del Webb Oak Creek Boulevard: Credit Distribution	-	1,123.90	Credit Distribution
04/26/2024		7073 Chapel Creek Lane: Credit Distribution	-	1,081.90	Credit Distribution
04/26/2024		7086 Del Webb Creek Blvd Lot: 122: Credit Distribution	-	1,081.90	Credit Distribution
04/26/2024		7089 Chapel Creek Lane: Credit Distribution	-	1,081.90	Credit Distribution
04/26/2024		7080 Del Webb Oak Creek Boulevard: Credit Distribution	-	1,081.90	Credit Distribution
04/26/2024		7019 Chapel Creek Lane: Credit Distribution	-	1,123.90	Credit Distribution
04/26/2024		17590 Winding Oak Lane Lot: 53: Credit Distribution	-	1,081.90	Credit Distribution
04/26/2024		17396 Leaning Oak Trail Lot: 234: Credit Distribution	-	1,057.90	Credit Distribution
04/26/2024		17334 Leaning Oak Trail: Credit Distribution	-	1,057.90	Credit Distribution
04/29/2024	66661	7469 Blue Salvia Drive Lot: 59: Check	-	1,081.90	Owner Payment
04/30/2024	66446	17346 Leaning Oak Trail Lot: 222: eCheck (Vantaca Pay) One time payment	-	1,057.90	Owner Payment
04/30/2024	69150	7514 Paradise Tree Drive Lot: 17: Check	-	361.00	Owner Payment
04/30/2024	69150	17326 Leaning Oak Trail Lot: 217: Check	-	1,057.90	Owner Payment
04/30/2024	69150	17350 Leaning Oak Trail Lot: 223: Check	-	1,057.90	Owner Payment
04/30/2024		17302 Leaning Oak Trail: Access Control Device 2 Gate Sticker & 2 FOB Keys-DOC74259	100.00	-	Owner Charge

12999 - AR - POA	815.00	90.00	30.00	875.00
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Date	Ledger ID	Description	Debit	Credit	Type
04/01/2024	66949	Lifestyle Event Payment	-	30.00	GL Entry

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
12999 - AR - POA		815.00	90.00	30.00	875.00
Date	Ledger ID Description		Debit	Credit	Type
04/30/2024	April Lifestyle Events		90.00	-	GL Entry
13000 - Prepaid Insurance		18,885.68	-	1,888.57	16,997.11
Date	Ledger ID Description		Debit	Credit	Type
04/30/2024	Expense Prepaid Insurance		-	1,888.57	GL Entry
13005 - Prepaid Expenses Other		1,903.89	3,850.00	2,143.47	3,610.42
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	173063 - HOOVER PUMPING SYSTEMS CORPORATION - Year 1 of 3 Service Agreement		3,850.00	-	Invoice
04/30/2024	Hoover Pumping Sub Well Lake Refill - Annual Contract		-	320.83	GL Entry
04/30/2024	Envera April Monitoring		-	1,822.64	GL Entry
14000 - Deposits - Utilities		1,340.00	-	-	1,340.00
Date	Ledger ID Description		Debit	Credit	Type
14010 - Due From Operating to Reserve		456.00	-	456.00	0.00
Date	Ledger ID Description		Debit	Credit	Type
04/30/2024	66931 True up - Due to/from Reserve		-	456.00	GL Entry
14025 - Due from Other		749.00	-	-	749.00
Date	Ledger ID Description		Debit	Credit	Type
16050 - Property & Equipment		45,400.00	-	-	45,400.00
Date	Ledger ID Description		Debit	Credit	Type
16051 - Accumulated Depreciation		-17,655.00	-	-	-17,655.00
Date	Ledger ID Description		Debit	Credit	Type
20100 - Accounts Payable		-51,901.82	123,433.66	92,394.91	-20,863.07
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	PI-A00014044 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Midge Control - February 2024 Contract		-	2,316.36	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		-51,901.82	123,433.66	92,394.91	-20,863.07
Date	Ledger ID	Description	Debit	Credit	Type
04/01/2024		55609 - Signet Pool - April 2024 Pool/Spa/Wader Service - Contract	-	794.75	Invoice
04/01/2024		PI-A00014045 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Midge Control - March 2024 Contract	-	2,316.36	Invoice
04/01/2024	39913	211710 - Access Residential Management	1,062.50	-	Invoice
04/01/2024		52225 - NORTHSTAR TECHNOLOGIES INC - April 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service	-	1,521.00	Invoice
04/01/2024		173063 - HOOVER PUMPING SYSTEMS CORPORATION - Year 1 of 3 Service Agreement	-	3,850.00	Invoice
04/01/2024		PI-A00014046 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Midge Control - April 2024 Contract	-	2,316.36	Invoice
04/01/2024		2024000-00004 - BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable Contract - 140 homes	-	7,338.56	Invoice
04/01/2024		211710 - Access Residential Management	-	1,062.50	Invoice
04/02/2024	45313	Post Item - Global Payment Charges	171.78	-	Invoice
04/02/2024		Post Item - Global Payment Charges - Leased Equipment	-	112.18	Invoice
04/02/2024	70110	Post Item - Global Payment Charges - Leased Equipment	112.18	-	Invoice
04/02/2024	76559	Post Item - IT Support - Subscription for Creative Suite for Lifestyle Communication/Designs	29.99	-	Invoice
04/02/2024	41818	55609 - Signet Pool - April 2024 Pool/Spa/Wader Service - Contract	794.75	-	Invoice
04/02/2024		PSI065573 - SOLITUDE LAKE MANAGEMENT LLC - April 2024 Lake Maintenance Service - Contract	-	1,692.08	Invoice
04/02/2024		Post Item - IT Support - Subscription for Creative Suite for Lifestyle Communication/Designs	-	29.99	Invoice
04/02/2024	42312	87231 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus LTE Kit - Annual	750.00	-	Invoice
04/02/2024		7742 - GOLDEN GOLF SERVICES, LLC - Mulch - 32 Homes	-	3,868.80	Invoice
04/02/2024		7742 - GOLDEN GOLF SERVICES, LLC - Mulch-Commons	-	2,232.00	Invoice
04/02/2024		7742 - GOLDEN GOLF SERVICES, LLC - Mulch - 63 Homes	-	7,616.70	Invoice
04/02/2024		Post Item - Global Payment Charges	-	171.78	Invoice
04/02/2024		7742 - GOLDEN GOLF SERVICES, LLC - Mulch - 30 Homes	-	3,627.00	Invoice
04/05/2024	46889	032224-87081 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Landscape Contract - Commons	5,460.00	-	Invoice
04/05/2024	46891	032224-87082 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Landscape Maintenance - 37-40' Lots	3,885.00	-	Invoice
04/05/2024	46891	032224-87082 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Landscape Maintenance - 41-64' Lots	5,084.00	-	Invoice
04/05/2024	46891	032224-87082 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Landscape Maintenance - 85-50' Lots	9,435.00	-	Invoice
04/05/2024	46892	87247 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Irrigation Repairs - Commons	184.50	-	Invoice
04/05/2024		CR 04052461917 - Pulte Group, Inc - Reimburse Pulte for payment of invoices	-	619.17	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
20100 - Accounts Payable			-51,901.82	123,433.66	92,394.91	-20,863.07
Date	Ledger ID	Description		Debit	Credit	Type
04/05/2024	46893	87314 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of annuals at entrance and oak tree		9,345.00	-	Invoice
04/05/2024	46886	52225 - NORTHSTAR TECHNOLOGIES INC - April 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		1,521.00	-	Invoice
04/05/2024	46627	173063 - HOOVER PUMPING SYSTEMS CORPORATION - Year 1 of 3 Service Agreement		3,850.00	-	Invoice
