



Financial Reporting Package

Del Webb Oak Creek

4/1/2023 - 4/30/2023

Included Reports

Balance Sheet
Income/Expense Statement
General Ledger

Balance Sheet

Del Webb Oak Creek HOA

Filtered By: Show accounts with zero balances is not set

Dates: Date Ending 04/30/2023

Account #	Account Name	This Year
Assets		
00-11100	Alliance Operating	\$18,830.48
00-11105	Alliance Petty Cash	\$1,989.45
00-11115	Alliance Reserve	\$245.00
00-12000	Accounts Receivable	\$937.65
00-12020	Capital Contributions Receivable	\$500.00
00-13000	Prepaid Insurance	\$5,756.63
00-14025	Due from Other	\$500.00
Total Assets		\$28,759.21
Liabilities		
00-20100	Accounts Payable	\$16,880.67
00-20135	Loan From Developer	\$107,103.20
00-20170	Insurance Loan Payable	\$4,460.16
00-20175	Deferred Assessments	\$6,876.51
Total Liabilities		\$135,320.54
Equity		
00-39905	Prior Year Net Inc./Loss	(\$60,202.08)
00-39910	Capital Contributions	\$5,000.00
99-39000	Pooled Reserve	\$245.00
Profit (Loss)		(\$51,604.25)
Total Equity Adjusted for Profit/Loss		(\$106,561.33)
Total Liability and Equity		\$28,759.21

