

# Financial Reporting Package Del Webb Oak Creek Homeowners Association, Inc. Period Ending 08/31/2024

**Included Reports** 

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

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

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

Balance Sheet as of 8/31/2024

Assets	Operating	Reserve	Total
Operating			
11100 - Alliance Operating	\$103,176.43		\$103,176.43
11133 - Alliance - Lifestyle / F&B	\$316.97		\$316.97
Total Operating	\$103,493.40		\$103,493.40
Reserve			
11115 - Alliance Reserve		\$26,018.14	\$26,018.14
<b>Total Reserve</b>		\$26,018.14	\$26,018.14
Receivable Asset - HOA			
12000 - Accounts Receivable - HOA	\$18,386.37		\$18,386.37
Total Receivable Asset - HOA	\$18,386.37		\$18,386.37
Receivable Asset - Club Accounts			
12999 - AR - POA	\$1,720.00		\$1,720.00
Total Receivable Asset - Club Accounts	\$1,720.00		\$1,720.00
Prepaid Asset			
13000 - Prepaid Insurance	\$9,442.83		\$9,442.83
13005 - Prepaid Expenses Other	\$2,745.85		\$2,745.85
Total Prepaid Asset	\$12,188.68		\$12,188.68
Other Asset			
14000 - Deposits - Utilities	\$1,340.00		\$1,340.00
<b>Total Other Asset</b>	\$1,340.00		\$1,340.00
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
<b>Total Assets</b>	\$164,873.45	\$26,018.14	\$190,891.59

Balance Sheet as of 8/31/2024

Liabilities / Equity	Operating	Reserve	Total
Accounts Payable Liability			
20100 - Accounts Payable	\$13,541.24		\$13,541.24
<b>Total Accounts Payable Liability</b>	\$13,541.24		\$13,541.24
Accrued Payables Liability			
20115 - Accrued Payables	\$19,459.99		\$19,459.99
Total Accrued Payables Liability	\$19,459.99		\$19,459.99
Liability			
20130 - Prepaid Assessments	\$5,320.40		\$5,320.40
20135 - Loan From Developer	\$243,732.72		\$243,732.72
20165 - Homeowners Deposit	\$11,500.00		\$11,500.00
20170 - Insurance Loan Payable	\$8,377.70		\$8,377.70
20175 - Deferred Assessments	\$58,775.98		\$58,775.98
Total Liability	\$327,706.80		\$327,706.80
Capital Contribution			
39910 - Capital Contributions	\$81,500.00		\$81,500.00
<b>Total Capital Contribution</b>	\$81,500.00		\$81,500.00
Reserve Liability			
32005 - Reserve Interest Earned		\$152.14	\$152.14
39000 - Pooled Reserve		\$25,866.00	\$25,866.00
<b>Total Reserve Liability</b>		\$26,018.14	\$26,018.14
Retained Earnings			
39905 - Prior Year Net Inc./Loss	(\$45,998.94)		(\$45,998.94)
<b>Total Retained Earnings</b>	(\$45,998.94)		(\$45,998.94)
Net Income			
39901 - Net income	(\$231,335.64)		(\$231,335.64)
Total Net Income	(\$231,335.64)		(\$231,335.64)
Total Liabilities / Equity	\$164,873.45	\$26,018.14	\$190,891.59

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

		<b>Current Period</b>	l		Year To Date		Annua
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
Income							
40000 - Assessments	58,775.98	352,805.13	(294,029.15)	404,590.84	2,822,441.04	(2,417,850.20)	4,233,661.60
43099 - Resale Capital Contribution	1,000.00	-	1,000.00	2,000.00	-	2,000.00	
44005 - Late Fees	(325.00)	-	(325.00)	725.00	-	725.00	
44010 - Owner Interest	21.00	-	21.00	1,990.41	-	1,990.41	
44015 - Owner NSF Fees	-	-	-	5.00	-	5.00	
44055 - Gate Key Cards	150.00	50.00	100.00	675.00	400.00	275.00	600.00
44070 - Interest - Cash Accounts	3.95	-	3.95	17.03	-	17.03	
44095 - Lifestyles - Activities	-	5,000.00	(5,000.00)	5,050.00	40,000.00	(34,950.00)	60,000.00
44105 - Other	-	-	-	25.01	-	25.01	
44135 - Room Rental	-	150.00	(150.00)	-	1,200.00	(1,200.00)	1,800.00
44160 - Sage Cost Share Income	-	833.33	(833.33)	17,803.00	6,666.64	11,136.36	10,000.00
Total Income	59,625.93	358,838.46	(299,212.53)	432,881.29	2,870,707.68	(2,437,826.39)	4,306,061.60
Expense							
Administrative Expense							
51005 - Accounting Fees	-	1,020.83	1,020.83	-	8,166.64	8,166.64	12,250.00
51025 - Annual Report	-	-	-	61.25	61.25	-	61.25
51035 - Bank Charges	150.00	392.08	242.08	530.78	3,136.64	2,605.86	4,705.00
51045 - Copies & Printing	21.70	500.00	478.30	678.50	4,000.00	3,321.50	6,000.00
51070 - IT Support	1,521.00	466.98	(1,054.02)	14,239.79	3,735.84	(10,503.95)	5,603.76
51080 - Legal Fees - General	-	500.00	500.00	-	4,000.00	4,000.00	6,000.00
51085 - Licenses & Permits	-	100.00	100.00	-	800.00	800.00	1,200.00
51100 - Management Fees	1,343.00	7,998.50	6,655.50	9,128.50	63,988.00	54,859.50	95,982.00
51115 - Office Supplies	595.88	500.00	(95.88)	2,797.77	4,000.00	1,202.23	6,000.00
51120 - Postage, Mail & Invoice Processing	80.70	666.67	585.97	556.20	5,333.36	4,777.16	8,000.00
Total Administrative Expense	3,712.28	12,145.06	8,432.78	27,992.79	97,221.73	69,228.94	145,802.01
Insurance Expense							
55025 - Property & Liability	1,972.35	6,250.00	4,277.65	14,467.48	50,000.00	35,532.52	75,000.00
Total Insurance Expense	1,972.35	6,250.00	4,277.65	14,467.48	50,000.00	35,532.52	75,000.00
Payroll Expense							
50005 - Resident Services	14,419.62	30,803.58	16,383.96	66,983.38	246,428.64	179,445.26	369,642.97
50015 - Training	-	250.00	250.00	120.00	2,000.00	1,880.00	3,000.00
50025 - Payroll Administration	688.22	3,080.36	2,392.14	2,841.72	24,642.88	21,801.16	36,964.30
50070 - Uniforms	-	291.67	291.67	200.00	2,333.36	2,133.36	3,500.00
Total Payroll Expense	15,107.84	34,425.61	19,317.77	70,145.10	275,404.88	205,259.78	413,107.27
Contracts							
58000 - Bulk Cable	8,019.99	50,098.84	42,078.85	58,169.41	400,790.72	342,621.31	601,186.08
58005 - Waterway & Fountain PM	4,858.44	6,063.67	1,205.23	38,267.92	48,509.36	10,241.44	72,764.00

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
58010 - Fitness Equipment PM	-	175.00	175.00	-	1,400.00	1,400.00	2,100.00
58015 - HVAC PM	-	416.67	416.67	-	3,333.36	3,333.36	5,000.00
58035 - Fire Protection	-	350.00	350.00	-	2,800.00	2,800.00	4,200.00
58050 - Landscape Contract - Common Area	5,460.00	44,852.00	39,392.00	44,430.00	358,816.00	314,386.00	538,224.00
58150 - Envera Monitoring	2,117.85	4,339.77	2,221.92	17,363.86	34,718.16	17,354.30	52,077.24
58160 - Janitorial	340.00	6,250.00	5,910.00	740.00	50,000.00	49,260.00	75,000.00
58165 - Preserve Maintenance	-	1,666.67	1,666.67	-	13,333.36	13,333.36	20,000.00
58190 - Leased Equipment	230.63	175.00	(55.63)	1,592.71	1,400.00	(192.71)	2,100.00
58195 - Pool Service Contract	-	2,300.00	2,300.00	-	18,400.00	18,400.00	27,600.00
58200 - Landscaping - Irrigation Pump	320.83	458.33	137.50	6,292.87	3,666.64	(2,626.23)	5,500.00
58240 - Waterway Monitoring	-	500.00	500.00	-	4,000.00	4,000.00	6,000.00
58900 - Vehicular Access Control	8,566.68	8,750.00	183.32	42,527.46	70,000.00	27,472.54	105,000.00
Total Contracts	29,914.42	126,395.95	96,481.53	209,384.23	1,011,167.60	801,783.37	1,516,751.32
Amenity/Pool Expense							
52005 - Pest Control	-	321.00	321.00	-	2,568.00	2,568.00	3,852.00
52025 - Clubhouse Maintenance	_	500.00	500.00	-	4,000.00	4,000.00	6,000.00
52030 - Clubhouse Janitorial Supplies	-	700.00	700.00	-	5,600.00	5,600.00	8,400.00
52040 - Lighting & Fixtures	-	300.00	300.00	-	2,400.00	2,400.00	3,600.00
52050 - Doors & Locks	-	50.00	50.00	-	400.00	400.00	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	1,000.00	1,000.00	1,500.00
52060 - Fitness Equipment Maintenance	-	208.33	208.33	-	1,666.64	1,666.64	2,500.00
52075 - Holiday Decorations	4,183.75	833.33	(3,350.42)	4,183.75	6,666.64	2,482.89	10,000.00
52080 - AC Repairs and Maintenance	-	316.67	316.67	-	2,533.36	2,533.36	3,800.00
52090 - Lifestyle Program	2,286.75	5,000.00	2,713.25	11,358.05	40,000.00	28,641.95	60,000.00
52130 - Recreational Center Repairs	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
52135 - Recreational Supplies	67.52	150.00	82.48	2,265.74	1,200.00	(1,065.74)	1,800.00
52190 - Pool Repairs & Maintenance	-	750.00	750.00	-	6,000.00	6,000.00	9,000.00
52200 - Pool Supplies	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
Total Amenity/Pool Expense	6,538.02	9,754.33	3,216.31	17,807.54	78,034.64	60,227.10	117,052.00
Maintenance							
56010 - Access Control - Gates/Proxy/Barcodes	-	875.00	875.00	-	7,000.00	7,000.00	10,500.00
56020 - Landscape - Irrigation Repairs	2,456.25	600.00	(1,856.25)	5,084.00	4,800.00	(284.00)	7,200.00
56025 - Exterior Maintenance	2,536.83	541.67	(1,995.16)	2,536.83	4,333.36	1,796.53	6,500.00
56030 - Landscape - Mulch/Pinestraw	-	3,500.00	3,500.00	2,736.00	28,000.00	25,264.00	42,000.00
56035 - Landscape Replacement - Common	9,755.00	2,916.67	(6,838.33)	26,087.00	23,333.36	(2,753.64)	35,000.00
56045 - Landscape - Tree Trimming	-	666.67	666.67	-	5,333.36	5,333.36	8,000.00
56055 - Waterway/Fountain Maintenance & Repairs	-	266.67	266.67	4,502.50	2,133.36	(2,369.14)	3,200.00

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
56065 - Gatehouse Maintenance & Repair	-	150.00	150.00	-	1,200.00	1,200.00	1,800.00
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	1,200.00	1,200.00	1,800.00
56155 - Sign Maintenance	-	150.00	150.00	-	1,200.00	1,200.00	1,800.00
56175 - Golf Cart Maintenance	-	150.00	150.00	-	1,200.00	1,200.00	1,800.00
Total Maintenance	14,748.08	9,966.68	(4,781.40)	40,946.33	79,733.44	38,787.11	119,600.00
Garden Series 40' & 45' Lots							
80400 - Contracted Landscape Maintenance - 40'	4,305.00	22,230.00	17,925.00	29,925.00	177,840.00	147,915.00	266,760.00
80410 - Irrigation Repairs - 40'	-	3,705.00	3,705.00	1,479.50	29,640.00	28,160.50	44,460.00
80440 - Landscape Replacement - 40'	-	494.00	494.00	-	3,952.00	3,952.00	5,928.00
80450 - Mulch - 40'	-	3,211.00	3,211.00	3,868.80	25,688.00	21,819.20	38,532.00
Total Garden Series 40' & 45' Lots	4,305.00	29,640.00	25,335.00	35,273.30	237,120.00	201,846.70	355,680.00
Classic Series 50' Lots							
80500 - Contracted Landscape Maintenance - 50'	10,434.00	44,736.00	34,302.00	78,477.00	357,888.00	279,411.00	536,832.00
80510 - Irrigation Repairs - 50'	304.50	6,990.00	6,685.50	2,446.25	55,920.00	53,473.75	83,880.00
80540 - Landscape Replacement - 50'	-	1,398.00	1,398.00	561.00	11,184.00	10,623.00	16,776.00
80550 - Mulch - 50'	-	6,524.00	6,524.00	7,616.70	52,192.00	44,575.30	78,288.00
Total Classic Series 50' Lots	10,738.50	59,648.00	48,909.50	89,100.95	477,184.00	388,083.05	715,776.00
Estate Series 64' Lots							
80600 - Contracted Landscape Maintenance - 64'	6,696.00	24,852.00	18,156.00	44,144.00	198,816.00	154,672.00	298,224.00
80610 - Irrigation Repairs - 64'	98.75	3,420.00	3,321.25	1,296.75	27,360.00	26,063.25	41,040.00
80640 - Landscape Replacement - 64'	-	684.00	684.00	-	5,472.00	5,472.00	8,208.00
80650 - Mulch - 64'	-	3,420.00	3,420.00	3,915.00	27,360.00	23,445.00	41,040.00
Total Estate Series 64' Lots	6,794.75	32,376.00	25,581.25	49,355.75	259,008.00	209,652.25	388,512.00
Utility Expense							
57010 - Electricity	4,622.86	3,333.33	(1,289.53)	38,953.92	26,666.64	(12,287.28)	40,000.00
57050 - Electricity - Street Lights	7,081.13	13,464.25	6,383.12	50,618.92	107,714.00	57,095.08	161,571.00
57065 - Natural Gas	-	2,916.67	2,916.67	-	23,333.36	23,333.36	35,000.00
57075 - Telephone	359.90	800.00	440.10	869.80	6,400.00	5,530.20	9,600.00
57100 - Water & Sewer	52.22	1,250.00	1,197.78	435.82	10,000.00	9,564.18	15,000.00
Total Utility Expense	12,116.11	21,764.25	9,648.14	90,878.46	174,114.00	83,235.54	261,171.00
Reserve Expense							
99000 - Pooled	2,852.50	16,467.50	13,615.00	18,865.00	131,740.00	112,875.00	197,610.00
Total Reserve Expense	2,852.50	16,467.50	13,615.00	18,865.00	131,740.00	112,875.00	197,610.00
Total Expense	108,799.85	358,833.38	250,033.53	664,216.93	2,870,728.29	2,206,511.36	4,306,061.60
Net Income (Loss)	(49,173.92)	5.08	(49,179.00)	(231,335.64)	(20.61)	(231,315.03)	-
Net Total	(49,173.92)	5.08	(49,179.00)	(231,335.64)	(20.61)	(231,315.03)	-