04/05/2024	46892	87247 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Irrigation Repairs - 17567 Winding Oak		494.75	-	Invoice
04/05/2024	46892	87247 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Irrigation Repairs - 7011 Chapel Creek		294.00	-	Invoice
04/05/2024		040524-100782804 - FIRST INSURANCE FUNDING - Insurance Premium		-	1,675.54	Invoice
04/08/2024		87729 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus Kit/Annual Fee - Irrigation Pump		-	1,100.00	Invoice
04/08/2024	76560	Post Item - Lifestyle/Entertainment - Final Planning for Grand Opening Event for Pickleball/Bocce Courts		25.20	-	Invoice
04/08/2024		Post Item - Lifestyle/Entertainment - Final Planning for Grand Opening Event for Pickleball/Bocce Courts		-	25.20	Invoice
04/09/2024	50287	PSI065573 - SOLITUDE LAKE MANAGEMENT LLC - April 2024 Lake Maintenance Service - Contract		1,692.08	-	Invoice
04/09/2024	50303	CR 04052461917 - Pulte Group, Inc - Reimburse Pulte for payment of invoices		619.17	-	Invoice
04/09/2024	50300	90138 - FIT FOREVER, LLC - March Fitness Classes		675.00	-	Invoice
04/10/2024		229750 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replaced/Disposed Christmas Palm - 17352 Green Buttonwood		-	561.00	Invoice
04/10/2024		229760 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of tree stakes for oak tree at guardhouse		-	175.00	Invoice
04/10/2024		DOC-2024-0412 - ACR SERVICES - Bi-Weekly Payroll		-	2,561.47	Invoice
04/11/2024	76561	Post Item - Recreational Supplies - Purchase of AED Machine for Pickleball/Bocce Courts		1,992.62	-	Invoice
04/11/2024		Post Item - Recreational Supplies - Purchase of AED Machine for Pickleball/Bocce Courts		-	1,992.62	Invoice
04/12/2024	53975	DOC-2024-0412 - ACR SERVICES - Bi-Weekly Payroll		2,561.47	-	Invoice
04/15/2024	55626	87351 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repair - Broken Pipe - 17350 Leaning Oak		417.00	-	Invoice
04/15/2024	55624	87350 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repair Broken Pipe - 17350 Leaning Oak		225.00	-	Invoice
04/15/2024	55619	040324-6343624392 - LCEC PAYMENT PROCESSING - OAK CREEK 1B Multiple - 02/26/24 - 03/27/24		7,046.45	-	Invoice
04/15/2024	55619	040324-6343624392 - LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS - 02/26/24-03/27/24		279.17	-	Invoice
04/15/2024	55619	040324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY - 2/26-3/27		401.48	-	Invoice
04/15/2024	55345	032824-1310436-9 - LEE COUNTY UTILITIES - Water/Sewer Guardhouse		13.60	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
20100 - Accounts Payable			-51,901.82	123,433.66	92,394.91	-20,863.07
Date	Ledger ID	Description		Debit	Credit	Type
04/15/2024	55344	032824-1310434-4 - LEE COUNTY UTILITIES - Water/Sewer Service - Fountain		72.44	-	Invoice
04/15/2024	55619	040324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE - 02/26/24-03/27/24		113.97	-	Invoice
04/15/2024	55619	040324-6343624392 - LCEC PAYMENT PROCESSING - 7357 DEL WEB CREEK BLVD # LS - 02/26/24-03/27/24		70.23	-	Invoice
04/15/2024	55616	040524-100782804 - FIRST INSURANCE FUNDING - Insurance Premium		1,675.54	-	Invoice
04/15/2024	55619	040324-6343624392 - LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS - 02/26/24-03/27/24		356.28	-	Invoice
04/15/2024	55613	2024000-00003 - BLUE STREAM COMMUNICATIONS, LLC - March Bulk Cable - Contract		6,866.79	-	Invoice
04/16/2024	76562	Post Item - Lifestyle/Entertainment - Purchase of Name Tag Supplies for Grand Opening Event - Pickleball/Bocce Courts		12.77	-	Invoice
04/16/2024		Post Item - Lifestyle/Entertainment - Purchase of Name Tag Supplies for Grand Opening Event - Pickleball/Bocce Courts		-	12.77	Invoice
04/18/2024		87878 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2024 Landscape Maintenance - 64' Lots		-	5,704.00	Invoice
04/18/2024	59215	2024-3 - Access Residential Management - Printing, Copies & Scans		5.60	-	Invoice
04/18/2024		87878 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2024 Landscape Maintenance - 88-50' Lots		-	9,768.00	Invoice
04/18/2024	59215	2024-3 - Access Residential Management - Annual Report Filing and Fee		81.25	-	Invoice
04/18/2024		87877 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2024 Landscape Maintenance - Commons		-	5,460.00	Invoice
04/18/2024		87878 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2024 Landscape Maintenance - 37-40' Lots		-	3,885.00	Invoice
04/18/2024	59215	2024-3 - Access Residential Management - Standard postage & Expedited Mailings		24.41	-	Invoice
04/18/2024	59215	2024-3 - Access Residential Management - Invoice Processing		20.90	-	Invoice
04/18/2024		DOC - Owner Refund - Owner Refund for Acct: DOC57399		-	360.33	Invoice
04/18/2024	59215	2024-3 - Access Residential Management - Additional Bank Reconciliations (2 included)		300.00	-	Invoice
04/19/2024	76563	Post Item - Lifestyle/Entertainment - Purchase of Food for Grand Opening Event - Pickleball/Bocce Courts		28.48	-	Invoice
04/19/2024		Post Item - Lifestyle/Entertainment - Purchase of Food for Grand Opening Event - Pickleball/Bocce Courts		-	28.48	Invoice
04/22/2024		Post Item - Lifestyle/Entertainment - Purchase of Food for Grand Opening Event - Pickleball/Bocce Courts		-	59.37	Invoice
04/22/2024		Post Item - Lifestyle/Entertainment - Purchase of Food for Grand Opening Event - Pickleball/Bocce Courts		-	62.07	Invoice
04/22/2024	76568	Post Item - Lifestyle/Entertainment - Purchase of Food for Grand Opening Event - Pickleball/Bocce Courts		59.37	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
20100 - Accounts Payable			-51,901.82	123,433.66	92,394.91	-20,863.07
Date	Ledger ID	Description		Debit	Credit	Type
04/22/2024	76569	Post Item - Lifestyle/Entertainment - Purchase of Food for Grand Opening Event - Pickleball/Bocce Courts		62.07	-	Invoice
04/22/2024	76565	Post Item - IT Support - Subscription for Creative Suite for Zoom Homeowner Virtual Calls		50.00	-	Invoice
04/22/2024		Post Item - IT Support - Subscription for Creative Suite for Zoom Homeowner Virtual Calls		-	50.00	Invoice
04/23/2024		DOC-2024-0426 - ACR SERVICES - Bi-Weekly Payroll		-	2,783.85	Invoice
04/24/2024	63503	229760 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of tree stakes for oak tree at guardhouse		175.00	-	Invoice
04/24/2024	63494	7742 - GOLDEN GOLF SERVICES, LLC - Mulch-Commons		2,232.00	-	Invoice
04/24/2024	63494	7742 - GOLDEN GOLF SERVICES, LLC - Mulch - 32 Homes		3,868.80	-	Invoice
04/24/2024	63506	87878 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2024 Landscape Maintenance - 37-40' Lots		3,885.00	-	Invoice