Del Webb Oak Creek HOA
Budget Comparison Report
As of 04/30/23

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
INCOME							
Income							
40000 - Assessments	\$3,438.25	\$352,805.13	(\$349,366.88)	\$4,565.08	\$1,411,220.52	(\$1,406,655.44)	\$4,233,661.60
44055 - Gate Key Cards	\$0.00	\$50.00	(\$50.00)	\$0.00	\$200.00	(\$200.00)	\$600.00
44070 - Interest - Cash Accounts	\$0.60	\$0.00	\$0.60	\$2.42	\$0.00	\$2.42	\$0.00
44095 - Lifestyles Activities	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$20,000.00	(\$20,000.00)	\$60,000.00
44135 - Room Rental	\$0.00	\$150.00	(\$150.00)	\$0.00	\$600.00	(\$600.00)	\$1,800.00
44160 - Sage Cost Share Agreement	\$0.00	\$833.33	(\$833.33)	\$0.00	\$3,333.32	(\$3,333.32)	\$10,000.00
Total Income	\$3,438.85	\$358,838.46	(\$355,399.61)	\$4,567.50	\$1,435,353.84	(\$1,430,786.34)	\$4,306,061.60
TOTAL INCOME	\$3,438.85	\$358,838.46	(\$355,399.61)	\$4,567.50	\$1,435,353.84	(\$1,430,786.34)	\$4,306,061.60
EXPENSE							
Administrative							
51005 - Accounting Fees	\$0.00	\$1,020.83	\$1,020.83	\$0.00	\$4,083.32	\$4,083.32	\$12,250.00
51025 - Annual Report	\$0.00	\$0.00	\$0.00	\$61.25	\$61.25	\$0.00	\$61.25
51035 - Bank Charges	\$0.00	\$392.08	\$392.08	\$0.00	\$1,568.32	\$1,568.32	\$4,705.00
51045 - Copies & Printing	\$0.00	\$500.00	\$500.00	\$45.00	\$2,000.00	\$1,955.00	\$6,000.00
51070 - IT Support	\$5,814.98	\$466.98	(\$5,348.00)	\$6,695.92	\$1,867.92	(\$4,828.00)	\$5,603.76
51080 - Legal Fees - General	\$0.00	\$500.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$6,000.00
51085 - Licenses & Permits	\$0.00	\$100.00	\$100.00	\$0.00	\$400.00	\$400.00	\$1,200.00
51100 - Management Fees	\$1,000.00	\$7,998.50	\$6,998.50	\$4,000.00	\$31,994.00	\$27,994.00	\$95,982.00
51115 - Office Supplies	\$0.00	\$500.00	\$500.00	\$649.88	\$2,000.00	\$1,350.12	\$6,000.00
51120 - Postage, Mail & Invoice Processing	\$14.50	\$666.67	\$652.17	\$71.63	\$2,666.68	\$2,595.05	\$8,000.00
Total Administrative	\$6,829.48	\$12,145.06	\$5,315.58	\$11,523.68	\$48,641.49	\$37,117.81	\$145,802.01
Payroll & Benefits							
50005 - Resident Services	\$5,394.45	\$30,803.58	\$25,409.13	\$19,601.98	\$123,214.32	\$103,612.34	\$369,642.97
50015 - Training	\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00
50025 - Payroll Administration	\$483.64	\$3,080.36	\$2,596.72	\$1,741.88	\$12,321.44	\$10,579.56	\$36,964.30
50070 - Uniforms	\$0.00	\$291.67	\$291.67	\$0.00	\$1,166.68	\$1,166.68	\$3,500.00
Total Payroll & Benefits	\$5,878.09	\$34,425.61	\$28,547.52	\$21,343.86	\$137,702.44	\$116,358.58	\$413,107.27
Contracts							
58000 - Bulk Cable	\$0.00	\$50,098.84	\$50,098.84	\$0.00	\$200,395.36	\$200,395.36	\$601,186.08
58001 - Alarm & Surveillance (Amenity)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58005 - Waterway & Fountain PM	\$0.00	\$3,045.00	\$3,045.00	\$0.00	\$12,180.00	\$12,180.00	\$36,540.00
58010 - Fitness Equipment PM	\$0.00	\$175.00	\$175.00	\$0.00	\$700.00	\$700.00	\$2,100.00
58015 - HVAC PM	\$0.00	\$416.67	\$416.67	\$0.00	\$1,666.68	\$1,666.68	\$5,000.00