				Current		
		Beg	inning Balance	Debit	Credit	Ending Balance
1100 - Alli	iance Op	erating	171,668.50	56,907.69	125,399.76	103,176.43
Date		Description		Debit	Credit	Туре
08/01/2024		071924-901586501 - BLUE STREAM COMMUN Internet Services for Guard House	IICATIONS, LLC -	-	309.90	Invoice
08/01/2024		61954 - RAMCO PROTECTIVE SERVICES INC - Guardhouse Week Ended 7.26.2024	Access Control	-	2,141.67	Invoice
08/01/2024		54605 - NORTHSTAR TECHNOLOGIES INC - A IT Support for Northstar Club Mgmt System/H Service	_	-	1,521.00	Invoice
08/01/2024		743269 - ENVERA - Gate Monitoring 08/01/20	24 - 08/31/2024	-	2,057.47	Invoice
08/01/2024		87738 - SUNNY GROVE LANDSCAPE & IRRIGA Plant Replacement Common Area April	TION MAINT LLC -	-	1,131.00	Invoice
08/01/2024		90751 - FIT FOREVER, LLC - July Fitness Classe	S	-	300.00	Invoice
08/01/2024		57744 - Signet Pool - Monument Fountain - A	ugust Contract	-	850.00	Invoice
08/01/2024	Batched	eCheck (Vantaca Pay) Recurring Payment		1,081.90	-	Owner Payment
08/01/2024		812869 - Access Residential Management		-	1,343.00	Invoice
08/02/2024		Post Item - Global Payments Charges		-	179.87	Invoice
08/02/2024	Batched	Post Item - Global Payment Charges		-	52.26	Invoice
08/05/2024		12666 - LMG All Cleaning Services LLC - Janito Guardhouse-Contract - Full interior Clean	orial Services	-	80.00	Invoice
08/05/2024		Check		360.64	-	Owner Payment
08/05/2024		PSI091939 - SOLITUDE LAKE MANAGEMENT L Maintenance Service - Contract	LC - July 2024 Lake	-	956.00	Invoice
08/05/2024		CR 0719243000 - Pulte Group, Inc - DOC Ame Pulte - Amenity Fee Lot 211	nity Fee Due to	-	3,000.00	Invoice
08/05/2024		90380 - SUNNY GROVE LANDSCAPE & IRRIGA Monthly Common Area Landscape July	TION MAINT LLC -	-	5,460.00	Invoice
08/05/2024		1494-CYR3-X33G - AMAZON CAPITAL SERVIC Camera	ES - Owl Smart	-	1,108.06	Invoice
08/05/2024		62090 - RAMCO PROTECTIVE SERVICES INC - Guardhouse Week Ended 8.2.2024	Access Control	-	2,141.67	Invoice
08/05/2024	Batched	ACH		2,205.80	-	Owner Payment
08/06/2024	Batched	Check		2,164.80	-	Owner Payment
08/06/2024	Batched	eCheck (Vantaca Pay) One time payment		2,253.72	-	Owner Payment
08/06/2024	Batched	Check Payment as per closing		2,624.30	-	Owner Payment
08/06/2024	Batched	ACH Payment as per closing		2,081.90	-	Owner Payment
08/08/2024		072924-1310434-4 - LEE COUNTY UTILITIES - 6.25.2024 - 7.25.2024	Service dates	-	20.66	Invoice
08/08/2024		072924-1310436-9 - LEE COUNTY UTILITIES - 06/25/24 - 07/25/24	Service Dates	-	13.60	Invoice
08/09/2024		2024-7 - Access Residential Management - Inv	oice Processing	-	37.80	Invoice
08/09/2024		2024-7 - Access Residential Management - Su	rvey Monkey	-	55.00	Invoice

				Current		
			Beginning Balance	Debit	Credit	Ending Balance
1100 - All	iance Ope	erating	171,668.50	56,907.69	125,399.76	103,176.43
Date		Description		Debit	Credit	Туре
08/09/2024		2024-7 - Access Residential Managem Reynolds & Jenene Dulaney	nent - Uniforms-Sandra	-	200.00	Invoice
08/09/2024		2024-7 - Access Residential Managem Expedited Mailings	ent - Standard postage &	-	26.45	Invoice
08/09/2024		2024-7 - Access Residential Managem Scans	ent - Printing, Copies &	-	4.90	Invoice
08/09/2024		2024-7 - Access Residential Managem registrations, resales, packets & coupe		-	4.00	Invoice
08/09/2024		2024-7 - Access Residential Managem Line	ent - Zoom VOIP Phone	-	50.00	Invoice
08/09/2024		2024-7 - Access Residential Managem Reconciliations (2 included)	ent - Additional Bank	-	150.00	Invoice
08/12/2024		080224-6343624392 - LCEC PAYMEN WEBB OAK CREEK BLVD # WEST ENTF		-	490.71	Invoice
08/12/2024		080224-6343624392 - LCEC PAYMEN WEBB OAK CREEK BLVD #GUARD HSE		-	133.91	Invoice
08/12/2024		080224-6343624392 - LCEC PAYMEN WEB CREEK BLVD #LS	F PROCESSING - 7357 DEL	-	52.60	Invoice
08/12/2024		080224-6343624392 - LCEC PAYMENT PARADISE TREE DR #LS	F PROCESSING - 7506	-	42.33	Invoice
08/12/2024		080224-6343624392 - LCEC PAYMEN 1B - C1-C50 STREET LIGHTS 06/25/24		-	7,074.96	Invoice
08/12/2024		080224-6343624392 - LCEC PAYMEN CHAPEL CREEK LN #LS	Γ PROCESSING - 7116	-	134.22	Invoice
08/12/2024		080224-6343624392 - LCEC PAYMEN WEBB OAK CREED BLVD #LAKE AREA		-	55.94	Invoice
08/12/2024		080224-6343624392 - LCEC PAYMEN WINDING OAK LN #IRRIG PUMP	F PROCESSING - 17515	-	3,009.72	Invoice
08/12/2024		080224-6343624392 - LCEC PAYMEN WEBB OAK CREEK C/E	Γ PROCESSING - 0 DEL	-	344.02	Invoice
08/12/2024	Batched	Check		360.33	-	Owner Payment
08/13/2024		12914 - LMG All Cleaning Services LLC Services Guardhouse	C - 8.2.2024 Janitorial	-	80.00	Invoice
08/13/2024		CR 113-5538765-2602637 - Access Re Christmas in July Event	sidential Management -	-	121.75	Invoice
08/13/2024	Batched	eCheck (Vantaca Pay) One time paym	ent	8,201.93	-	Owner Payment
08/13/2024		00084513 - ENVERA - Barrier Arms Up	ograde		2,536.83	Invoice
08/13/2024		080524-100782804 - FIRST INSURANG Premium Loan 100782804	CE FUNDING - Insurance	-	1,759.32	Invoice
08/13/2024	Batched	Credit Card (Vantaca Pay) One time pa	ayment	1,190.12	-	Owner Payment
08/13/2024		62227 - RAMCO PROTECTIVE SERVICE Guardhouse Week Ended 8.9.2024	ES INC - Access Control	-	2,141.67	Invoice

				Cı	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
1100 - All	iance Op	erating	171,668.50	56,907.69	125,399.76	103,176.43
Date		Description		Debit	Credit	Туре
08/13/2024		PI-A00014931 - VECTOR DISEASE CONTF - Mosquito Control Services - August 202		-	2,316.36	Invoice
08/13/2024		PSI098439 - SOLITUDE LAKE MANAGEMI Lake Maintenance Service - Contract	ENT LLC - August 2024	-	1,692.08	Invoice
08/13/2024	Batched	Check		1,182.62	-	Owner Payment
08/13/2024		2024000-00008 - BLUE STREAM COMML Cable Monthly Service - August	INICATIONS, LLC - Bulk	-	8,019.99	Invoice
08/13/2024		CR 0807244258 - Access Residential Mar Cards staff	agement - Business	-	42.58	Invoice
08/14/2024	Batched	Credit Distribution		25.00	25.00	Credit Distributio
08/14/2024	Batched	eCheck (Vantaca Pay) One time payment		41.85	-	Owner Payment
08/14/2024	Batched	Check Payment as per closing		1,417.26	-	Owner Payment
08/14/2024		Credit Card (Vantaca Pay) One time payn	nent	25.00	-	Owner Payment
08/14/2024		DOC-2024-0816 - ACR SERVICES - Bi-We	ekly Payroll	-	7,598.30	Invoice
08/15/2024		62413 - RAMCO PROTECTIVE SERVICES I Guardhouse Week Ended 8.10.2024 -08.1		-	2,141.67	Invoice
08/15/2024	Batched	eCheck (Vantaca Pay) One time payment		76.50	-	Owner Payment
08/15/2024		080524-901586501 - BLUE STREAM CON Internet Services for Guard House 08/18/	•	-	309.90	Invoice
08/15/2024	Batched	Credit Distribution		25.00	25.00	Credit Distribution
08/15/2024		91330 - SUNNY GROVE LANDSCAPE & IF Irrigation Repairs Common Area	RRIGATION MAINT LLC -	-	1,151.25	Invoice
08/15/2024		DOC57442 - Owner Refund - Owner Refu	and for Acct: DOC57442	-	1,126.89	Invoice
08/15/2024	Batched	Check Payment as per closing		1,334.94	-	Owner Payment
08/15/2024		000044 - Between the Bunz LLC - Holidaz	ze in July Food	-	1,200.00	Invoice
08/16/2024	Batched	eCheck (Vantaca Pay) One time payment		2,140.80	-	Owner Payment
08/16/2024	Batched	Check		41.48	-	Owner Payment
08/19/2024		Deposit Refundable Security Deposit-175 Baxter	74 Winding Oak-Judith	500.00	-	Deposit
08/19/2024		Deposit Refundable Security Deposit-175 Glanville	75 Winding Oak-Regina	1,000.00	-	Deposit
08/19/2024		Deposit Refundable Security Deposit-372 Glanville	5 S Ocean-Regina	500.00	-	Deposit
08/19/2024		Deposit Refundable Security Deposit-91 Hanlon	Jim's Trail-Terrence	500.00	-	Deposit
08/19/2024		Deposit Refundable Security Depoist-173 Hinson	84 Leaning Oak-Misti	1,000.00	-	Deposit
08/19/2024	Batched	Deposit Refundable Security Depoist-754 Bronesky	1 Paradise Tree-Gerald	6,000.00	-	Deposit
08/19/2024		Deposit Refundable Security Deposit-173 Nicklin	32 Lot 189-Thomas	500.00	-	Deposit