04/24/2024	63506	87878 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2024 Landscape Maintenance - 64' Lots		5,704.00	-	Invoice
04/24/2024	63500	229750 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replaced/Disposed Christmas Palm - 17352 Green Buttonwood		561.00	-	Invoice
04/24/2024	63506	87878 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2024 Landscape Maintenance - 88-50' Lots		9,768.00	-	Invoice
04/24/2024	63511	87877 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2024 Landscape Maintenance - Commons		5,460.00	-	Invoice
04/24/2024	63497	87729 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus Kit/Annual Fee - Irrigation Pump		1,100.00	-	Invoice
04/24/2024	63494	7742 - GOLDEN GOLF SERVICES, LLC - Mulch - 63 Homes		7,616.70	-	Invoice
04/24/2024	63494	7742 - GOLDEN GOLF SERVICES, LLC - Mulch - 30 Homes		3,627.00	-	Invoice
04/25/2024		CR 042524920 - Kathy Korkosz - Postage for mailing as credit card was declined		-	.68	Invoice
04/25/2024		CR 042524920 - Kathy Korkosz - Purchase of guardhouse keys		-	8.52	Invoice
04/25/2024		Post Item - Purchase of First Aid Kit for Guardhouse		-	16.14	Invoice
04/25/2024	76570	Post Item - Purchase of First Aid Kit for Guardhouse		16.14	-	Invoice
04/25/2024		LCEC PAYMENT PROCESSING - LCEC Accounts Transferred from Developer		-	401.16	Invoice
04/25/2024	70106	LCEC PAYMENT PROCESSING - LCEC Accounts Transferred from Developer		401.16	-	Invoice
04/25/2024	64052	DOC-2024-0426 - ACR SERVICES - Bi-Weekly Payroll		2,783.85	-	Invoice
04/26/2024	76574	Post Item - Recreational Supplies - Purchase of Zipties for Windscreens & First Aid Kit for Sport Courts		56.62	-	Invoice
04/26/2024		042624-1310436-9 - LEE COUNTY UTILITIES - 03/26/24-04/24/24 Guardhouse		-	13.60	Invoice
04/26/2024		Post Item - Purchase of Microwave for Guardhouse		-	95.84	Invoice
04/26/2024	76574	Post Item - Purchase of Microwave for Guardhouse		95.84	-	Invoice
04/26/2024		Post Item - Recreational Supplies - Purchase of Zipties for Windscreens & First Aid Kit for Sport Courts		-	56.62	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		-51,901.82	123,433.66	92,394.91	-20,863.07
Date	Ledger ID Description		Debit	Credit	Type
04/26/2024	042624-1310434-4 - LEE COUNTY UTILITIES - 03/26/24-04/24/24 Fountain		-	34.78	Invoice
04/29/2024	88126 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - Common		-	390.00	Invoice
04/29/2024	88126 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 7064 & 7068 Chapel Creek		-	512.50	Invoice
04/29/2024	88125 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus System-Annual		-	1,100.00	Invoice
04/30/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE - 3/27-4/27		-	118.97	Invoice
04/30/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY 03/27/24-04/27/24		-	440.15	Invoice
04/30/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7357 DEL WEB CREEK BLVD # LS - 03/27/24-04/27/24		-	77.85	Invoice
04/30/2024	67053 PI-A00014046 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Midge Control - April 2024 Contract		2,316.36	-	Invoice
04/30/2024	67049 PI-A00014044 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Midge Control - February 2024 Contract		2,316.36	-	Invoice
04/30/2024	67051 PI-A00014045 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Midge Control - March 2024 Contract		2,316.36	-	Invoice
04/30/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS - 03/27/24-04/27/24		-	315.90	Invoice
04/30/2024	67046 DOC - Owner Refund - Owner Refund for Acct: DOC57399		360.33	-	Invoice
04/30/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - Oak Creek Multiple - 03/27/24/04/27/24		-	7,081.13	Invoice
04/30/2024	2024-4 - Access Residential Management - Printing, Copies & Scans		-	.50	Invoice
04/30/2024	2024-4 - Access Residential Management - Standard postage & Expedited Mailings		-	1.09	Invoice
04/30/2024	ACR SERVICES - April Insurance Rebill		-	541.15	Invoice
04/30/2024	90382 - FIT FOREVER, LLC - April Fitness Classes		-	450.00	Invoice
04/30/2024	67056 CR 042524920 - Kathy Korkosz - Postage for mailing as credit card was declined		.68	-	Invoice
04/30/2024	67056 CR 042524920 - Kathy Korkosz - Purchase of guardhouse keys		8.52	-	Invoice
04/30/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 17515 WINDING OAK LN #IRRIG PUMP 03/27/24-04/27/24		-	2,303.17	Invoice
04/30/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS - 03/27/24-04/27/24		-	253.07	Invoice
04/30/2024	66904 ACR SERVICES - April Insurance Rebill		541.15	-	Invoice
04/30/2024	2024-4 - Access Residential Management - Invoice Processing		-	37.80	Invoice
04/30/2024	2024-4 - Access Residential Management - New owner registrations, resales, packets & coupons		-	44.00	Invoice
04/30/2024	2024-4 - Access Residential Management - Additional Bank Reconciliations (2 included)		-	300.00	Invoice
04/30/2024	2024-4 - Access Residential Management - 8x8 VOIP Phone Line		-	50.00	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		-51,901.82	123,433.66	92,394.91	-20,863.07
Date	Ledger ID Description		Debit	Credit	Type
20115 - Accrued Payables		-19,284.73	-	5,813.11	-25,097.84
Date	Ledger ID Description		Debit	Credit	Type
04/30/2024	Ramco Protective Services - Access Control Gate Attendant April Accrual		-	5,813.11	GL Entry
20130 - Prepaid Assessments		-20,337.75	18,534.27	3,944.67	-5,748.15
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	70156 17342 Leaning Oak Trail Lot: 221: Credit Card Payment		-	1,057.90	Owner Payment
04/05/2024	48909 7073 Chapel Creek Lane: Check		-	360.64	Owner Payment
04/12/2024	56560 7529 Paradise Tree Drive Lot: 40: Check		-	360.33	Owner Payment
04/15/2024	55977 17330 Leaning Oak Trail: Auto-Draft Card (Vantaca Pay) Auto-Draft Payment		-	1,057.90	Owner Payment
04/18/2024	60058 7537 Paradise Tree Drive Lot: 38: Check		-	50.00	Owner Payment
04/18/2024	0 7529 Paradise Tree Drive Lot: 40: Refund Check Homeowner requested refund-7529 Paradise Tree Drive-Gary & Traci Tuffin-TC		360.33	-	Refund Check
04/26/2024	17371 Leaning Oak Trail: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024	17582 Winding Oak Lane: Credit Distribution		19.68	-	Credit Distribution
04/26/2024	7073 Chapel Creek Lane: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024	7537 Paradise Tree Drive Lot: 38: Credit Distribution		25.00	-	Credit Distribution
04/26/2024	7564 Paradise Tree Lot: 27: Credit Distribution		1,123.90	-	Credit Distribution
04/26/2024	7529 Paradise Tree Drive Lot: 40: Credit Distribution		720.66	-	Credit Distribution
04/26/2024	7525 Paradise Tree Drive Lot: 41: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024	7514 Paradise Tree Drive Lot: 17: Credit Distribution		2.20	-	Credit Distribution