58035 - Fire Protection	\$0.00	\$350.00	\$350.00	\$0.00	\$1,400.00	\$1,400.00	\$4,200.00
58050 - Landscape Contract - Common Area	\$5,460.00	\$47,791.67	\$42,331.67	\$10,920.00	\$191,166.68	\$180,246.68	\$573,500.00
58150 - Envera Monitoring	\$19.17	\$4,339.77	\$4,320.60	\$3,211.80	\$17,359.08	\$14,147.28	\$52,077.24
58160 - Janitorial	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$25,000.00	\$25,000.00	\$75,000.00
58165 - Preserve Maintenance	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$6,666.68	\$6,666.68	\$20,000.00
58190 - Leased Equipment	\$15.92	\$175.00	\$159.08	\$15.92	\$700.00	\$684.08	\$2,100.00
58195 - Pool Service Contract	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$9,200.00	\$9,200.00	\$27,600.00
58200 - Landscaping - Irrigation Pump	\$0.00	\$458.33	\$458.33	\$0.00	\$1,833.32	\$1,833.32	\$5,500.00
58240 - Waterway Monitoring	\$0.00	\$500.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$6,000.00
58900 - Vehicular Access Control	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$35,000.00	\$35,000.00	\$105,000.00
Total Contracts	\$5,495.09	\$126,316.95	\$120,821.86	\$14,147.72	\$505,267.80	\$491,120.08	\$1,515,803.32
Amenity/Pool/Gym							
52005 - Pest Control	\$0.00	\$321.00	\$321.00	\$0.00	\$1,284.00	\$1,284.00	\$3,852.00
52025 - Clubhouse Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$6,000.00
52030 - Clubhouse Janitorial Supplies	\$0.00	\$700.00	\$700.00	\$0.00	\$2,800.00	\$2,800.00	\$8,400.00
52035 - Alarm & CCTV R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52040 - Lighting & Fixtures	\$0.00	\$300.00	\$300.00	\$0.00	\$1,200.00	\$1,200.00	\$3,600.00
52050 - Doors & Locks	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00	\$600.00
52055 - Fire Protection R&M	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$1,500.00
52060 - Fitness Equipment Maintenance	\$0.00	\$208.33	\$208.33	\$0.00	\$833.32	\$833.32	\$2,500.00
52075 - Holiday Decorations	\$0.00	\$833.33	\$833.33	\$10.64	\$3,333.32	\$3,322.68	\$10,000.00
52080 - AC Repairs and Maintenance	\$0.00	\$316.67	\$316.67	\$0.00	\$1,266.68	\$1,266.68	\$3,800.00
52090 - Lifestyle Program	\$145.67	\$5,000.00	\$4,854.33	\$642.99	\$20,000.00	\$19,357.01	\$60,000.00
52130 - Recreational Center Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00
52135 - Recreational Supplies	\$0.00	\$150.00	\$150.00	\$0.00	\$600.00	\$600.00	\$1,800.00
52190 - Pool Repairs & Maintenance	\$0.00	\$750.00	\$750.00	\$0.00	\$3,000.00	\$3,000.00	\$9,000.00
52200 - Pool Supplies	\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00
Total Amenity/Pool/Gym	\$145.67	\$9,754.33	\$9,608.66	\$653.63	\$39,017.32	\$38,363.69	\$117,052.00
Insurance							
55025 - Property & Liability	\$639.62	\$6,250.00	\$5,610.38	\$1,918.86	\$25,000.00	\$23,081.14	\$75,000.00
Total Insurance	\$639.62	\$6,250.00	\$5,610.38	\$1,918.86	\$25,000.00	\$23,081.14	\$75,000.00
Maintenance							
56010 - Access Control - Gates/Proxy/Barcodes	\$0.00	\$875.00	\$875.00	\$0.00	\$3,500.00	\$3,500.00	\$10,500.00
56020 - Landscape - Irrigation Repairs	\$0.00	\$600.00	\$600.00	\$0.00	\$2,400.00	\$2,400.00	\$7,200.00