				Cı	urrent	
		Be	ginning Balance	Debit	Credit	Ending Balance
1100 - All	iance Op	erating	171,668.50	56,907.69	125,399.76	103,176.43
Date		Description		Debit	Credit	Туре
08/19/2024		Deposit Refundable Security Deposit-17345 Spiro Custom Pools	Green Buttonwood-	500.00	-	Deposit
08/19/2024		Deposit Refundable Security Deposit 17332	Green Buttonwood	1,000.00	-	Deposit
08/19/2024	Batched	Check		4,488.24	-	Owner Payment
08/20/2024	Batched	eCheck (Vantaca Pay) One time payment		1,098.13	-	Owner Payment
08/20/2024	Batched	Check Payment as per closing		1,270.43	-	Owner Payment
08/21/2024	Batched	Check payment as per closing		1,252.63	-	Owner Payment
08/22/2024	Batched	Credit Card (Vantaca Pay) One time paymer	nt	1,182.62	-	Owner Payment
08/23/2024		91387 - SUNNY GROVE LANDSCAPE & IRRI Annuals Replacement Common Areas	GATION MAINT LLC -	-	9,345.00	Invoice
08/23/2024		eCheck (Vantaca Pay) One time payment		25.00	-	Owner Payment
08/23/2024		13156 - LMG All Cleaning Services LLC - Au Clean - Janitorial Services Guardhouse	gust 2024 Full interior	-	80.00	Invoice
08/23/2024		000044-2 - Between the Bunz LLC - Holidaz (balance of \$90)	e in July Food	-	90.00	Invoice
08/24/2024	Batched	Credit Distribution		25.00	25.00	Credit Distribution
08/26/2024	Batched	Check payment as per closing		1,299.67	-	Owner Payment
08/26/2024		62532 - RAMCO PROTECTIVE SERVICES INC Guardhouse Week Ended 8.17.2024 -08.23.2		-	2,141.67	Invoice
08/26/2024		Credit Card (Vantaca Pay) One time paymer	nt	50.00	-	Owner Payment
08/26/2024	Batched	Check		41.86	-	Owner Payment
08/27/2024	Batched	Credit Distribution		50.00	50.00	Credit Distribution
08/27/2024		744986 - ENVERA - Addition of new residen 09/30/2024	t 08/01/2024 -	-	60.38	Invoice
08/27/2024	Batched	Credit Card (Vantaca Pay) One time paymer	nt	3,565.30	-	Owner Payment
08/27/2024	Batched	Payroll-DOC - ACR SERVICES - Bi-Weekly Pa	ayroll	-	7,509.54	Invoice
08/28/2024	Batched	Check payment as per closing		1,212.93	-	Owner Payment
08/30/2024		91196 - SUNNY GROVE LANDSCAPE & IRRI August 2024 Lawn Maintenance Contract 64		-	6,696.00	Invoice
08/30/2024		06 - SUNNY GROVE LANDSCAPE & IRRIGAT Irrigation Common area	TION MAINT LLC -	-	90.00	Invoice
08/30/2024		03 - SUNNY GROVE LANDSCAPE & IRRIGAT Irrigation Repair 7003 DWOC Blvd	TION MAINT LLC -	-	98.75	Invoice
08/30/2024		91197 - SUNNY GROVE LANDSCAPE & IRRI Monthly Maintenance August	GATION MAINT LLC -	-	5,460.00	Invoice
08/30/2024		06 - SUNNY GROVE LANDSCAPE & IRRIGAT Remove and dispose Fakahatchee grass	TION MAINT LLC -	-	410.00	Invoice
08/30/2024		Transfer to Alliance Reserve - 9855 - August Additional Lots	: Reserve - 4	-	70.00	Transfer
08/30/2024		Transfer to Alliance Reserve - 9855 - August Additional from July	: Reserve 159 Lots & 1	-	2,800.00	Transfer

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	Beç	jinning Balance	Debit	Credit	Ending Baland
1100 - Alliance Ope	erating	171,668.50	56,907.69	125,399.76	103,176.4
Date	Description		Debit	Credit	Туре
08/30/2024	03 - SUNNY GROVE LANDSCAPE & IRRIGATION Irrigation Repair Common Area	ON MAINT LLC -	-	1,215.00	Invoice
08/30/2024	072424 - Pulte Group, Inc - Pulte refund		-	93.19	Invoice
08/30/2024	13307 - LMG All Cleaning Services LLC - Clea	ning post event	-	100.00	Invoice
08/30/2024	37 - PARADISE LIGHTS FLORIDA, LLC - Holida Deposit	y Decorations	-	4,183.75	Invoice
08/30/2024	George & Susan Stroplos - Holiday in Paradis	e Event Payment	50.00	-	GL Entry
08/30/2024	James Colwell - Holiday in Paradise Event Pay	ment	25.00	-	GL Entry
08/30/2024	62660 - RAMCO PROTECTIVE SERVICES INC - Guardhouse Week Ended 8.24.2024 -08.30.24		-	2,141.67	Invoice
08/30/2024	23AUGDELWEBOAKCREEK - RIG ENTERTAINN August	MENT - Music Bingo	-	500.00	Invoice
08/30/2024	03 - SUNNY GROVE LANDSCAPE & IRRIGATION 17395 Leaning Oak Trail	ON MAINT LLC -	-	304.50	Invoice
08/30/2024	91196 - SUNNY GROVE LANDSCAPE & IRRIG August 2024 Lawn Maintenance Contract 40'	ATION MAINT LLC -	-	4,305.00	Invoice
08/30/2024	91196 - SUNNY GROVE LANDSCAPE & IRRIG August 2024 Lawn Maintenance Contract 50'	ATION MAINT LLC -	-	10,434.00	Invoice
08/30/2024	Check Payment		375.00	-	Owner Paymer
08/31/2024	Event Payments		91.50	-	GL Entry
08/31/2024	Lifestyle Event Payment		90.00	-	GL Entry
08/31/2024 Batched	Credit Distribution		375.00	375.00	Credit Distributi
08/31/2024	August Interest		3.49	-	GL Entry
1115 - Alliance Res	erve	23,103.76	2,914.38	-	26,018.
Date	Description		Debit	Credit	Туре
08/30/2024	Transfer from Alliance Operating - 4477 - Aug Lots & 1 Additional from July	gust Reserve 159	2,800.00	-	Transfer
08/30/2024	Transfer from Alliance Operating - 4477 - Aug Additional Lots	gust Reserve - 4	70.00	-	Transfer
08/31/2024	August Interest		44.38	-	GL Entry
1133 - Alliance - Li	festyle / F&B	236.51	80.46	-	316.9
Date	Description		Debit	Credit	Туре
08/28/2024	Lisa Graszer Trust - Event Payment		80.00	-	GL Entry
08/31/2024	August Interest		.46	-	GL Entry

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		Be	eginning Balance	Debit	Credit	Ending Balance
2000 - Ac	counts Re	eceivable - HOA	54,479.69	15,909.59	52,002.91	18,386.37
Date		Description		Debit	Credit	Туре
08/01/2024	Batched	eCheck (Vantaca Pay) Recurring Payment		-	1,081.90	Owner Payment
08/02/2024		Access Control Device Car Sticker		25.00	-	Owner Charge
08/05/2024	Batched	ACH		-	2,205.80	Owner Payment
08/06/2024		Assessment - 50' Lot Distinctive Series RE: 0	Ownership Transfer	1,081.90	-	Owner Charge
08/06/2024	Batched	Check Payment as per closing		-	2,624.30	Owner Payment
08/06/2024	Batched	Check		-	2,164.80	Owner Payment
08/06/2024		Initial Capital Contribution 7450 Blue Salvia	Drive-Lot 63	500.00	-	Owner Charge
08/06/2024		Resale Capital Contribution 17567 Winding	Oak Lane Lot 72	1,000.00	-	Owner Charge
08/06/2024		Assessment - 64' Lot Echelon Series Prorate Assessment	d July 2024-Quarterly	1,026.17	-	Owner Charge
08/06/2024		Initial Capital Contribution 17567 Winding	Oak Lane - Lot 72	1,000.00	-	Owner Charge
08/06/2024	Batched	Adjustment Property sold on 6/7/2024		-	73.69	Adjustment
08/06/2024	Batched	eCheck (Vantaca Pay) One time payment		-	2,253.72	Owner Payment
08/06/2024		Adjustment RE: Ownership Transfer		-	1,081.90	Adjustment
08/06/2024	Batched	ACH Payment as per closing		-	2,081.90	Owner Payment
08/07/2024	Batched	Adjustment Fee Waiver As per CAM		-	41.86	Adjustment
08/08/2024	Batched	Credit Distribution		41.86	41.86	Credit Distribution
08/11/2024	Batched	Interest		595.01	-	Owner Charge
08/12/2024	Batched	Check		-	360.33	Owner Payment
08/13/2024	Batched	Adjustment One-time courtesy waiver		-	40.87	Adjustment
08/13/2024	Batched	eCheck (Vantaca Pay) One time payment		-	8,201.93	Owner Payment
08/13/2024	Batched	Credit Card (Vantaca Pay) One time paymer	nt	-	1,190.12	Owner Payment
08/13/2024	Batched	Check		-	1,182.62	Owner Payment
08/13/2024	Batched	Access Control Device Per CAM - DM		50.00	-	Owner Charge
08/13/2024		Access Control Device Gate charge per cam		25.00	-	Owner Charge
08/14/2024	Batched	Adjustment one time courtesy -per LCAM		-	89.92	Adjustment
08/14/2024		Credit Distribution		-	25.00	Credit Distribution
08/14/2024	Batched	Check Payment as per closing		-	1,417.26	Owner Payment
08/14/2024		Initial Capital Contribution 7065 Chapel Cre	ek Lane-Lot 139	500.00	-	Owner Charge
08/14/2024	Batched	eCheck (Vantaca Pay) One time payment		-	41.85	Owner Payment
08/14/2024		Assessment - 50' Lot Distinctive Series Pror Quarterly Assessment	ated July 2024-	976.06	-	Owner Charge
08/14/2024	Batched	Adjustment Remove per CAM		-	126.16	Adjustment
08/14/2024	Batched	Adjustment Fee Waiver As per CAM		-	57.46	Adjustment
08/15/2024		Initial Capital Contribution 7004 Chapel Cre	ek Lane - Lot 155	500.00	-	Owner Charge
08/15/2024	Batched	Check Payment as per closing		-	1,334.94	Owner Payment
08/15/2024	Batched	Credit Distribution		273.54	151.16	Credit Distribution

			Current			
			Beginning Balance	Debit	Credit	Ending Balance
2000 - Ac	counts Re	eceivable - HOA	54,479.69	15,909.59	52,002.91	18,386.37
Date		Description		Debit	Credit	Туре
08/15/2024		Assessment - 50' Lot Distinctive Series July Quarterly Assessment	y 2024 - Prorated	834.94	-	Owner Charge
08/15/2024	Batched	eCheck (Vantaca Pay) One time payment		-	76.50	Owner Payment
08/15/2024	Batched	Adjustment Fee Waiver As per CAM		-	25.76	Adjustment
08/16/2024	Batched	eCheck (Vantaca Pay) One time payment		-	2,140.80	Owner Payment
08/16/2024	Batched	Credit Distribution		25.76	25.00	Credit Distribution
08/16/2024	Batched	Check		-	41.48	Owner Payment
08/19/2024	Batched	Check		-	4,488.24	Owner Payment
08/20/2024		Assessment - 40' Scenic Series July 2024 F Assessment as per closing	Prorated Quarterly	770.43	-	Owner Charge
08/20/2024		Adjustment Shouldn't have been charged		-	2,247.80	Adjustment
08/20/2024	Batched	Check Payment as per closing		-	1,270.43	Owner Payment
08/20/2024		Initial Capital Contribution 17354 Leaning	Oak Trail Lot 224	500.00	-	Owner Charge
08/20/2024	Batched	eCheck (Vantaca Pay) One time payment		-	1,098.13	Owner Payment
08/20/2024		Access Control Device RFID Gate Sticker		25.00	-	Owner Charge
08/21/2024		Initial Capital Contribution 7127 Del Webb	Oak Creek	500.00	-	Owner Charge
08/21/2024	Batched	Credit Distribution		1,123.90	1,123.90	Credit Distribution
08/21/2024	Batched	Check payment as per closing		-	1,252.63	Owner Payment
08/21/2024		Assessment - 50' Lot Distinctive Series July quarterly assessment as per closing	y 2024 prorated	752.63	-	Owner Charge
08/22/2024	Batched	Credit Card (Vantaca Pay) One time paym	ent	-	1,182.62	Owner Payment
08/22/2024	Batched	Adjustment One-time courtesy waiver		-	41.48	Adjustment
08/23/2024	Batched	Adjustment Remove per CAM		-	178.31	Adjustment
08/23/2024	Batched	Credit Distribution		41.48	-	Credit Distribution
08/23/2024	Batched	Adjustment Per CAM - DM		-	42.58	Adjustment
08/23/2024		Access Control Device Per CAM - DM		25.00	-	Owner Charge
08/24/2024	Batched	Credit Distribution		203.31	170.22	Credit Distributio
08/26/2024	Batched	Check payment as per closing		-	1,299.67	Owner Payment
08/26/2024	Batched	Check		-	41.86	Owner Payment
08/26/2024		Initial Capital Contribution 7064 Del Webb	Oak Creek Lot 116	500.00	-	Owner Charge
08/26/2024		Assessment - 50' Lot Distinctive Series July quarterly assessment		799.67	-	Owner Charge
08/27/2024		Credit Distribution		-	50.00	Credit Distributio
08/27/2024	Batched	Credit Card (Vantaca Pay) One time paym	ent	-	3,565.30	Owner Payment
08/27/2024	Batched	Adjustment Waive per CAM		-	92.44	Adjustment
08/27/2024	Batched	Adjustment Per CAM - DM		-	88.48	Adjustment
08/28/2024	Batched	Check payment as per closing		-	1,212.93	Owner Payment
08/28/2024		Initial Capital Contribution 7064 Chapel Co	reek Lot 169	500.00	-	Owner Charge