04/26/2024	7089 Chapel Creek Lane: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024	7086 Del Webb Creek Blvd Lot: 122: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024	7080 Del Webb Oak Creek Boulevard: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024	7065 Del Webb Oak Creek Boulevard: Credit Distribution		1,123.90	-	Credit Distribution
04/26/2024	17583 Winding Oak Lane Lot: 68: Credit Distribution		1,123.90	-	Credit Distribution
04/26/2024	7019 Chapel Creek Lane: Credit Distribution		1,123.90	-	Credit Distribution
04/26/2024	17590 Winding Oak Lane Lot: 53: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024	17396 Leaning Oak Trail Lot: 234: Credit Distribution		1,057.90	-	Credit Distribution
04/26/2024	17395 Leaning Oak Trail Lot: 195: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024	17341 Green Buttonwood Way Lot: 128: Credit Distribution		1,081.90	-	Credit Distribution
04/26/2024	17342 Leaning Oak Trail Lot: 221: Credit Distribution		1,057.90	-	Credit Distribution
04/26/2024	17334 Leaning Oak Trail: Credit Distribution		1,057.90	-	Credit Distribution
04/29/2024	66661 17362 Leaning Oak Trail: Check		-	1,057.90	Owner Payment

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20135 - Loan From Developer		3,849.59	-	-	3,849.59
Date	Ledger ID Description		Debit	Credit	Type
20150 - Due to Reserves		-456.00	456.00	-	0.00
Date	Ledger ID Description		Debit	Credit	Type
04/30/2024	66931 True up - Due to/from Reserve		456.00	-	GL Entry
20165 - Homeowners Deposit		-2,000.00	-	-	-2,000.00
Date	Ledger ID Description		Debit	Credit	Type
20170 - Insurance Loan Payable		-16,755.40	1,675.54	-	-15,079.86
Date	Ledger ID Description		Debit	Credit	Type
04/05/2024	040524-100782804 - FIRST INSURANCE FUNDING - Insurance Premium		1,675.54	-	Invoice
20175 - Deferred Assessments		0.00	52,891.78	152,277.95	-99,386.17
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	17570 Winding Oak Lane Lot: 48: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17567 Winding Oak Lane Lot: 72: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7068 Del Webb Oak Creek Blvd Lot: 117: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7072 Del Webb Oak Creek Boulevard: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7073 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7073 Del Webb Creek Boulevard Lot: 94: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7076 Del Webb Oak Creek Blvd Lot: 119: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7079 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7080 Del Webb Oak Creek Boulevard: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7081 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7085 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7086 Del Webb Creek Blvd Lot: 122: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7089 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7089 Del Webb Oak Creek Blvd Lot: 92: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20175 - Deferred Assessments		0.00	52,891.78	152,277.95	-99,386.17
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	7090 Del Webb Oak Creek Blvd Lot: 123: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7092 Del Webb Oak Creek Lot: 124: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7095 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7082 Del Webb Oak Creek Blvd Lot: 121: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7096 Del Webb Creek Boulevard Lot: 125: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7099 Del Webb Oak Creek Blvd Lot: 90: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7100 Del Webb Oak Creek Lot: 126: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7109 Del Webb Oak Creek Blvd Lot: 88: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7115 Del Webb Oak Creek Blvd Lot: 87: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7121 Del Webb Oak Creek Blvd Lot: 86: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7475 Blue Salvia Drive Lot: 58: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7481 Blue Salvia Drive Lot: 57: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7487 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7493 Blue Salvia Drive Lot: 55: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7501 Paradise Tree Drive Lot: 47: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7505 Paradise Tree Drive Lot: 46: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7509 Paradise Tree Drive Lot: 45: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7513 Paradise Tree Drive Lot: 44: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7514 Paradise Tree Drive Lot: 17: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7518 Paradise Tree Drive Lot: 18: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7521 Paradise Tree Drive Lot: 42: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7522 Paradise Tree Drive Lot: 19: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7525 Paradise Tree Drive Lot: 41: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20175 - Deferred Assessments		0.00	52,891.78	152,277.95	-99,386.17
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	7526 Paradise Tree Drive Lot: 20: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7529 Paradise Tree Drive Lot: 40: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7533 Paradise Tree Drive Lot: 39: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7536 Paradise Tree Drive Lot: 22: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7537 Paradise Tree Drive Lot: 38: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7532 Paradise Tree Drive Lot: 21: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7469 Blue Salvia Drive Lot: 59: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7541 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7545 Paradise Tree Drive Lot: 36: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7548 Paradise Tree Drive Lot: 24: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7549 Paradise Tree Drive Lot: 35: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7553 Paradise Tree Drive Lot: 34: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7556 Paradise Tree Drive Lot: 25: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7557 Paradise Tree Drive Lot: 33: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7560 Paradise Tree Drive Lot: 26: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7561 Paradise Tree Drive Lot: 32: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7568 Paradise Tree Drive Lot: 28: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7564 Paradise Tree Lot: 27: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	17326 Leaning Oak Trail Lot: 217: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	7572 Paradise Tree Drive Lot: 29: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	17574 Winding Oak Lane Lot: 49: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17578 Winding Oak Lane Lot: 50: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17579 Winding Oak Lane Lot: 69: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	17582 Winding Oak Lane: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20175 - Deferred Assessments		0.00	52,891.78	152,277.95	-99,386.17