Del Webb Oak Creek HOA

Budget Comparison Report

As of 04/30/23

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
56025 - Exterior Maintenance	\$0.00	\$541.67	\$541.67	\$0.00	\$2,166.68	\$2,166.68	\$6,500.00
56030 - Landscape - Mulch/Pinestraw	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$14,000.00	\$14,000.00	\$42,000.00
56035 - Landscape Replacement - Common	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$11,666.68	\$11,666.68	\$35,000.00
56045 - Landscape - Tree Trimming	\$0.00	\$666.67	\$666.67	\$0.00	\$2,666.68	\$2,666.68	\$8,000.00
56055 - Waterway/Fountain Maintenance &	\$1,759.00	\$266.67	(\$1,492.33)	\$1,759.00	\$1,066.68	(\$692.32)	\$3,200.00
56065 - Gatehouse Maintenance & Repair	\$0.00	\$150.00	\$150.00	\$0.00	\$600.00	\$600.00	\$1,800.00
56080 - Landscape - Lighting & Fixtures	\$0.00	\$150.00	\$150.00	\$0.00	\$600.00	\$600.00	\$1,800.00
56155 - Sign Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$600.00	\$600.00	\$1,800.00
56175 - Golf Cart Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$600.00	\$600.00	\$1,800.00
Total Maintenance	\$1,759.00	\$9,966.68	\$8,207.68	\$1,759.00	\$39,866.72	\$38,107.72	\$119,600.00
Landscaping - Garden Series - 40' & 45' Lots							
80400 - Contracted Landscape Maintenance - 40'	\$630.00	\$22,230.00	\$21,600.00	\$735.00	\$88,920.00	\$88,185.00	\$266,760.00
80410 - Irrigation Repairs - 40'	\$0.00	\$3,705.00	\$3,705.00	\$0.00	\$14,820.00	\$14,820.00	\$44,460.00
80440 - Landscape Replacement - 40'	\$0.00	\$494.00	\$494.00	\$0.00	\$1,976.00	\$1,976.00	\$5,928.00
80450 - Mulch - 40'	\$0.00	\$3,211.00	\$3,211.00	\$0.00	\$12,844.00	\$12,844.00	\$38,532.00
Total Landscaping - Garden Series - 40' &	\$630.00	\$29,640.00	\$29,010.00	\$735.00	\$118,560.00	\$117,825.00	\$355,680.00
Landscaping - Classic Series - 50' Lots							
80500 - Contracted Landscape Maintenance - 50'	\$1,998.00	\$44,736.00	\$42,738.00	\$2,109.00	\$178,944.00	\$176,835.00	\$536,832.00
80510 - Irrigation Repairs - 50'	\$0.00	\$6,990.00	\$6,990.00	\$0.00	\$27,960.00	\$27,960.00	\$83,880.00
80540 - Landscape Replacement - 50'	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$5,592.00	\$5,592.00	\$16,776.00
80550 - Mulch - 50'	\$0.00	\$6,524.00	\$6,524.00	\$0.00	\$26,096.00	\$26,096.00	\$78,288.00
Total Landscaping - Classic Series - 50' Lots	\$1,998.00	\$59,648.00	\$57,650.00	\$2,109.00	\$238,592.00	\$236,483.00	\$715,776.00
Landscaping - Estate Series - 64' Lots							
80600 - Contracted Landscape Maintenance - 64'	\$1,612.00	\$24,852.00	\$23,240.00	\$1,736.00	\$99,408.00	\$97,672.00	\$298,224.00
80610 - Irrigation Repairs - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$13,680.00	\$13,680.00	\$41,040.00
80640 - Landscape Replacement - 64'	\$0.00	\$684.00	\$684.00	\$0.00	\$2,736.00	\$2,736.00	\$8,208.00
80650 - Mulch - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$13,680.00	\$13,680.00	\$41,040.00
Total Landscaping - Estate Series - 64' Lots	\$1,612.00	\$32,376.00	\$30,764.00	\$1,736.00	\$129,504.00	\$127,768.00	\$388,512.00
Utilities							
57010 - Electricity	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$13,333.32	\$13,333.32	\$40,000.00
57050 - Electricity - Street Lights	\$0.00	\$13,543.25	\$13,543.25	\$0.00	\$54,173.00	\$54,173.00	\$162,519.00
57065 - Natural Gas	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$11,666.68	\$11,666.68	\$35,000.00
57075 - Telephone	\$0.00	\$800.00	\$800.00	\$0.00	\$3,200.00	\$3,200.00	\$9,600.00
57100 - Water & Sewer	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$5,000.00	\$5,000.00	\$15,000.00
Total Utilities	\$0.00	\$21,843.25	\$21,843.25	\$0.00	\$87,373.00	\$87,373.00	\$262,119.00
Reserve							
99000 - Pooled	\$175.00	\$16,467.50	\$16,292.50	\$245.00	\$65,870.00	\$65,625.00	\$197,610.00
Total Reserve	\$175.00	\$16,467.50	\$16,292.50	\$245.00	\$65,870.00	\$65,625.00	\$197,610.00
TOTAL EXPENSE	\$25,161.95	\$358,833.38	\$333,671.43	\$56,171.75	\$1,435,394.77	\$1,379,223.02	\$4,306,061.60
Operating Net Income	(\$21,723.10)	\$5.08	(\$21,728.18)	(\$51,604.25)	(\$40.93)	(\$51,563.32)	\$0.00
Net Income	(\$21,723.10)	\$5.08	(\$21,728.18)	(\$51,604.25)	(\$40.93)	(\$51,563.32)	\$0.00

Del Webb Oak Creek HOA
GL ACCOUNT TRANSACTION DETAILS REPORT

Transaction Dates From 04/01/2023 To 04/30/2023

Account Number : 00-11100
Account Desc : Alliance Operating
Opening Balance : \$ 29,501.39