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		Beginning Balance	Debit	Credit	Ending Balanc
12000 - Accounts F	Receivable - HOA	54,479.69	15,909.59	52,002.91	18,386.3
Date	Description	·	Debit	Credit	Туре
08/28/2024	Assessment - 40' Scenic Series July assessment	2024 prorated quarterly	712.93	-	Owner Charge
08/30/2024	Adjustment CC charged in the inco	rect transaction type.	-	1,000.00	Adjustment
08/31/2024 Batched	Credit Distribution		1,000.00	1,375.00	Credit Distribution
12999 - AR - POA		2,055.00	-	335.00	1,720.0
Date	Description		Debit	Credit	Туре
08/28/2024	Lisa Graszer Trust - Event Payment		-	80.00	GL Entry
08/30/2024	James Colwell - Holiday in Paradise	Event Payment	-	25.00	GL Entry
08/30/2024	George & Susan Stroplos - Holiday	in Paradise Event Payment	-	50.00	GL Entry
08/31/2024	Lifestyle Event Payment		-	90.00	GL Entry
08/31/2024	Event Payments		-	90.00	GL Entry
13000 - Prepaid Ins	surance	11,331.40	-	1,888.57	9,442.83
Date	Description		Debit	Credit	Туре
08/31/2024	Expense Prepaid Insurance		-	1,888.57	GL Entry
13005 - Prepaid Ex	penses Other	2,566.68	500.00	320.83	2,745.8
Date	Description		Debit	Credit	Туре
08/31/2024	Reclass RIG Entertainment Duplicat	e Payment	500.00	-	GL Entry
08/31/2024	Hoover Pumping Sub Well Lake Ref	ill - Annual Contract	-	320.83	GL Entry
14000 - Deposits -	Utilities	1,340.00	_	-	1,340.0
	Description		Debit	Credit	Туре
Date					
		17.50	-	17.50	0.0
	Operating to Reserve  Description	17.50		17.50 <b>Credit</b>	0.0 <b>Type</b>
14010 - Due From	Operating to Reserve		Debit		
14010 - Due From	Operating to Reserve  Description  August Reserve 159 Lots & 1 Additional Control of the Control		Debit _	Credit	

			C	urrent	
		Beginning Balance	Debit	Credit	Ending Balance
16051 - Acc	cumulate	d Depreciation -17,655.00	_	-	-17,655.00
Date		Description	Debit	Credit	Туре
		•			
20100 - Ac	counts Pa	-29,656.01	122,097.28	105,982.51	-13,541.24
Date		Description	Debit	Credit	Туре
08/01/2024		072424 - Pulte Group, Inc - Pulte refund	-	93.19	Invoice
08/01/2024	Batched	54605 - NORTHSTAR TECHNOLOGIES INC - August 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service	1,521.00	1,521.00	Invoice
08/01/2024		PI-A00014931 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Mosquito Control Services - August 2024 Contract	-	2,316.36	Invoice
08/01/2024	Batched	57744 - Signet Pool - Monument Fountain - August Contract	850.00	850.00	Invoice
08/01/2024		61954 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 7.26.2024	2,141.67	-	Invoice
08/01/2024		2024000-00008 - BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable Monthly Service - August	-	8,019.99	Invoice
08/01/2024		87738 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Plant Replacement Common Area April	1,131.00	-	Invoice
08/01/2024		90751 - FIT FOREVER, LLC - July Fitness Classes	300.00	-	Invoice
08/01/2024		071924-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Internet Services for Guard House	309.90	-	Invoice
08/01/2024	Batched	743269 - ENVERA - Gate Monitoring 08/01/2024 - 08/31/2024	2,057.47	2,057.47	Invoice
08/01/2024		000044 - Between the Bunz LLC - Holidaze in July Food	-	1,200.00	Invoice
08/01/2024	Batched	812869 - Access Residential Management	1,343.00	1,343.00	Invoice
08/02/2024	Batched	Post Item - Global Payments Charges	179.87	179.87	Invoice
08/02/2024	Batched	Post Item - Global Payment Charges	52.26	52.26	Invoice
08/02/2024		PSI098439 - SOLITUDE LAKE MANAGEMENT LLC - August 2024 Lake Maintenance Service - Contract	-	1,692.08	Invoice
08/02/2024		12914 - LMG All Cleaning Services LLC - 8.2.2024 Janitorial Services Guardhouse	-	80.00	Invoice
08/05/2024		080524-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Internet Services for Guard House 08/18/24-09/17/24	-	309.90	Invoice
08/05/2024		62090 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 8.2.2024	2,141.67	-	Invoice
08/05/2024		CR 0719243000 - Pulte Group, Inc - DOC Amenity Fee Due to Pulte - Amenity Fee Lot 211	3,000.00	-	Invoice
08/05/2024		PSI091939 - SOLITUDE LAKE MANAGEMENT LLC - July 2024 Lake Maintenance Service - Contract	956.00	-	Invoice
08/05/2024		12666 - LMG All Cleaning Services LLC - Janitorial Services Guardhouse-Contract - Full interior Clean	80.00	-	Invoice
08/05/2024		62227 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 8.9.2024	-	2,141.67	Invoice

		Current		Ending Bolonce
	Beginning Balance	Debit	Credit	Ending Balance
0100 - Accounts	Payable -29,656.01	122,097.28	105,982.51	-13,541.24
Date	Description	Debit	Credit	Туре
08/05/2024	080524-100782804 - FIRST INSURANCE FUNDING - Insurance Premium Loan 100782804	-	1,759.32	Invoice
08/05/2024	90380 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Common Area Landscape July	5,460.00	-	Invoice
08/05/2024	1494-CYR3-X33G - AMAZON CAPITAL SERVICES - Owl Smart Camera	1,108.06	-	Invoice
08/06/2024	00084513 - ENVERA - Barrier Arms Upgrade	-	2,536.83	Invoice
08/07/2024	91330 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs Common Area	-	1,151.25	Invoice
08/07/2024	CR 113-5538765-2602637 - Access Residential Management - Christmas in July Event	-	121.75	Invoice
08/07/2024	CR 0807244258 - Access Residential Management - Business Cards staff	-	42.58	Invoice
08/08/2024	072924-1310434-4 - LEE COUNTY UTILITIES - Service dates 6.25.2024 - 7.25.2024	20.66	-	Invoice
08/08/2024	072924-1310436-9 - LEE COUNTY UTILITIES - Service Dates 06/25/24 - 07/25/24	13.60	-	Invoice
08/09/2024	2024-7 - Access Residential Management - Survey Monkey	55.00	-	Invoice
08/09/2024	2024-7 - Access Residential Management - Uniforms-Sandra Reynolds & Jenene Dulaney	200.00	-	Invoice
08/09/2024	2024-7 - Access Residential Management - Invoice Processing	37.80	-	Invoice
08/09/2024	2024-7 - Access Residential Management - Zoom VOIP Phone Line	50.00	-	Invoice
08/09/2024	2024-7 - Access Residential Management - Standard postage & Expedited Mailings	26.45	-	Invoice
08/09/2024	2024-7 - Access Residential Management - Printing, Copies & Scans	4.90	-	Invoice
08/09/2024	2024-7 - Access Residential Management - New owner registrations, resales, packets & coupons	4.00	-	Invoice
08/09/2024	2024-7 - Access Residential Management - Additional Bank Reconciliations (2 included)	150.00	-	Invoice
08/11/2024	23AugDelWebbOakCreek - RIG ENTERTAINMENT - Music Bingo August	-	500.00	Invoice
08/11/2024	23AUGDELWEBOAKCREEK - RIG ENTERTAINMENT - Music Bingo August	-	500.00	Invoice
08/11/2024	62413 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 8.10.2024 -08.16.24	-	2,141.67	Invoice
08/12/2024	080224-6343624392 - LCEC PAYMENT PROCESSING - 17515 WINDING OAK LN #IRRIG PUMP	3,009.72	-	Invoice
08/12/2024	080224-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE	133.91	-	Invoice
08/12/2024	080224-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREED BLVD #LAKE AREAT	55.94	-	Invoice

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	<u> </u>	Beginning Balance	Debit	Credit	Ending Balance
0100 - Accounts	s Payable	-29,656.01	122,097.28	105,982.51	-13,541.24
Date	Description		Debit	Credit	Туре
08/12/2024	080224-6343624392 - LCEC PAYMENT PR WEBB OAK CREEK BLVD # WEST ENTRY	ROCESSING - 7220 DEL	490.71	-	Invoice
08/12/2024	080224-6343624392 - LCEC PAYMENT PR WEB CREEK BLVD #LS	ROCESSING - 7357 DEL	52.60	-	Invoice
08/12/2024	080224-6343624392 - LCEC PAYMENT PR WEBB OAK CREEK C/E	OCESSING - 0 DEL	344.02	-	Invoice
08/12/2024	080224-6343624392 - LCEC PAYMENT PR PARADISE TREE DR #LS	OCESSING - 7506	42.33	-	Invoice
08/12/2024	080224-6343624392 - LCEC PAYMENT PR CHAPEL CREEK LN #LS	ROCESSING - 7116	134.22	-	Invoice
08/12/2024	080224-6343624392 - LCEC PAYMENT PR 1B - C1-C50 STREET LIGHTS 06/25/24-07,		7,074.96	-	Invoice
08/12/2024	744986 - ENVERA - Addition of new resid 09/30/2024	ent 08/01/2024 -	-	60.38	Invoice
08/13/2024	2024000-00008 - BLUE STREAM COMMU Cable Monthly Service - August	NICATIONS, LLC - Bulk	8,019.99	-	Invoice
08/13/2024	PI-A00014931 - VECTOR DISEASE CONTR - Mosquito Control Services - August 202		2,316.36	-	Invoice
08/13/2024	12914 - LMG All Cleaning Services LLC - 8 Services Guardhouse	3.2.2024 Janitorial	80.00	-	Invoice
08/13/2024	080524-100782804 - FIRST INSURANCE F Premium Loan 100782804	UNDING - Insurance	1,759.32	-	Invoice
08/13/2024	DOC-2024-0816 - ACR SERVICES - Bi-We	ekly Payroll	-	7,598.30	Invoice
08/13/2024	62227 - RAMCO PROTECTIVE SERVICES II Guardhouse Week Ended 8.9.2024	NC - Access Control	2,141.67	-	Invoice
08/13/2024	PSI098439 - SOLITUDE LAKE MANAGEME Lake Maintenance Service - Contract	NT LLC - August 2024	1,692.08	-	Invoice
08/13/2024	00084513 - ENVERA - Barrier Arms Upgra	de	2,536.83	-	Invoice
08/13/2024	CR 113-5538765-2602637 - Access Reside Christmas in July Event	ential Management -	121.75	-	Invoice
08/13/2024	CR 0807244258 - Access Residential Man- Cards staff	agement - Business	42.58	-	Invoice
08/14/2024	DOC-2024-0816 - ACR SERVICES - Bi-We	ekly Payroll	7,598.30	-	Invoice
08/15/2024	62413 - RAMCO PROTECTIVE SERVICES II Guardhouse Week Ended 8.10.2024 -08.1		2,141.67	-	Invoice
08/15/2024	91330 - SUNNY GROVE LANDSCAPE & IR Irrigation Repairs Common Area	RIGATION MAINT LLC -	1,151.25	-	Invoice
08/15/2024	DOC57442 - Owner Refund - Owner Refu	nd for Acct: DOC57442	1,126.89	-	Invoice
08/15/2024	080524-901586501 - BLUE STREAM COM Internet Services for Guard House 08/18/		309.90	-	Invoice
08/15/2024	000044 - Between the Bunz LLC - Holidaz	e in July Food	1,200.00	-	Invoice
08/16/2024	91387 - SUNNY GROVE LANDSCAPE & IR Annuals Replacement Common Areas	RIGATION MAINT LLC -	-	9,345.00	Invoice

				C	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
.0100 - Ac	counts Pa	iyable	-29,656.01	122,097.28	105,982.51	-13,541.24
Date		Description		Debit	Credit	Туре
08/16/2024		13156 - LMG All Cleaning Services LLC Clean - Janitorial Services Guardhouse	- August 2024 Full interior	-	80.00	Invoice
08/18/2024		62532 - RAMCO PROTECTIVE SERVICES Guardhouse Week Ended 8.17.2024 - 08		-	2,141.67	Invoice
08/19/2024		06 - SUNNY GROVE LANDSCAPE & IRF Remove and dispose Fakahatchee gras		-	410.00	Invoice
08/19/2024		06 - SUNNY GROVE LANDSCAPE & IRF Irrigation Common area	RIGATION MAINT LLC -	-	90.00	Invoice
08/19/2024		000044-2 - Between the Bunz LLC - Ho (balance of \$90)	lidaze in July Food	-	90.00	Invoice
08/21/2024		91196 - SUNNY GROVE LANDSCAPE & August 2024 Lawn Maintenance Contra		-	6,696.00	Invoice
08/21/2024		91196 - SUNNY GROVE LANDSCAPE & August 2024 Lawn Maintenance Contra		-	10,434.00	Invoice
08/21/2024		91197 - SUNNY GROVE LANDSCAPE & Monthly Maintenance August	IRRIGATION MAINT LLC -	-	5,460.00	Invoice
08/21/2024		91196 - SUNNY GROVE LANDSCAPE & August 2024 Lawn Maintenance Contra		-	4,305.00	Invoice
08/23/2024		91387 - SUNNY GROVE LANDSCAPE & Annuals Replacement Common Areas	IRRIGATION MAINT LLC -	9,345.00	-	Invoice
08/23/2024		03 - SUNNY GROVE LANDSCAPE & IRF Irrigation Repair 7003 DWOC Blvd	RIGATION MAINT LLC -	-	98.75	Invoice
08/23/2024		13156 - LMG All Cleaning Services LLC Clean - Janitorial Services Guardhouse	- August 2024 Full interior	80.00	-	Invoice
08/23/2024		03 - SUNNY GROVE LANDSCAPE & IRF Irrigation Repair Common Area	RIGATION MAINT LLC -	-	1,215.00	Invoice
08/23/2024		03 - SUNNY GROVE LANDSCAPE & IRF 17395 Leaning Oak Trail	RIGATION MAINT LLC -	-	304.50	Invoice
08/23/2024		000044-2 - Between the Bunz LLC - Ho (balance of \$90)	lidaze in July Food	90.00	-	Invoice
08/25/2024		37 - PARADISE LIGHTS FLORIDA, LLC - Deposit	Holiday Decorations	-	4,183.75	Invoice
08/26/2024		62660 - RAMCO PROTECTIVE SERVICES Guardhouse Week Ended 8.24.2024 - 08		-	2,141.67	Invoice
08/26/2024		62532 - RAMCO PROTECTIVE SERVICES Guardhouse Week Ended 8.17.2024 - 08		2,141.67	-	Invoice
08/26/2024		13307 - LMG All Cleaning Services LLC	- Cleaning post event	-	100.00	Invoice
08/27/2024		744986 - ENVERA - Addition of new re 09/30/2024	sident 08/01/2024 -	60.38	-	Invoice
08/27/2024	Batched	Payroll-DOC - ACR SERVICES - Bi-Weel	kly Payroll	7,509.54	7,509.54	Invoice
08/28/2024		348-81514 - Fastsigns of Fort Myers - A	AED Sign	-	67.52	Invoice
08/28/2024		082824-1310434-4 - LEE COUNTY UTIL 8.26.24	ITIES - DWOC FNT 7.25.24-	-	33.73	Invoice