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	17583 Winding Oak Lane Lot: 68: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	17586 Winding Oak Lane: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17587 Winding Oak Lane Lot: 67: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17590 Winding Oak Lane Lot: 53: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17591 Winding Oak Lane Lot: 66: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17594 Winding Oak Lane Lot: 54: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17595 Winding Oak Lane: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7002 Del Webb Oak Creek Lot: 105: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7003 Del Webb Oak Creek Blvd Lot: 104: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7008 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7009 Del Webb Oak Creek: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17345 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17346 Leaning Oak Trail Lot: 222: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	7012 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7016 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7019 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7020 Chapel Creek Lot: 159: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17348 Green Buttonwood Way Lot: 193: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17350 Leaning Oak Trail Lot: 223: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	7023 Chapel Creek Lane: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7028 Chapel Creek Lane Lot: 160: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	7032 Chapel Creek Lane Lot: 161: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	7036 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	7040 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	7032 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	17352 Green Buttonwood Way Lot: 194: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	7042 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7044 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	7048 Chapel Creek Lane Lot: 165: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20175 - Deferred Assessments		0.00	52,891.78	152,277.95	-99,386.17
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	7048 Chapel Creek Lane Lot: 165: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7048 Del Webb Oak Creek Lot: 113: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7049 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7052 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	7056 Chapel Creek Lane: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	7057 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	7065 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series		-	1,123.90	Owner Charge
04/01/2024	17358 Leaning Oak Trail Lot: 225: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17362 Leaning Oak Trail: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17368 Leaning Oak Trail Lot: 227: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17371 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17372 Leaning Oak Trail: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17376 Leaning Oak Trail Lot: 229: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17380 Leaning Oak Trail Lot: 230: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17384 Leaning Oak Trail Lot: 231: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17387 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17388 Leaning Oak Trail Lot: 232: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17392 Leaning Oak Trail: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17395 Leaning Oak Trail Lot: 195: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17396 Leaning Oak Trail Lot: 234: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17563 Winding Oak Lane Lot: 73: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17327 Green Buttonwood Way Lot: 130: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17314 Leaning Oak Trail Lot: 214: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17315 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17330 Leaning Oak Trail: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17337 Green Buttonwood Way Lot: 129: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17338 Leaning Oak Trail Lot: 220: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17341 Green Buttonwood Way Lot: 128: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17342 Leaning Oak Trail Lot: 221: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17334 Leaning Oak Trail: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17318 Leaning Oak Trail: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20175 - Deferred Assessments		0.00	52,891.78	152,277.95	-99,386.17
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	17319 Green Buttonwood Way Lot: 131: Assessment - 50' Lot Distinctive Series		-	1,081.90	Owner Charge
04/01/2024	17322 Leaning Oak Trail Lot: 216: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17306 Leaning Oak Trail Lot: 212: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17310 Leaning Oak Trail Lot: 213: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/01/2024	17302 Leaning Oak Trail: Assessment - 40' Scenic Series		-	1,057.90	Owner Charge
04/03/2024	7540 Paradise Tree Drive: Assessment - 64' Lot Echelon Series Prorated April 2024- Quarterly Assessment		-	308.75	Owner Charge
04/03/2024	7540 Paradise Tree Drive: Assessment - 64' Lot Echelon Series April 2024- Quarterly Assessment		-	1,123.90	Owner Charge
04/16/2024	17571 Winding Oak Lane: Assessment - 64' Lot Echelon Series April 2024- Quarterly Assessment		-	1,123.90	Owner Charge
04/16/2024	17571 Winding Oak Lane: Assessment - 64' Lot Echelon Series March 2024- Prorated Quarterly Assessment as per closing		-	135.86	Owner Charge
04/16/2024	17344 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series March 2024- Prorated Quarterly Assessment as per closing		-	130.78	Owner Charge
04/16/2024	17344 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series April 2024- Quarterly Assessment		-	1,081.90	Owner Charge
04/17/2024	17328 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series Prorated March 2024- Quarterly Assessment		-	202.11	Owner Charge
04/17/2024	7569 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series April 2024- Quarterly Assessment		-	1,081.90	Owner Charge
04/17/2024	7569 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series Prorated March 2024- Quarterly Assessment		-	202.11	Owner Charge
04/17/2024	7011 Chapel Creek Lane: Assessment - 64' Lot Echelon Series April 2024- Quarterly Assessment		-	1,123.90	Owner Charge
04/17/2024	7011 Chapel Creek Lane: Assessment - 64' Lot Echelon Series Prorated March 2024- Quarterly Assessment		-	148.21	Owner Charge
04/17/2024	17328 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series April 2024- Quarterly Assessment		-	1,081.90	Owner Charge
04/18/2024	7041 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series Prorated March 2024- Quarterly Assessment		-	61.75	Owner Charge
04/18/2024	7041 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series April 2024- Quarterly assessment		-	1,123.90	Owner Charge
04/19/2024	7068 Chapel Creek Lane: Assessment - 40' Scenic Series Prorated March 2024-Quarterly Assessment		-	81.38	Owner Charge
04/19/2024	7068 Chapel Creek Lane: Assessment - 40' Scenic Series April 2024-Quarterly Assessment		-	1,057.90	Owner Charge
04/23/2024	7021 Del webb oak creek blvd: Assessment - 64' Lot Echelon Series Prorated March 2024- Quarterly Assessment		-	24.70	Owner Charge
04/23/2024	7021 Del webb oak creek blvd: Assessment - 64' Lot Echelon Series April 2024- Quarterly Assessment		-	1,123.90	Owner Charge
04/25/2024	7095 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series Prorated March 2024- Quarterly Assessment		-	1,025.10	Owner Charge

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20175 - Deferred Assessments		0.00	52,891.78	152,277.95	-99,386.17
Date	Ledger ID	Description	Debit	Credit	Type
04/25/2024		17302 Leaning Oak Trail: Assessment - 40' Scenic Series RE: Ownership Transfer	-	3,198.70	Owner Charge
04/25/2024	0	17302 Leaning Oak Trail: Adjustment RE: Ownership Transfer	3,198.70	-	Adjustment
04/30/2024		Reclass Quarterly Income	49,693.08	-	GL Entry
20199 - Owner Refunds		0.00	360.33	360.33	0.00
Date	Ledger ID	Description	Debit	Credit	Type
04/18/2024		DOC - Owner Refund - Owner Refund for Acct: DOC57399	360.33	-	Invoice
04/18/2024	0	7529 Paradise Tree Drive Lot: 40: Refund Check Homeowner requested refund-7529 Paradise Tree Drive-Gary & Traci Tuffin-TC	-	360.33	Refund Check
20220 - Due to Other		-42,019.64	-	-	-42,019.64
Date	Ledger ID	Description	Debit	Credit	Type
32005 - Reserve Interest Earned		-5.19	-	8.12	-13.31
Date	Ledger ID	Description	Debit	Credit	Type
04/30/2024	68662	April Interest	-	8.12	GL Entry
39000 - Pooled Reserve		-12,723.50	-	2,345.00	-15,068.50
Date	Ledger ID	Description	Debit	Credit	Type
04/30/2024	66928	Transfer to Alliance Reserve - 9855 - April Reserve Transfer 134 Lots	-	2,345.00	GL Entry
39905 - Prior Year Net Inc./Loss		45,998.94	-	-	45,998.94
Date	Ledger ID	Description	Debit	Credit	Type
39910 - Capital Contributions		-62,500.00	-	5,000.00	-67,500.00
Date	Ledger ID	Description	Debit	Credit	Type
04/03/2024		7540 Paradise Tree Drive: Initial Capital Contribution 7540 Paradise Tree Drive- Lot #23	-	500.00	Owner Charge
04/16/2024		17571 Winding Oak Lane: Initial Capital Contribution 17571 Winding Oak Lane Lot 71	-	500.00	Owner Charge
04/16/2024		17344 Green Buttonwood Way: Initial Capital Contribution 17344 Green Buttonwood Way Lot 192	-	500.00	Owner Charge
04/17/2024		7569 Paradise Tree Drive: Initial Capital Contribution 7569 Paradise Tree Drive - Lot 30	-	500.00	Owner Charge

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
39910 - Capital Contributions		-62,500.00	-	5,000.00	-67,500.00
Date	Ledger ID Description		Debit	Credit	Type
04/17/2024	7011 Chapel Creek Lane: Initial Capital Contribution 7011 Chapel Creek Lane - Lot 151		-	500.00	Owner Charge
04/17/2024	17328 Green Buttonwood Way: Initial Capital Contribution 17328 Green Buttonwood Way - Lot 188		-	500.00	Owner Charge
04/18/2024	7041 Del Webb Oak Creek Boulevard: Initial Capital Contribution 7041 Del Webb Oak Creek Blvd- Lot #98		-	500.00	Owner Charge
04/19/2024	7068 Chapel Creek Lane: Initial Capital Contribution 7068 Chapel Creek Lane-Lot 170		-	500.00	Owner Charge
04/23/2024	7021 Del webb oak creek blvd: Initial Capital Contribution 7021 Del webb oak creek blvd - Lot 101		-	500.00	Owner Charge
04/25/2024	7095 Del Webb Oak Creek Blvd: Initial Capital Contribution 7095 Del Webb Oak Creek Blvd - Lot 91		-	500.00	Owner Charge
40000 - Assessments		-126,944.58	-	49,693.08	-176,637.66
Date	Ledger ID Description		Debit	Credit	Type
04/30/2024	Reclass Quarterly Income		-	49,693.08	GL Entry
43099 - Resale Capital Contribution		0.00	-	1,000.00	-1,000.00
Date	Ledger ID Description		Debit	Credit	Type
04/25/2024	17302 Leaning Oak Trail: Resale Capital Contribution 17302 Leaning Oak Trail- Lot #211		-	1,000.00	Owner Charge
44015 - Owner NSF Fees		0.00	10.00	-	10.00
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	71636 April Bank Fees		10.00	-	GL Entry
44055 - Gate Key Cards		-25.00	25.00	175.00	-175.00
Date	Ledger ID Description		Debit	Credit	Type
04/16/2024	0 17348 Green Buttonwood Way Lot: 193: Adjustment Remove per CAM-DP		25.00	-	Adjustment
04/24/2024	17380 Leaning Oak Trail Lot: 230: Access Control Device FOB Key Fee-DOC57378		-	25.00	Owner Charge
04/24/2024	17326 Leaning Oak Trail Lot: 217: Access Control Device RFID Sticker-DOC57368		-	50.00	Owner Charge
04/30/2024	17302 Leaning Oak Trail: Access Control Device 2 Gate Sticker & 2 FOB Keys-DOC74259		-	100.00	Owner Charge
44070 - Interest - Cash Accounts		-5.11	-	1.48	-6.59
Date	Ledger ID Description		Debit	Credit	Type

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
44070 - Interest - Cash Accounts			-5.11	-	1.48	-6.59
Date	Ledger ID	Description		Debit	Credit	Type
04/30/2024	68962	April Interest		-	.18	GL Entry
04/30/2024	68660	April Interest		-	1.27	GL Entry
04/30/2024	68658	April Interest		-	.03	GL Entry
44095 - Lifestyles - Activities			-3,215.00	-	90.00	-3,305.00
Date	Ledger ID	Description		Debit	Credit	Type
04/30/2024		April Lifestyle Events		-	90.00	GL Entry
44105 - Other			-0.01	-	25.00	-25.01