		Current					
	Beg	inning Balance	Debit	Credit	Ending Balance		
20100 - Account	s Payable	-29,656.01	122,097.28	105,982.51	-13,541.24		
Date	Description		Debit	Credit	Туре		
08/28/2024	082824-1310436-9 - LEE COUNTY UTILITIES - 7.25.24- 8.26.24	DWOC GHSE	-	18.49	Invoice		
08/28/2024	348-81514 - FAST SIGNS - AED Outdoor Sign		-	67.52	Invoice		
08/30/2024	23AUGDELWEBOAKCREEK - RIG ENTERTAINN August	MENT - Music Bingo	500.00	-	Invoice		
08/30/2024	03 - SUNNY GROVE LANDSCAPE & IRRIGATION 17395 Leaning Oak Trail	ON MAINT LLC -	304.50	-	Invoice		
08/30/2024	91196 - SUNNY GROVE LANDSCAPE & IRRIG August 2024 Lawn Maintenance Contract 40'	ATION MAINT LLC -	4,305.00	-	Invoice		
08/30/2024	91196 - SUNNY GROVE LANDSCAPE & IRRIG August 2024 Lawn Maintenance Contract 50'	ATION MAINT LLC -	10,434.00	-	Invoice		
08/30/2024	91196 - SUNNY GROVE LANDSCAPE & IRRIG August 2024 Lawn Maintenance Contract 64'	ATION MAINT LLC -	6,696.00	-	Invoice		
08/30/2024	06 - SUNNY GROVE LANDSCAPE & IRRIGATION Irrigation Common area	ON MAINT LLC -	90.00	-	Invoice		
08/30/2024	03 - SUNNY GROVE LANDSCAPE & IRRIGATION INTEGRATION Repair 7003 DWOC Blvd	ON MAINT LLC -	98.75	-	Invoice		
08/30/2024	03 - SUNNY GROVE LANDSCAPE & IRRIGATION Irrigation Repair Common Area	ON MAINT LLC -	1,215.00	-	Invoice		
08/30/2024	91197 - SUNNY GROVE LANDSCAPE & IRRIG Monthly Maintenance August	ATION MAINT LLC -	5,460.00	-	Invoice		
08/30/2024	06 - SUNNY GROVE LANDSCAPE & IRRIGATION Remove and dispose Fakahatchee grass	ON MAINT LLC -	410.00	-	Invoice		
08/30/2024	62660 - RAMCO PROTECTIVE SERVICES INC - Guardhouse Week Ended 8.24.2024 -08.30.24		2,141.67	-	Invoice		
08/30/2024	090324-6343624392 - LCEC PAYMENT PROCI Winding Oak Ln Irrigation Pump	ESSING - 17515	-	3,251.99	Invoice		
08/30/2024	090324-6343624392 - LCEC PAYMENT PROCI Chapel Creek Ln Lift Station	ESSING - 7116	-	132.08	Invoice		
08/30/2024	090324-6343624392 - LCEC PAYMENT PROC WEBB OAK CREEK BLVD # WEST ENTRY	ESSING - 7220 DEL	-	496.02	Invoice		
08/30/2024	090324-6343624392 - LCEC PAYMENT PROCI Webb Oak Creek Blvd Guard House	ESSING - 7220 Del	-	142.08	Invoice		
08/30/2024	090324-6343624392 - LCEC PAYMENT PROC Webb Oak Creek Lake Aeration	ESSING - 7220 Del	-	56.29	Invoice		
08/30/2024	090324-6343624392 - LCEC PAYMENT PROC Webb Oak Creek Lift Station	ESSING - 7357 Del	-	55.98	Invoice		
08/30/2024	090324-6343624392 - LCEC PAYMENT PROCI Paradise Tree Dr. Lift Station	ESSING - 7506	-	42.91	Invoice		
08/30/2024	090324-6343624392 - LCEC PAYMENT PROCI 1B - C1-C50 STREET LIGHTS 7.25.24-8.24.24	ESSING - OAK CREEK	-	7,081.13	Invoice		
08/30/2024	13307 - LMG All Cleaning Services LLC - Clean	ning post event	100.00	-	Invoice		
08/30/2024	13410 - LMG All Cleaning Services LLC - Guar	d House Cleaning	-	80.00	Invoice		

Date   Description   Debit   Credit			urrent	С				
Date   Description   Debit   Credit	ding Balanc	: E	Credit	Debit	Beginning Balance			
08/30/2024   37 - PARADISE LIGHTS FLORIDA, LLC - Holiday Decorations   4,183.75   Deposit	-13,541.2		105,982.51	122,097.28	-29,656.01	yable	counts Pa	.0100 - Acc
Deposit	Туре	:	Credit	Debit		Description		Date
08/30/2024         090324-6343624392 - LCEC PAYMENT PROCESSING - 0 Del Webb         352.32           08/30/2024         90859 - FIT FOREVER, LLC - August Fitness Classes         375.00           08/31/2024         2024-8 - Access Residential Management - Zoom VDIP phone         50.00           08/31/2024         2024-8 - Access Residential Management - New Laptop and set up         553.30           08/31/2024         2024-8 - Access Residential Management - New owner registrations, resales, packets & coupons         16.00           08/31/2024         248-8 1514 - Fastigns of Fort Myers - AED Sign         67.52         -           08/31/2024         2024-8 - Access Residential Management - Printing, copies and scans         5.70         5.70           08/31/2024         2024-8 - Access Residential Management - Standard Postage & packets & Coupons         28.80         28.80           08/31/2024         2024-8 - Access Residential Management - Printing, copies and scans         5.70         5.70           08/31/2024         2024-8 - Access Residential Management - Printing, copies and scans         5.70         5.70           08/31/2024         2024-8 - Access Residential Management - Maditional Bank         5.100         5.100           08/31/2024         2024-8 - Access Residential Management - Maditional Bank         6.109.99         5.100           0115 - Accrued Payables         -19,459.99	Invoice		-	4,183.75	Holiday Decorations			08/30/2024
Oak Creek C/E	Invoice		-	93.19	d	072424 - Pulte Group, Inc - Pulte refun		08/30/2024
08/31/2024   2024-8 - Access Residential Management - Zoom VDIP phone   -   50.00	Invoice	!	352.32	-	PROCESSING - 0 Del Webb			08/30/2024
Ine	Invoice	)	375.00	-	ness Classes	90859 - FIT FOREVER, LLC - August Fitr		08/30/2024
1600   1700	Invoice	)	50.00	-	ent - Zoom VDIP phone	_		08/31/2024
Registrations, resales, packets & coupons	Invoice	)	553.30	-	ent - New Laptop and set	•		08/31/2024
08/31/2024         2024-8 - Access Residential Management - Printing, copies and scans         5.70           08/31/2024         2024-8 - Access Residential Management - Standard Postage & Expedited Mailings         28.80           08/31/2024         2024-8 - Access Residential Management - Invoice Processing         - 51.90           08/31/2024         2024-8 - Access Residential Management - Invoice Processing         - 51.90           08/31/2024         2024-8 - Access Residential Management - Additional Bank Reconciliations         - 150.00           08/31/2024         Poscription         Debit         Credit           08/01/2024         Reverse - Blue Stream Communications LLC July Services Accrual         8,109.99         - 60.00           08/31/2024         Blue Stream Communications LLC July Services Accrual         8,109.99         - 60.00           08/05/2024         Blue Stream Communications LLC July Services Accrual         8,109.99         - 7.00           08/05/2024         Check         - 4,737.05         500.00         1,083.35           08/05/2024         Check         - 360.64         Color           08/05/2024         Credit Distribution         25.00         Color           08/15/2024         Credit Card (Vantaca Pay) One time payment         - 25.00         Color           08/15/2024         Credit Distribution	Invoice	)	16.00	-				08/31/2024
08/31/2024         2024-8 - Access Residential Management - Standard Postage & Expedited Mailings         -         28.80         28.10         28.99         29.80         28.10         28.99         29.80         29.99         29.80         29.99         29.80         29.99         29.80         29.99         29.99         29.99         29.99         29.99         29.99         29.99         29.99         29.99         29.99         29.99         29.99         29.99         29.99         29.99         29.99	Invoice		-	67.52	AED Sign	348-81514 - Fastsigns of Fort Myers - A		08/31/2024
Expedited Mailings	Invoice	)	5.70	-	ent - Printing, copies and	5		08/31/2024
08/31/2024         2024-8 - Access Residential Management - Additional Bank Reconciliations         - 150.00           0115 - Accrued Payables         -19,459.99         8,109.99         -8,109.99           Date         Description         Debit         Credit           08/31/2024         Blue Stream Communications LLC July Services Accrual         8,109.99         -           0130 - Prepaid Assessments         -4,737.05         500.00         1,083.35           Date         Description         Debit         Credit           08/05/2024         Check         -         360.64         C           08/14/2024         Credit Distribution         25.00         -         Cr           08/15/2024         Batched         Credit Distribution         25.00         147.38         Cr           08/16/2024         Credit Distribution         -         .         .         .         .           08/23/2024         Batched         Credit Distribution         -         .         .         .         .         .         .         .         .         .         .         .         .         .         .	Invoice	)	28.80	-	ent - Standard Postage &			08/31/2024
Date   Description   Debit   Credit	Invoice	)	51.90	-	ent - Invoice Processing	2024-8 - Access Residential Manageme		08/31/2024
Date         Description         Debit         Credit           08/01/2024         Reverse - Blue Stream Communications LLC July Services Accrual         8,109.99         -           08/31/2024         Blue Stream Communications LLC July Services Accrual         -         8,109.99           0130 - Prepaid Assessments         -4,737.05         500.00         1,083.35           Date         Description         Debit         Credit           08/05/2024         Check         -         360.64         C           08/14/2024         Credit Distribution         25.00         -         Cr           08/15/2024         Credit Card (Vantaca Pay) One time payment         -         25.00         147.38         Cr           08/15/2024         Credit Distribution         -         .76         Cr           08/23/2024         eCheck (Vantaca Pay) One time payment         -         .25.00         C           08/23/2024         Batched         Credit Distribution         -         .41.48         Cr           08/23/2024         Batched         Credit Distribution         -         .41.48         Cr           08/24/2024         Batched         Credit Distribution         -         .55.00         58.09         Cr	Invoice	•	150.00	-	ent - Additional Bank	——————————————————————————————————————		08/31/2024
08/01/2024         Reverse - Blue Stream Communications LLC July Services Accrual         8,109.99         -           08/31/2024         Blue Stream Communications LLC July Services Accrual         -4,737.05         500.00         1,083.35           Date         Description         Debit         Credit           08/05/2024         Check         -         360.64         CC           08/14/2024         Credit Distribution         25.00         -         Cr           08/15/2024         Batched         Credit Distribution         25.00         CC         CC           08/15/2024         Batched         Credit Distribution         25.00         147.38         Cr           08/16/2024         Credit Distribution         -         .         .         .         .           08/23/2024         Batched         Credit Distribution         -         . <t< td=""><td>-19,459.9</td><td>)</td><td>8,109.99</td><td>8,109.99</td><td>-19,459.99</td><td>ables</td><td>crued Pay</td><td>20115 - Acc</td></t<>	-19,459.9	)	8,109.99	8,109.99	-19,459.99	ables	crued Pay	20115 - Acc
08/31/2024         Blue Stream Communications LLC July Services Accrual         - 8,109.99           0130 - Prepaid Assessments         -4,737.05         500.00         1,083.35           Date         Description         Debit         Credit           08/05/2024         Check         -         360.64         C           08/14/2024         Credit Distribution         25.00         -         Cr           08/15/2024         Batched         Credit Distribution         25.00         147.38         Cr           08/16/2024         Credit Distribution         -         .76         Cr           08/23/2024         Batched         Credit Distribution         -         .25.00         C           08/23/2024         Batched         Credit Distribution         -         .41.48         Cr           08/24/2024         Batched         Credit Distribution         25.00         58.09         Cr	Туре	:	Credit	Debit		Description		Date
Date         Description         Debit         Credit           08/05/2024         Check         - 360.64         C           08/14/2024         Credit Distribution         25.00         - Cr           08/14/2024         Credit Card (Vantaca Pay) One time payment         - 25.00         C           08/15/2024         Batched         Credit Distribution         25.00         147.38         Cr           08/16/2024         Credit Distribution        76         Cr           08/23/2024         eCheck (Vantaca Pay) One time payment        25.00         C           08/23/2024         Batched         Credit Distribution        41.48         Cr           08/24/2024         Batched         Credit Distribution        41.48         Cr           08/24/2024         Batched         Credit Distribution        41.48         Cr	GL Entry	-	-	8,109.99	s LLC July Services Accrual	Reverse - Blue Stream Communication		08/01/2024
Date         Description         Debit         Credit           08/05/2024         Check         -         360.64         Credit           08/14/2024         Credit Distribution         25.00         -         Credit           08/15/2024         Batched         Credit Distribution         25.00         147.38         Cr           08/15/2024         Batched         Credit Distribution         -         .76         Cr           08/23/2024         Credit Distribution         -         .25.00         Cr           08/23/2024         Batched         Credit Distribution         -         .41.48         Cr           08/24/2024         Batched         Credit Distribution         25.00         58.09         Cr	GL Entry	)	8,109.99	-	Services Accrual	Blue Stream Communications LLC July		08/31/2024
08/05/2024         Check         -         360.64         C           08/14/2024         Credit Distribution         25.00         -         Cr           08/14/2024         Credit Card (Vantaca Pay) One time payment         -         25.00         C           08/15/2024         Batched         Credit Distribution         25.00         147.38         Cr           08/16/2024         Credit Distribution         -         .76         Cr           08/23/2024         eCheck (Vantaca Pay) One time payment         -         .25.00         C           08/23/2024         Batched         Credit Distribution         -         .41.48         Cr           08/24/2024         Batched         Credit Distribution         25.00         58.09         Cr	-5,320.4	)	1,083.35	500.00	-4,737.05	essments	paid Asse	0130 - Pre
08/14/2024       Credit Distribution       25.00       - Cr         08/14/2024       Credit Card (Vantaca Pay) One time payment       - 25.00       C         08/15/2024       Batched       Credit Distribution       25.00       147.38       Cr         08/16/2024       Credit Distribution      76       Cr         08/23/2024       eCheck (Vantaca Pay) One time payment      25.00       C         08/23/2024       Batched       Credit Distribution      41.48       Cr         08/24/2024       Batched       Credit Distribution       25.00       58.09       Cr	Туре	:	Credit	Debit		Description		Date
08/14/2024       Credit Card (Vantaca Pay) One time payment       -       25.00       C         08/15/2024       Batched       Credit Distribution       25.00       147.38       Cr         08/16/2024       Credit Distribution       -       .76       Cr         08/23/2024       eCheck (Vantaca Pay) One time payment       -       25.00       C         08/23/2024       Batched       Credit Distribution       -       41.48       Cr         08/24/2024       Batched       Credit Distribution       25.00       58.09       Cr	Owner Paymer	ļ	360.64	-		Check		08/05/2024
08/15/2024       Batched       Credit Distribution       25.00       147.38       Cr         08/16/2024       Credit Distribution       -       .76       Cr         08/23/2024       eCheck (Vantaca Pay) One time payment       -       25.00       C         08/23/2024       Batched       Credit Distribution       -       41.48       Cr         08/24/2024       Batched       Credit Distribution       25.00       58.09       Cr	redit Distributi		-	25.00		Credit Distribution		08/14/2024
08/16/2024       Credit Distribution       -       .76       Cr         08/23/2024       eCheck (Vantaca Pay) One time payment       -       25.00       C         08/23/2024       Batched       Credit Distribution       -       41.48       Cr         08/24/2024       Batched       Credit Distribution       25.00       58.09       Cr	Owner Paymer	)	25.00	-	yment	Credit Card (Vantaca Pay) One time pa		08/14/2024
08/23/2024       eCheck (Vantaca Pay) One time payment       -       25.00       C         08/23/2024       Batched       Credit Distribution       -       41.48       Cr         08/24/2024       Batched       Credit Distribution       25.00       58.09       Cr	redit Distributi	}	147.38	25.00		Credit Distribution	Batched	08/15/2024
08/23/2024         Batched         Credit Distribution         -         41.48         Cr           08/24/2024         Batched         Credit Distribution         25.00         58.09         Cr	redit Distributi	;	.76	-		Credit Distribution		08/16/2024
08/24/2024 Batched Credit Distribution 25.00 58.09 Cr	Owner Paymer	)	25.00	-	nt	eCheck (Vantaca Pay) One time payme		08/23/2024
	redit Distributi	}	41.48	-		Credit Distribution	Batched	08/23/2024
08/26/2024 Credit Card (Vantaca Pay) One time payment - 50.00 C	redit Distributi	)	58.09	25.00		Credit Distribution	Batched	08/24/2024
· · · · · · · · · · · · · · · · · · ·	Owner Paymer	)	50.00	-	yment	Credit Card (Vantaca Pay) One time pa		08/26/2024
08/27/2024 Credit Distribution 50.00 - Cr	redit Distributi		-	50.00		Credit Distribution		08/27/2024