Date	Ledger ID	Description		Debit	Credit	Type
04/10/2024		17587 Winding Oak Lane Lot: 67: Other Gate sticker charge per cam		-	25.00	Owner Charge
50005 - Resident Services			19,123.47	5,886.47	-	25,009.94
Date	Ledger ID	Description		Debit	Credit	Type
04/10/2024		DOC-2024-0412 - ACR SERVICES - Bi-Weekly Payroll		2,561.47	-	Invoice
04/23/2024		DOC-2024-0426 - ACR SERVICES - Bi-Weekly Payroll		2,783.85	-	Invoice
04/30/2024		ACR SERVICES - April Insurance Rebill		541.15	-	Invoice
50015 - Training			120.00	-	-	120.00
Date	Ledger ID	Description		Debit	Credit	Type
50025 - Payroll Administration			943.31	-	-	943.31
Date	Ledger ID	Description		Debit	Credit	Type
51025 - Annual Report			61.25	-	-	61.25
Date	Ledger ID	Description		Debit	Credit	Type
51035 - Bank Charges			380.78	-	-	380.78
Date	Ledger ID	Description		Debit	Credit	Type
51045 - Copies & Printing			77.40	89.00	44.50	121.90
Date	Ledger ID	Description		Debit	Credit	Type

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
51045 - Copies & Printing		77.40	89.00	44.50	121.90
Date	Ledger ID Description		Debit	Credit	Type
04/30/2024	2024-4 - Access Residential Management - Printing, Copies & Scans		.50	-	Invoice
04/30/2024	2024-4 - Access Residential Management - Printing, Copies & Scans		.50	-	Invoice
04/30/2024	2024-4 - Access Residential Management - New owner registrations, resales, packets & coupons		-	44.00	Invoice
04/30/2024	2024-4 - Access Residential Management - Printing, Copies & Scans		-	.50	Invoice
04/30/2024	2024-4 - Access Residential Management - New owner registrations, resales, packets & coupons		44.00	-	Invoice
04/30/2024	2024-4 - Access Residential Management - New owner registrations, resales, packets & coupons		44.00	-	Invoice
51070 - IT Support		5,048.78	1,600.99	-	6,649.77
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	52225 - NORTHSTAR TECHNOLOGIES INC - April 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		1,521.00	-	Invoice
04/02/2024	Post Item - IT Support - Subscription for Creative Suite for Lifestyle Communication/Designs		29.99	-	Invoice
04/22/2024	Post Item - IT Support - Subscription for Creative Suite for Zoom Homeowner Virtual Calls		50.00	-	Invoice
51100 - Management Fees		3,000.00	1,062.50	-	4,062.50
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	211710 - Access Residential Management		1,062.50	-	Invoice
51115 - Office Supplies		662.79	720.50	300.00	1,083.29
Date	Ledger ID Description		Debit	Credit	Type
04/25/2024	Post Item - Purchase of First Aid Kit for Guardhouse		16.14	-	Invoice
04/25/2024	CR 042524920 - Kathy Korkosz - Purchase of guardhouse keys		8.52	-	Invoice
04/26/2024	Post Item - Purchase of Microwave for Guardhouse		95.84	-	Invoice
04/30/2024	2024-4 - Access Residential Management - Additional Bank Reconciliations (2 included)		300.00	-	Invoice
04/30/2024	2024-4 - Access Residential Management - Additional Bank Reconciliations (2 included)		300.00	-	Invoice
04/30/2024	2024-4 - Access Residential Management - Additional Bank Reconciliations (2 included)		-	300.00	Invoice
51120 - Postage, Mail & Invoice Processing		240.59	78.46	38.89	280.16
Date	Ledger ID Description		Debit	Credit	Type

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
51120 - Postage, Mail & Invoice Processing		240.59	78.46	38.89	280.16
Date	Ledger ID Description		Debit	Credit	Type
04/25/2024	CR 042524920 - Kathy Korkosz - Postage for mailing as credit card was declined		.68	-	Invoice
04/30/2024	2024-4 - Access Residential Management - Standard postage & Expedited Mailings		1.09	-	Invoice
04/30/2024	2024-4 - Access Residential Management - Invoice Processing		-	37.80	Invoice
04/30/2024	2024-4 - Access Residential Management - Standard postage & Expedited Mailings		-	1.09	Invoice
04/30/2024	2024-4 - Access Residential Management - Standard postage & Expedited Mailings		1.09	-	Invoice
04/30/2024	2024-4 - Access Residential Management - Invoice Processing		37.80	-	Invoice
04/30/2024	2024-4 - Access Residential Management - Invoice Processing		37.80	-	Invoice
51999 - Miscellaneous		0.00	50.00	50.00	0.00
Date	Ledger ID Description		Debit	Credit	Type
04/30/2024	2024-4 - Access Residential Management - 8x8 VOIP Phone Line		-	50.00	Invoice
04/30/2024	2024-4 - Access Residential Management - 8x8 VOIP Phone Line		50.00	-	Invoice
52090 - Lifestyle Program		7,078.27	637.89	59.37	7,656.79
Date	Ledger ID Description		Debit	Credit	Type
04/08/2024	Post Item - Lifestyle/Entertainment - Final Planning for Grand Opening Event for Pickleball/Bocce Courts		25.20	-	Invoice
04/16/2024	Post Item - Lifestyle/Entertainment - Purchase of Name Tag Supplies for Grand Opening Event - Pickleball/Bocce Courts		12.77	-	Invoice
04/19/2024	Post Item - Lifestyle/Entertainment - Purchase of Food for Grand Opening Event - Pickleball/Bocce Courts		28.48	-	Invoice
04/22/2024	Post Item - Lifestyle/Entertainment - Purchase of Food for Grand Opening Event - Pickleball/Bocce Courts		59.37	-	Invoice
04/22/2024	76558 Refund for duplicate order of Purchase of Food for Grand Opening Event - Pickleball/Bocce Courts		-	59.37	GL Entry
04/22/2024	Post Item - Lifestyle/Entertainment - Purchase of Food for Grand Opening Event - Pickleball/Bocce Courts		62.07	-	Invoice
04/30/2024	90382 - FIT FOREVER, LLC - April Fitness Classes		450.00	-	Invoice
52135 - Recreational Supplies		0.00	2,049.24	-	2,049.24
Date	Ledger ID Description		Debit	Credit	Type
04/11/2024	Post Item - Recreational Supplies - Purchase of AED Machine for Pickleball/Bocce Courts		1,992.62	-	Invoice
04/26/2024	Post Item - Recreational Supplies - Purchase of Zipties for Windscreens & First Aid Kit for Sport Courts		56.62	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
55025 - Property & Liability		4,940.85	1,888.57	-	6,829.42
Date	Ledger ID Description		Debit	Credit	Type
04/30/2024	Expense Prepaid Insurance		1,888.57	-	GL Entry
56020 - Landscape - Irrigation Repairs		184.50	390.00	-	574.50
Date	Ledger ID Description		Debit	Credit	Type
04/29/2024	88126 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - Common		390.00	-	Invoice
56030 - Landscape - Mulch/Pinestraw		504.00	2,232.00	-	2,736.00
Date	Ledger ID Description		Debit	Credit	Type
04/02/2024	7742 - GOLDEN GOLF SERVICES, LLC - Mulch-Commons		2,232.00	-	Invoice
56035 - Landscape Replacement - Common		14,666.00	175.00	-	14,841.00
Date	Ledger ID Description		Debit	Credit	Type
04/10/2024	229760 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of tree stakes for oak tree at guardhouse		175.00	-	Invoice
57010 - Electricity		14,581.17	4,529.44	-	19,110.61
Date	Ledger ID Description		Debit	Credit	Type
04/05/2024	CR 04052461917 - Pulte Group, Inc - Reimburse Pulte for payment of invoices		619.17	-	Invoice
04/25/2024	LCEC PAYMENT PROCESSING - LCEC Accounts Transferred from Developer		401.16	-	Invoice
04/30/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7357 DEL WEBB CREEK BLVD # LS - 03/27/24-04/27/24		77.85	-	Invoice
04/30/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS - 03/27/24-04/27/24		315.90	-	Invoice
04/30/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE - 3/27-4/27		118.97	-	Invoice
04/30/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY 03/27/24-04/27/24		440.15	-	Invoice
04/30/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS - 03/27/24-04/27/24		253.07	-	Invoice
04/30/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 17515 WINDING OAK LN #IRRIG PUMP 03/27/24-04/27/24		2,303.17	-	Invoice
57050 - Electricity - Street Lights		11,657.71	7,081.13	-	18,738.84
Date	Ledger ID Description		Debit	Credit	Type
04/30/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - Oak Creek Multiple - 03/27/24/04/27/24		7,081.13	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
57050 - Electricity - Street Lights		11,657.71	7,081.13	-	18,738.84
Date	Ledger ID Description		Debit	Credit	Type
57075 - Telephone		0.00	50.00	-	50.00
Date	Ledger ID Description		Debit	Credit	Type
04/30/2024	2024-4 - Access Residential Management - 8x8 VOIP Phone Line		50.00	-	Invoice
57100 - Water & Sewer		187.76	48.38	-	236.14
Date	Ledger ID Description		Debit	Credit	Type
04/26/2024	042624-1310436-9 - LEE COUNTY UTILITIES - 03/26/24-04/24/24 Guardhouse		13.60	-	Invoice
04/26/2024	042624-1310434-4 - LEE COUNTY UTILITIES - 03/26/24-04/24/24 Fountain		34.78	-	Invoice
58000 - Bulk Cable		19,080.24	7,338.56	-	26,418.80
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	2024000-00004 - BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable Contract - 140 homes		7,338.56	-	Invoice
58005 - Waterway & Fountain PM		7,486.25	9,435.91	-	16,922.16
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	PI-A00014046 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Midge Control - April 2024 Contract		2,316.36	-	Invoice
04/01/2024	PI-A00014044 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Midge Control - February 2024 Contract		2,316.36	-	Invoice
04/01/2024	PI-A00014045 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Midge Control - March 2024 Contract		2,316.36	-	Invoice
04/01/2024	55609 - Signet Pool - April 2024 Pool/Spa/Wader Service - Contract		794.75	-	Invoice
04/02/2024	PSI065573 - SOLITUDE LAKE MANAGEMENT LLC - April 2024 Lake Maintenance Service - Contract		1,692.08	-	Invoice
58050 - Landscape Contract - Common Area		17,130.00	5,460.00	-	22,590.00
Date	Ledger ID Description		Debit	Credit	Type
04/18/2024	87877 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2024 Landscape Maintenance - Commons		5,460.00	-	Invoice
58150 - Envera Monitoring		5,234.47	1,822.64	-	7,057.11
Date	Ledger ID Description		Debit	Credit	Type
04/30/2024	Envera April Monitoring		1,822.64	-	GL Entry

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
58150 - Envera Monitoring		5,234.47	1,822.64	-	7,057.11
Date	Ledger ID Description		Debit	Credit	Type
58190 - Leased Equipment		570.41	283.96	-	854.37
Date	Ledger ID Description		Debit	Credit	Type
04/02/2024	Post Item - Global Payment Charges - Leased Equipment		112.18	-	Invoice
04/02/2024	Post Item - Global Payment Charges		171.78	-	Invoice
58200 - Landscaping - Irrigation Pump		0.00	6,370.83	3,850.00	2,520.83
Date	Ledger ID Description		Debit	Credit	Type
04/01/2024	173063 - HOOVER PUMPING SYSTEMS CORPORATION - Year 1 of 3 Service Agreement		-	3,850.00	Invoice
04/01/2024	173063 - HOOVER PUMPING SYSTEMS CORPORATION - Year 1 of 3 Service Agreement		3,850.00	-	Invoice
04/08/2024	87729 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus Kit/Annual Fee - Irrigation Pump		1,100.00	-	Invoice
04/29/2024	88125 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus System-Annual		1,100.00	-	Invoice
04/30/2024	Hoover Pumping Sub Well Lake Refill - Annual Contract		320.83	-	GL Entry
58900 - Vehicular Access Control		0.00	5,813.11	-	5,813.11
Date	Ledger ID Description		Debit	Credit	Type
04/30/2024	Ramco Protective Services - Access Control Gate Attendant April Accrual		5,813.11	-	GL Entry
80400 - Contracted Landscape Maintenance - 40'		9,870.00	3,885.00	-	13,755.00
Date	Ledger ID Description		Debit	Credit	Type
04/18/2024	87878 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2024 Landscape Maintenance - 37-40' Lots		3,885.00	-	Invoice
80410 - Irrigation Repairs - 40'		642.00	512.50	-	1,154.50
Date	Ledger ID Description		Debit	Credit	Type
04/29/2024	88126 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 7064 & 7068 Chapel Creek		512.50	-	Invoice
80450 - Mulch - 40'		0.00	3,868.80	-	3,868.80
Date	Ledger ID Description		Debit	Credit	Type
04/02/2024	7742 - GOLDEN GOLF SERVICES, LLC - Mulch - 32 Homes		3,868.80	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 4/1/2024 - 4/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
80500 - Contracted Landscape Maintenance - 50'		27,750.00	9,768.00	-	37,518.00
Date	Ledger ID Description		Debit	Credit	Type
04/18/2024	87878 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2024 Landscape Maintenance - 88-50' Lots		9,768.00	-	Invoice
80510 - Irrigation Repairs - 50'		1,584.00	-	-	1,584.00
Date	Ledger ID Description		Debit	Credit	Type
80540 - Landscape Replacement - 50'		0.00	561.00	-	561.00
Date	Ledger ID Description		Debit	Credit	Type
04/10/2024	229750 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replaced/Disposed Christmas Palm - 17352 Green Buttonwood		561.00	-	Invoice
80550 - Mulch - 50'		0.00	7,616.70	-	7,616.70
Date	Ledger ID Description		Debit	Credit	Type
04/02/2024	7742 - GOLDEN GOLF SERVICES, LLC - Mulch - 63 Homes		7,616.70	-	Invoice
80600 - Contracted Landscape Maintenance - 64'		13,888.00	5,704.00	-	19,592.00
Date	Ledger ID Description		Debit	Credit	Type
04/18/2024	87878 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - April 2024 Landscape Maintenance - 64' Lots		5,704.00	-	Invoice
80610 - Irrigation Repairs - 64'		294.00	-	-	294.00
Date	Ledger ID Description		Debit	Credit	Type
80650 - Mulch - 64'		0.00	3,627.00	-	3,627.00
Date	Ledger ID Description		Debit	Credit	Type
04/02/2024	7742 - GOLDEN GOLF SERVICES, LLC - Mulch - 30 Homes		3,627.00	-	Invoice
99000 - Pooled		5,722.50	2,345.00	-	8,067.50
Date	Ledger ID Description		Debit	Credit	Type
04/30/2024	66928 Transfer to Alliance Reserve - 9855 - April Reserve Transfer 134 Lots		2,345.00	-	GL Entry
Net Total		0.00	595,711.79	595,711.79	0.00