		Current					
		Beginning Balance	Debit	Credit	Ending Balance		
20130 - Prepaid Asse	ssments	-4,737.05	500.00	1,083.35	-5,320.40		
Date	Description		Debit	Credit	Туре		
08/30/2024	Check Payment		-	375.00	Owner Payment		
08/31/2024	Credit Distribution		375.00	-	Credit Distribution		
20135 - Loan From D	eveloper	-243,732.72	-	_	-243,732.72		
Date	Description		Debit	Credit	Туре		
20150 - Due to Reser	ves	-17.50	17.50	_	0.00		
Date	Description		Debit	Credit	Туре		
08/30/2024	August Reserve 159 Lots & 1 Additional f	rom July	17.50	-	GL Entry		
20165 - Homeowners	s Deposit	0.00	-	11,500.00	-11,500.00		
Date	Description		Debit	Credit	Туре		
08/19/2024	Deposit Refundable Security Deposit-175 Glanville	75 Winding Oak-Regina	-	1,000.00	Deposit		
08/19/2024	Deposit Refundable Security Deposit-372 Glanville	5 S Ocean-Regina	-	500.00	Deposit		
08/19/2024	Deposit Refundable Security Deposit-91 . Hanlon	lim's Trail-Terrence	-	500.00	Deposit		
08/19/2024	Deposit Refundable Security Deposit-173 Nicklin	32 Lot 189-Thomas	-	500.00	Deposit		
08/19/2024	Deposit Refundable Security Deposit-173 Spiro Custom Pools	45 Green Buttonwood-	-	500.00	Deposit		
08/19/2024	Deposit Refundable Security Deposit-175 Baxter	74 Winding Oak-Judith	-	500.00	Deposit		
08/19/2024	Deposit Refundable Security Deposit 173	32 Green Buttonwood	-	1,000.00	Deposit		
08/19/2024 Batched	Deposit Refundable Security Depoist-754 Bronesky	1 Paradise Tree-Gerald	-	6,000.00	Deposit		
08/19/2024	Deposit Refundable Security Depoist-173 Hinson	84 Leaning Oak-Misti	-	1,000.00	Deposit		
20170 - Insurance Lo	an Payable	-10,053.24	3,434.86	1,759.32	-8,377.70		
Date	Description		Debit	Credit	Туре		
08/05/2024	080524-100782804 - FIRST INSURANCE F Premium Loan 100782804	UNDING - Insurance	1,759.32	-	Invoice		
08/31/2024 Batched	080524-100782804 - FIRST INSURANCE F Premium Loan 100782804	UNDING - Insurance	1,675.54	1,759.32	Invoice		

			Current		Ending Polones
	Beginnii	ng Balance	Debit	Credit	Ending Baland
0175 - Deferred	d Assessments -	113,926.93	62,105.68	6,954.73	-58,775.9
Date	Description		Debit	Credit	Туре
08/06/2024	Assessment - 64' Lot Echelon Series Prorated July 20 Assessment	024-Quarterly	-	1,026.17	Owner Charge
08/06/2024	Assessment - 50' Lot Distinctive Series RE: Ownersh	ip Transfer	-	1,081.90	Owner Charge
08/06/2024	Adjustment RE: Ownership Transfer		1,081.90	-	Adjustment
08/14/2024	Assessment - 50' Lot Distinctive Series Prorated July Quarterly Assessment	2024-	-	976.06	Owner Charge
08/15/2024	Assessment - 50' Lot Distinctive Series July 2024 - P Quarterly Assessment	rorated	-	834.94	Owner Charge
08/20/2024	Assessment - 40' Scenic Series July 2024 Prorated C Assessment as per closing	Quarterly	-	770.43	Owner Charge
08/20/2024	Adjustment Shouldn't have been charged		2,247.80	-	Adjustment
08/21/2024	Assessment - 50' Lot Distinctive Series July 2024 pro quarterly assessment as per closing	orated	-	752.63	Owner Charge
08/26/2024	Assessment - 50' Lot Distinctive Series July 2024 pro quarterly assessment	orated	-	799.67	Owner Charge
				712.93	Owner Charge
08/28/2024	Assessment - 40' Scenic Series July 2024 prorated q assessment	uarterly	-	7 12.93	owner enarge
08/28/2024 08/31/2024		uarterly	58,775.98	-	GL Entry
08/31/2024	assessment	-107.76	- 58,775.98 -	44.38	·
08/31/2024 2005 - Reserve	assessment Reclass Quarterly Income		58,775.98 - <b>Debit</b>	-	GL Entry
08/31/2024	assessment Reclass Quarterly Income  Interest Earned		- -	44.38	GL Entry -152.
08/31/2024 2005 - Reserve Date 08/31/2024	assessment Reclass Quarterly Income  Interest Earned  Description  August Interest		- -	44.38 <b>Credit</b>	GL Entry  -152.  Type  GL Entry
08/31/2024 2005 - Reserve Date 08/31/2024 9000 - Pooled I	assessment Reclass Quarterly Income  Interest Earned  Description  August Interest	-107.76	- -	44.38 Credit 44.38	GL Entry  -152.  Type  GL Entry
08/31/2024 2005 - Reserve Date 08/31/2024 9000 - Pooled I Date	assessment Reclass Quarterly Income  Interest Earned  Description  August Interest  Reserve	-107.76	Debit -	44.38 Credit 44.38 2,852.50	GL Entry  -152. <b>Type</b> GL Entry  -25,866.0
08/31/2024 2005 - Reserve Date 08/31/2024	assessment Reclass Quarterly Income  Interest Earned  Description  August Interest  Reserve  Description	-107.76	Debit -	44.38 Credit 44.38 2,852.50 Credit	GL Entry  -152.  Type  GL Entry  -25,866.0  Type
08/31/2024  2005 - Reserve  Date  08/31/2024  9000 - Pooled I  Date  08/30/2024  08/30/2024	assessment Reclass Quarterly Income  Interest Earned  Description August Interest  Reserve  Description August Reserve 159 Lots & 1 Additional from July	-107.76	Debit -	44.38  Credit  44.38  2,852.50  Credit  2,782.50	GL Entry  -152.  Type  GL Entry  -25,866.0  Type  GL Entry  GL Entry
08/31/2024  2005 - Reserve  Date  08/31/2024  9000 - Pooled I  Date  08/30/2024  08/30/2024	assessment Reclass Quarterly Income  Interest Earned  Description  August Interest  Reserve  Description  August Reserve 159 Lots & 1 Additional from July August Reserve - 4 Additional Lots	-107.76 -23,013.50	Debit -	44.38  Credit  44.38  2,852.50  Credit  2,782.50	GL Entry  -152.7  Type  GL Entry  -25,866.0  Type  GL Entry
08/31/2024  2005 - Reserve  Date  08/31/2024  9000 - Pooled I  Date  08/30/2024  08/30/2024  9905 - Prior Yell	assessment Reclass Quarterly Income  Interest Earned  Description August Interest  Reserve  Description August Reserve 159 Lots & 1 Additional from July August Reserve - 4 Additional Lots  ar Net Inc./Loss	-107.76 -23,013.50	Debit  Debit	- 44.38 Credit 44.38 2,852.50 Credit 2,782.50 70.00	GL Entry  -152.  Type  GL Entry  -25,866.0  Type  GL Entry  GL Entry  45,998.0
08/31/2024  2005 - Reserve  Date  08/31/2024  9000 - Pooled I  Date  08/30/2024  08/30/2024  9905 - Prior Yell  Date	assessment Reclass Quarterly Income  Interest Earned  Description  August Interest  Reserve  Description  August Reserve 159 Lots & 1 Additional from July August Reserve - 4 Additional Lots  ar Net Inc./Loss  Description	-107.76 -23,013.50	Debit  Debit	- 44.38 Credit 44.38 2,852.50 Credit 2,782.50 70.00	GL Entry  -152.  Type  GL Entry  -25,866.0  Type  GL Entry  GL Entry  45,998.0
08/31/2024  2005 - Reserve  Date  08/31/2024  9000 - Pooled I  Date  08/30/2024  08/30/2024  9905 - Prior Ye.  Date  9910 - Capital (	assessment Reclass Quarterly Income  Interest Earned  Description  August Interest  Reserve  Description  August Reserve 159 Lots & 1 Additional from July August Reserve - 4 Additional Lots  ar Net Inc./Loss  Description	-107.76 -23,013.50 45,998.94	Debit  Debit  Debit	44.38 Credit 44.38 2,852.50 Credit 2,782.50 70.00 Credit	GL Entry  -152.  Type  GL Entry  -25,866.  Type  GL Entry  GL Entry  GL Entry  Type  45,998.
08/31/2024  2005 - Reserve  Date  08/31/2024  9000 - Pooled I  Date  08/30/2024  08/30/2024  9905 - Prior Yel  Date  9910 - Capital (  Date	assessment Reclass Quarterly Income  Interest Earned  Description  August Interest  Reserve  Description  August Reserve 159 Lots & 1 Additional from July August Reserve - 4 Additional Lots  ar Net Inc./Loss  Description  Contributions	-107.76 -23,013.50 45,998.94 -78,000.00	Debit  Debit  Debit  1,000.00	44.38 Credit 44.38 2,852.50 Credit 2,782.50 70.00 Credit 4,500.00	GL Entry  -152.  Type  GL Entry  -25,866.  Type  GL Entry  GL Entry  GL Entry  45,998.  Type  -81,500.
08/31/2024  2005 - Reserve  Date  08/31/2024  9000 - Pooled I  Date  08/30/2024  08/30/2024  9905 - Prior Ye  Date  9910 - Capital (  Date  08/06/2024	assessment Reclass Quarterly Income  Interest Earned  Description August Interest  Reserve  Description August Reserve 159 Lots & 1 Additional from July August Reserve - 4 Additional Lots  ar Net Inc./Loss  Description  Contributions  Description	-107.76  -23,013.50  45,998.94  -78,000.00	Debit  Debit  Debit  1,000.00	44.38 Credit 44.38 2,852.50 Credit 2,782.50 70.00 Credit 4,500.00 Credit	GL Entry  -152.  Type GL Entry  -25,866.  Type GL Entry GL Entry 45,998.  Type  -81,500.  Type  Owner Charge
08/31/2024  2005 - Reserve  Date  08/31/2024  9000 - Pooled I  Date  08/30/2024  08/30/2024  9905 - Prior Yell	assessment Reclass Quarterly Income  Interest Earned  Description August Interest  Reserve  Description August Reserve 159 Lots & 1 Additional from July August Reserve - 4 Additional Lots  ar Net Inc./Loss  Description  Contributions  Description  Initial Capital Contribution 7450 Blue Salvia Drive-Lo	-107.76  -23,013.50  45,998.94  -78,000.00  ot 63 e - Lot 72	Debit  Debit  Debit  1,000.00	- 44.38 Credit 44.38 2,852.50 Credit 2,782.50 70.00 - Credit 4,500.00 Credit 500.00	GL Entry  -152.  Type GL Entry  -25,866.  Type GL Entry GL Entry 45,998.  Type  -81,500.  Type

			Cı	ırrent	
	-	Beginning Balance	Debit	Credit	Ending Balanc
9910 - Capital C	ontributions	-78,000.00	1,000.00	4,500.00	-81,500.00
Date	Description		Debit	Credit	Туре
08/20/2024	Initial Capital Contribution 17354 Leani	ng Oak Trail Lot 224	-	500.00	Owner Charge
08/21/2024	Initial Capital Contribution 7127 Del We	bb Oak Creek	-	500.00	Owner Charge
08/26/2024	Initial Capital Contribution 7064 Del We	bb Oak Creek Lot 116	-	500.00	Owner Charge
08/28/2024	Initial Capital Contribution 7064 Chapel	Creek Lot 169	-	500.00	Owner Charge
08/30/2024	Adjustment CC charged in the incorrect	transaction type.	1,000.00	-	Adjustment
10000 - Assessme	ents	-345,814.86	-	58,775.98	-404,590.8
Date	Description		Debit	Credit	Туре
08/31/2024	Reclass Quarterly Income		-	58,775.98	GL Entry
13099 - Resale Ca	pital Contribution	-1,000.00	_	1,000.00	-2,000.0
Date	Description		Debit	Credit	Туре
08/06/2024	Resale Capital Contribution 17567 Wind	ling Oak Lane Lot 72	-	1,000.00	Owner Charge
14005 - Late Fees		-1,050.00	325.00	_	-725.0
Date	Description	- 1,030.00	Debit	Credit	Type
08/06/2024	Adjustment Property sold on 6/7/2024		25.00		Adjustment
08/07/2024	Adjustment Fee Waiver As per CAM		25.00	_	Adjustment
08/13/2024	Adjustment One-time courtesy waiver		25.00	_	Adjustment
08/14/2024	Adjustment Remove per CAM		25.00	-	Adjustment
08/14/2024	Adjustment one time courtesy -per LCA	M	25.00	-	Adjustment
08/14/2024	Adjustment Fee Waiver As per CAM		25.00	-	Adjustment
08/15/2024	Adjustment Fee Waiver As per CAM		25.00	-	Adjustment
08/22/2024	Adjustment One-time courtesy waiver		25.00	-	Adjustment
08/23/2024 Batched	Adjustment Remove per CAM		50.00	-	Adjustment
08/23/2024	Adjustment Per CAM - DM		25.00	-	Adjustment
, -, -	Adjustment Waive per CAM		25.00	-	Adjustment
08/27/2024			25.00	_	Adjustment
	Adjustment Per CAM - DM		25.00		Adjustificiti
08/27/2024		-1,969.41	574.01	595.01	-1,990. <sup>4</sup>
08/27/2024 08/27/2024		-1,969.41			·
08/27/2024 08/27/2024 14010 - Owner In	terest  Description	-1,969.41	574.01	595.01	-1,990.4
08/27/2024 08/27/2024 4010 - Owner In <b>Date</b>	terest  Description	-1,969.41	574.01 <b>Debit</b>	595.01	-1,990. <sub>-</sub>
08/27/2024 08/27/2024 4010 - Owner In Date 08/06/2024 Batched	Description  Adjustment Property sold on 6/7/2024 Adjustment Fee Waiver As per CAM	-1,969.41	574.01 <b>Debit</b> 48.69	595.01	-1,990.4 <b>Type</b> Adjustment

			Cur	rent	
	_	Beginning Balance	Debit	Credit	Ending Balanc
14010 - Owner Inte	erest	-1,969.41	574.01	595.01	-1,990.4
Date	Description		Debit	Credit	Туре
08/14/2024	Adjustment one time courtesy -per LCA	M	64.92	-	Adjustment
08/14/2024	Adjustment Remove per CAM		101.16	-	Adjustment
08/14/2024	Adjustment Fee Waiver As per CAM		32.46	-	Adjustment
08/15/2024	Adjustment Fee Waiver As per CAM		.76	-	Adjustment
08/22/2024 Batched	Adjustment One-time courtesy waiver		16.48	-	Adjustment
08/23/2024 Batched	Adjustment Remove per CAM		128.31	-	Adjustment
08/23/2024	Adjustment Per CAM - DM		17.58	-	Adjustment
08/27/2024	Adjustment Waive per CAM		67.44	-	Adjustment
08/27/2024 Batched	Adjustment Per CAM - DM		63.48	-	Adjustment
44015 - Owner NSI	Fees	-5.00	_	_	-5.0
Date	Description		Debit	Credit	Туре
14055 - Gate Key C	ards	-525.00	-	150.00	-675.0
Date	Description		Debit	Credit	Туре
08/02/2024	Access Control Device Car Sticker		-	25.00	Owner Charge
08/13/2024 Batched	Access Control Device Per CAM - DM		-	50.00	Owner Charge
08/13/2024	Access Control Device Gate charge per	cam	-	25.00	Owner Charge
08/20/2024	Access Control Device RFID Gate Sticker		-	25.00	Owner Charge
08/23/2024	Access Control Device Per CAM - DM		-	25.00	Owner Charge
14070 - Interest - C	Cash Accounts	-13.08	-	3.95	-17.0
Date	Description		Debit	Credit	Туре
08/31/2024 Batched	August Interest		-	3.95	GL Entry
14095 - Lifestyles -	Activities	-5,050.00	_	_	-5,050.0
Date	Description		Debit	Credit	Туре
14105 - Other		-25.01	-	-	-25.0
Date	Description		Debit	Credit	Туре
14160 - Sage Cost	Share Income	-17,803.00	-	-	-17,803.0

			Curi	rent	
	Beginnin	ng Balance	Debit	Credit	Ending Balance
14160 - Sage Co	st Share Income	-17,803.00	-	_	-17,803.00
Date	Description		Debit	Credit	Туре
50005 - Resident	Services	52,563.76	14,419.62	_	66,983.38
Date	Description		Debit	Credit	Туре
08/13/2024	DOC-2024-0816 - ACR SERVICES - Bi-Weekly Payro	II	7,598.30	-	Invoice
08/27/2024	Payroll-DOC - ACR SERVICES - Bi-Weekly Payroll		6,821.32	-	Invoice
50015 - Training		120.00	-	-	120.00
Date	Description		Debit	Credit	Туре
50025 - Payroll A	dministration	2,153.50	688.22	_	2,841.72
Date	Description		Debit	Credit	Туре
08/27/2024	Payroll-DOC - ACR SERVICES - Bi-Weekly Payroll		688.22	-	Invoice
50070 - Uniforms	3	200.00	-	-	200.00
Date	Description		Debit	Credit	Туре
51025 - Annual F	eport	61.25	-	_	61.25
Date	Description		Debit	Credit	Туре
51035 - Bank Cha	arges	380.78	151.50	1.50	530.78
Date	Description		Debit	Credit	Туре
08/02/2024	Post Item - Global Payment Charges		1.50	-	Invoice
08/31/2024	Event Payments		-	1.50	GL Entry
08/31/2024	2024-8 - Access Residential Management - Addition Reconciliations	nal Bank	150.00	-	Invoice
51045 - Copies 8	ι Printing	656.80	21.70	-	678.50
Date	Description		Debit	Credit	Туре
08/31/2024	2024-8 - Access Residential Management - Printing scans	, copies and	5.70	-	Invoice
08/31/2024	2024-8 - Access Residential Management - New ow registrations, resales, packets & coupons	ner	16.00	-	Invoice

	Current				
Beginning Balance	Debit	Credit	Ending Balance		
rt 12,718.79	1,521.00	-	14,239.79		
Description	Debit	Credit	Туре		
54605 - NORTHSTAR TECHNOLOGIES INC - August 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service	1,521.00	-	Invoice		
nent Fees 7,785.50	1,343.00	-	9,128.50		
Description	Debit	Credit	Туре		
812869 - Access Residential Management	1,343.00	-	Invoice		
pplies 2,201.89	595.88	_	2,797.77		
Description	Debit	Credit	Туре		
CR 0807244258 - Access Residential Management - Business Cards staff	42.58	-	Invoice		
2024-8 - Access Residential Management - New Laptop and set up	553.30	-	Invoice		
Mail & Invoice Processing 475.50	80.70	_	556.20		
		Credit	Type		
2024-8 - Access Residential Management - Standard Postage &	28.80	-	Invoice		
2024-8 - Access Residential Management - Invoice Processing	51.90	-	Invoice		
Decorations 0.00	4,183.75	_	4,183.75		
Description	Debit	Credit	Туре		
37 - PARADISE LIGHTS FLORIDA, LLC - Holiday Decorations Deposit	4,183.75	-	Invoice		
Program 9,071.30	2,786.75	500.00	11,358.05		
Description	Debit	Credit	Туре		
000044 - Between the Bunz LLC - Holidaze in July Food	1,200.00	-	Invoice		
CR 113-5538765-2602637 - Access Residential Management - Christmas in July Event	121.75	-	Invoice		
23AUGDELWEBOAKCREEK - RIG ENTERTAINMENT - Music Bingo August	500.00	-	Invoice		
23AugDelWebbOakCreek - RIG ENTERTAINMENT - Music Bingo August	500.00	-	Invoice		
9					
	Description  54605 - NORTHSTAR TECHNOLOGIES INC - August 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service  nent Fees  7,785.50  Description  812869 - Access Residential Management  Polics  2,201.89  Description  CR 0807244258 - Access Residential Management - Business Cards staff  2024-8 - Access Residential Management - New Laptop and set up  Mail & Invoice Processing  475.50  Description  2024-8 - Access Residential Management - Standard Postage & Expedited Mailings 2024-8 - Access Residential Management - Invoice Processing  Description  37 - PARADISE LIGHTS FLORIDA, LLC - Holiday Decorations Deposit  Program  9,071.30  Description  000044 - Between the Bunz LLC - Holidaze in July Food CR 113-5538765-2602637 - Access Residential Management - Christmas in July Event  23AUGDELWEBOAKCREEK - RIG ENTERTAINMENT - Music Bingo August 23AugDelWebbOakCreek - RIG ENTERTAINMENT - Music Bingo	Beginning Balance  12,718.79 1,521.00  Description Debit 54605 - NORTHSTAR TECHNOLOGIES INC - August 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service  Percent Fees 7,785.50 1,343.00  Description Debit 812869 - Access Residential Management 812869 - Access Residential Management CR 0807244258 - Access Residential Management - Business Cards staff 2024-8 - Access Residential Management - New Laptop and set up  Mail & Invoice Processing 475.50 80.70  Description Debit 2024-8 - Access Residential Management - Standard Postage & Expedited Mailings 2024-8 - Access Residential Management - Invoice Processing 51.90  Description Debit 2024-8 - Access Residential Management - Invoice Processing 51.90  Decorations 0.00 4,183.75  Description Debit 37 - PARADISE LIGHTS FLORIDA, LLC - Holiday Decorations Deposit  Program 9,071.30 2,786.75  Description Debit 000044 - Between the Bunz LLC - Holidaze in July Food 1,200.00 CR 113-5538765-2602637 - Access Residential Management - Christmas in July Event 23AugDelWebbOakCreek - RIG ENTERTAINMENT - Music Bingo August 23AugDelWebbOakCreek - RIG ENTERTAINMENT - Music Bingo 500.00	t 12,718.79 1,521.00 -  Description Debit Credit  54605 - NORTHSTAR TECHNOLOGIES INC - August 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service  Tenent Fees 7,785.50 1,343.00 -  Description Debit Credit  812869 - Access Residential Management 1,343.00 -  Description Debit Credit  CR 0807244258 - Access Residential Management - Business 42.58 - Cards staff 2024-8 - Access Residential Management - New Laptop and set up  Description Debit Credit  2024-8 - Access Residential Management - New Laptop and set up  Mail & Invoice Processing 475.50 80.70 -  Description Debit Credit  2024-8 - Access Residential Management - Standard Postage & Expedited Mailings 2024-8 - Access Residential Management - Invoice Processing 51.90 -  Description Debit Credit  37 - PARADISE LIGHTS FLORIDA, LLC - Holiday Decorations Debit Credit  2070 Description Debit Credit  2080-8 - Access Residential Management - Invoice Processing 51.90 -  Description Debit Credit  2080-8 - Access Residential Management - Invoice Processing 51.90 -  Description Debit Credit  2080-8 - Access Residential Management - Invoice Processing 51.90 -  Description Debit Credit  2080-8 - Access Residential Management - Invoice Processing 51.90 -  Description Debit Credit  2080-8 - Access Residential Management - Invoice Processing 51.90 - Access Residential Management 5		

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
52090 - Lifestyle Program		9,071.30	2,786.75	500.00	11,358.05	
Date	Description		Debit	Credit	Туре	
08/30/2024	90859 - FIT FOREVER, LLC - August F	itness Classes	375.00	-	Invoice	
08/31/2024	Reclass RIG Entertainment Duplicate	Payment	-	500.00	GL Entry	
52135 - Recreati	onal Supplies	2,198.22	135.04	67.52	2,265.74	
Date	Description		Debit	Credit	Туре	
08/28/2024	348-81514 - Fastsigns of Fort Myers	- AED Sign	67.52	-	Invoice	
08/28/2024	348-81514 - FAST SIGNS - AED Outd	oor Sign	67.52	-	Invoice	
08/31/2024	348-81514 - Fastsigns of Fort Myers	- AED Sign	-	67.52	Invoice	
55025 - Property	/ & Liability	12,495.13	1,972.35	-	14,467.48	
Date	Description		Debit	Credit	Туре	
08/31/2024	080524-100782804 - FIRST INSURAN	ICE FUNDING	83.78	-	Invoice	
08/31/2024	Expense Prepaid Insurance		1,888.57	-	GL Entry	
56020 - Landsca	pe - Irrigation Repairs	2,627.75	2,456.25	-	5,084.00	
Date	Description		Debit	Credit	Туре	
08/07/2024	91330 - SUNNY GROVE LANDSCAPE Irrigation Repairs Common Area	& IRRIGATION MAINT LLC -	1,151.25	-	Invoice	
08/19/2024	06 - SUNNY GROVE LANDSCAPE & I Irrigation Common area	NY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Common area		-	Invoice	
08/23/2024	03 - SUNNY GROVE LANDSCAPE & I Irrigation Repair Common Area	RRIGATION MAINT LLC -	1,215.00	-	Invoice	
56025 - Exterior	Maintenance	0.00	2,536.83	-	2,536.83	
Date	Description		Debit	Credit	Туре	
08/06/2024	00084513 - ENVERA - Barrier Arms U	pgrade	2,536.83	-	Invoice	
56030 - Landsca	pe - Mulch/Pinestraw	2,736.00	-	-	2,736.00	
Date	Description		Debit	Credit	Туре	
56035 - Landsca	pe Replacement - Common	16,332.00	9,755.00	_	26,087.00	
Date	Description		Debit	Credit	Туре	
08/16/2024	91387 - SUNNY GROVE LANDSCAPE Annuals Replacement Common Area		9,345.00	-	Invoice	

		Current				
	-	Beginning Balance	Debit	Credit	Ending Balance	
56035 - Landscape F	Replacement - Common	16,332.00	9,755.00	-	26,087.00	
Date	Description		Debit	Credit	Туре	
08/19/2024	06 - SUNNY GROVE LANDSCAPE & IRR Remove and dispose Fakahatchee grass		410.00	-	Invoice	
56055 - Waterway/F	ountain Maintenance & Repair	s 4,502.50	-	-	4,502.50	
Date	Description		Debit	Credit	Туре	
57010 - Electricity		34,331.06	4,622.86	_	38,953.92	
Date	Description		Debit	Credit	Туре	
08/01/2024	072424 - Pulte Group, Inc - Pulte refund	d	93.19	-	Invoice	
08/30/2024	090324-6343624392 - LCEC PAYMENT Webb Oak Creek Lake Aeration	PROCESSING - 7220 Del	56.29	-	Invoice	
08/30/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7357 Del Webb Oak Creek Lift Station		55.98	-	Invoice	
08/30/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7506 Paradise Tree Dr. Lift Station		42.91	-	Invoice	
08/30/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD # WEST ENTRY		496.02	-	Invoice	
08/30/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7220 Del Webb Oak Creek Blvd Guard House		142.08	-	Invoice	
08/30/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7116 Chapel Creek Ln Lift Station		132.08	-	Invoice	
08/30/2024	090324-6343624392 - LCEC PAYMENT Winding Oak Ln Irrigation Pump	PROCESSING - 17515	3,251.99	-	Invoice	
08/30/2024	090324-6343624392 - LCEC PAYMENT Oak Creek C/E	PROCESSING - 0 Del Webb	352.32	-	Invoice	
57050 - Electricity - S	Street Lights	43,537.79	7,081.13	-	50,618.92	
Date	Description		Debit	Credit	Туре	
08/30/2024	090324-6343624392 - LCEC PAYMENT 1B - C1-C50 STREET LIGHTS 7.25.24-8.2		7,081.13	-	Invoice	
57075 - Telephone		509.90	359.90	-	869.80	
Date	Description		Debit	Credit	Туре	
08/05/2024	080524-901586501 - BLUE STREAM CO Internet Services for Guard House 08/1		309.90	-	Invoice	
08/31/2024	2024-8 - Access Residential Manageme line	nt - Zoom VDIP phone	50.00	-	Invoice	

		Current				
		Beginning Balance	Debit	Credit	Ending Balanc	
57100 - Water & Sew	ver ver	383.60	52.22	-	435.8	
Date	Description		Debit	Credit	Туре	
08/28/2024	082824-1310436-9 - LEE COUNTY UT 7.25.24- 8.26.24	ILITIES - DWOC GHSE	18.49	-	Invoice	
08/28/2024	082824-1310434-4 - LEE COUNTY UT 8.26.24	ILITIES - DWOC FNT 7.25.24-	33.73	-	Invoice	
58000 - Bulk Cable		50,149.42	16,129.98	8,109.99	58,169.4	
Date	Description		Debit	Credit	Туре	
08/01/2024	Reverse - Blue Stream Communicatio	ns LLC July Services Accrual	-	8,109.99	GL Entry	
08/01/2024	2024000-00008 - BLUE STREAM COM Cable Monthly Service - August	MUNICATIONS, LLC - Bulk	8,019.99	-	Invoice	
08/31/2024	Blue Stream Communications LLC July	Services Accrual	8,109.99	-	GL Entry	
58005 - Waterway &	Fountain PM	33,409.48	4,858.44	_	38,267.9	
Date	Description		Debit	Credit	Туре	
08/01/2024	PI-A00014931 - VECTOR DISEASE CO - Mosquito Control Services - August		2,316.36	-	Invoice	
08/01/2024	57744 - Signet Pool - Monument Fountain - August Contract		850.00	-	Invoice	
08/02/2024	PSI098439 - SOLITUDE LAKE MANAG Lake Maintenance Service - Contract	EMENT LLC - August 2024	1,692.08	-	Invoice	
58050 - Landscape C	ontract - Common Area	38,970.00	5,460.00	_	44,430.0	
Date	Description		Debit	Credit	Туре	
08/21/2024	91197 - SUNNY GROVE LANDSCAPE Monthly Maintenance August	% irrigation maint LLC -	5,460.00	-	Invoice	
58150 - Envera Monitoring		15,246.01	2,117.85	_	17,363.8	
Date	Description		Debit	Credit	Туре	
08/01/2024	743269 - ENVERA - Gate Monitoring	08/01/2024 - 08/31/2024	2,057.47	-	Invoice	
08/12/2024	744986 - ENVERA - Addition of new r 09/30/2024	esident 08/01/2024 -	60.38	-	Invoice	
58160 - Janitorial		400.00	340.00	-	740.0	
Date	Description		Debit	Credit	Туре	
08/02/2024	12914 - LMG All Cleaning Services LLG Services Guardhouse	C - 8.2.2024 Janitorial	80.00	-	Invoice	
08/16/2024	13156 - LMG All Cleaning Services LLG Clean - Janitorial Services Guardhouse	-	80.00	-	Invoice	

		Current				
	_	Beginning Balance	Debit	Credit	Ending Balance	
58160 - Janitoria	al	400.00	340.00	_	740.00	
Date	Description		Debit	Credit	Туре	
08/26/2024	13307 - LMG All Cleaning Services LLC	- Cleaning post event	100.00	-	Invoice	
08/30/2024	13410 - LMG All Cleaning Services LLC		80.00	-	Invoice	
58190 - Leased	Equipment	1,362.08	230.63	-	1,592.7	
Date	Description		Debit	Credit	Туре	
08/02/2024	Post Item - Global Payments Charges		179.87	-	Invoice	
08/02/2024	Post Item - Global Payment Charges		50.76	-	Invoice	
58200 - Landsca	ping - Irrigation Pump	5,972.04	320.83	-	6,292.87	
Date	Description		Debit	Credit	Туре	
08/31/2024	Hoover Pumping Sub Well Lake Refill -	Annual Contract	320.83	-	GL Entry	
58900 - Vehicula	ar Access Control	33,960.78	8,566.68	_	42,527.46	
Date	Description		Debit	Credit	Туре	
08/05/2024	62227 - RAMCO PROTECTIVE SERVICES Guardhouse Week Ended 8.9.2024	INC - Access Control	2,141.67	-	Invoice	
08/11/2024	62413 - RAMCO PROTECTIVE SERVICES Guardhouse Week Ended 8.10.2024 -08		2,141.67	-	Invoice	
08/18/2024		2532 - RAMCO PROTECTIVE SERVICES INC - Access Control uardhouse Week Ended 8.17.2024 -08.23.24		-	Invoice	
08/26/2024	62660 - RAMCO PROTECTIVE SERVICES Guardhouse Week Ended 8.24.2024 -08		2,141.67	-	Invoice	
80400 - Contrac	ted Landscape Maintenance - 40'	25,620.00	4,305.00	-	29,925.00	
Date	Description		Debit	Credit	Туре	
08/21/2024	91196 - SUNNY GROVE LANDSCAPE & August 2024 Lawn Maintenance Contra		4,305.00	-	Invoice	
80410 - Irrigatio	n Repairs - 40'	1,479.50	-	_	1,479.50	
80410 - Irrigatio <b>Date</b>	n Repairs - 40'  Description	1,479.50	Debit	Credit	1,479.50 <b>Type</b>	
	Description	1,479.50 3,868.80	<b>Debit</b>	Credit	1,479.50 <b>Type</b> 3,868.80	

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
80500 - Contracted Landscape Maintenance - 50'		68,043.00	10,434.00	_	78,477.00	
Date	Description		Debit	Credit	Туре	
08/21/2024	91196 - SUNNY GROVE LANDSCAPE & August 2024 Lawn Maintenance Contr		10,434.00	-	Invoice	
80510 - Irrigation	Repairs - 50'	2,141.75	304.50	-	2,446.2	
Date	Description		Debit	Credit	Туре	
08/23/2024	03 - SUNNY GROVE LANDSCAPE & IR 17395 Leaning Oak Trail	RIGATION MAINT LLC -	304.50	-	Invoice	
80540 - Landscap	e Replacement - 50'	561.00	_	_	561.00	
Date	Description		Debit	Credit	Туре	
80550 - Mulch - 5	50'	7,616.70	-	-	7,616.70	
Date	Description		Debit	Credit	Туре	
80600 - Contracte	ed Landscape Maintenance - 64'	37,448.00	6,696.00	_	44,144.00	
Date	Description		Debit	Credit	Туре	
08/21/2024	91196 - SUNNY GROVE LANDSCAPE & August 2024 Lawn Maintenance Contr		6,696.00	-	Invoice	
80610 - Irrigation	Repairs - 64'	1,198.00	98.75	-	1,296.75	
Date	Description		Debit	Credit	Туре	
08/23/2024	03 - SUNNY GROVE LANDSCAPE & IR Irrigation Repair 7003 DWOC Blvd	RIGATION MAINT LLC -	98.75	-	Invoice	
80650 - Mulch - 6	54'	3,915.00	-	-	3,915.00	
Date	Description		Debit	Credit	Туре	
99000 - Pooled		16,012.50	2,852.50	-	18,865.00	
Date	Description		Debit	Credit	Туре	
08/30/2024	August Reserve 159 Lots & 1 Addition	al from July	2,782.50	-	GL Entry	
08/30/2024	August Reserve - 4 Additional Lots		70.00	-	GL Entry	

Net Total 0.00 391,955.30 391,955.30 0.00