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/01/2023	49	37			Manual		\$ 393.94	ACR SERVICES (215 Celebration Place), Invoice #: DOC-2023-INS-4; Monthly Insurance Billing
04/03/2023	62	50			Manual		\$ 1,000.00	PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice DOC 04 Apr 2023 - April 2023 Management Fees
04/03/2023	65	53			Manual		\$ 2,000.00	Transfer to Petty Cash for Debit Card
04/03/2023	66	54			Manual		\$ 15.92	Global Payments Equipment Lease Charge
04/04/2023	28	21			Manual		\$ 5,800.00	PAYMENT - Sunny Grove Invoices #78648 & #78646 Check #100017
04/05/2023	52	40			Manual		\$ 557.52	PAYMENT - First Insurance Funding Payment
04/10/2023	47	35			Manual		\$ 14.20	PAYMENT Check #100019 March 2023 Rebills - Postage/Mailings-\$3.40, Invoice Processing-\$10.80
04/12/2023	84	31	600028 - Salzmann, Cheryl		Receipts	\$ 500.00		Check/600028 -- Salzmann, Cheryl
04/12/2023	84	29	600028 - Salzmann, Cheryl		Receipts	\$ 48.08		Check/600028 -- Salzmann, Cheryl
04/12/2023	84	30	600028 - Salzmann, Cheryl		Receipts	\$ 1,081.90		Check/600028 -- Salzmann, Cheryl
04/12/2023	50	38			Manual		\$ 2,868.35	PAYMENT ACR SERVICES (1170 Celebration Blvd), Invoice #: DOC-2023-414; Payroll Week 15
04/14/2023	48	36			Manual		\$ 3,192.63	PAYMENT Check #100021 - Envera Invoices 725139, 726293, 725621
04/14/2023	61	49			Manual		\$ 557.52	PAYMENT - FIRST INSURANCE FUNDING Invoice#040523-XXX-98244957 - Insurance Installment due 4/23/2023
04/18/2023	85	34	600030 - Rubel, Meredith		Receipts	\$ 1,034.34		Check/600030 -- Rubel, Meredith
04/18/2023	85	35	600030 - Rubel, Meredith		Receipts	\$ 500.00		Check/600030 -- Rubel, Meredith
04/19/2023	86	38	600114 - Fournier, Kathleen		Receipts	\$ 1,000.39		Check/600114 -- Fournier, Kathleen
04/19/2023	86	39	600114 - Fournier, Kathleen		Receipts	\$ 500.00		Check/600114 -- Fournier, Kathleen
04/25/2023	87	52	600072 - Lang, Linda		Receipts		\$ 937.65	Check/600072 -- Lang, Linda
04/25/2023	87	51	600026 - Rio, Alejandro		Receipts	\$ 500.00		Check/600026 -- Rio, Alejandro
04/25/2023	87	50	600026 - Rio, Alejandro		Receipts	\$ 951.12		Check/600026 -- Rio, Alejandro
04/25/2023	87	49	600072 - Lang, Linda		Receipts	\$ 500.00		Check/600072 -- Lang, Linda
04/25/2023	87	53	600072 - Lang, Linda		Receipts		\$ 500.00	Check/600072 -- Lang, Linda
04/25/2023	87	48	600072 - Lang, Linda		Receipts	\$ 937.65		Check/600072 -- Lang, Linda
04/25/2023	87	47	600123 - Gordon, Esther		Receipts	\$ 500.00		Check/600123 -- Gordon, Esther
04/25/2023	87	46	600123 - Gordon, Esther		Receipts	\$ 891.68		Check/600123 -- Gordon, Esther
04/26/2023	88	54	600074 - Courmoyer, Natalie		Receipts	\$ 1,081.90		Check/600074 -- Courmoyer, Natalie
04/26/2023	51	39			Manual		\$ 2,615.81	PAYMENT ACR SERVICES (1170 Celebration Blvd), Invoice #: DOC-2023-428; Payroll Week 17
04/28/2023	63	51			Manual		\$ 70.00	March Reserve Payment Transfer
04/30/2023	67	55			Manual	\$ 0.56		Bank Statement Interest
04/30/2023	68	56			Manual		\$ 175.00	April Reserve - 6 Lots
04/30/2023	91	70			Manual	\$ 0.01		ACR SERVICES (215 Celebration Place), Invoice #: DOC-2023-INS-4; Monthly Insurance Billing

Transaction Total : (\$ 10,670.91)
 Period Budget : \$ 0.00
 Closing Balance : \$ 18,830.48
 FYTD Budget : \$ 0.00
 FY Budget : \$ 0.00

\$ 10,027.63	\$ 20,698.54
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Account Number : 00-11105
Account Desc : Alliance Petty Cash
Opening Balance : \$ 229.65

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/03/2023	65	53			Manual	\$ 2,000.00		Transfer to Petty Cash for Debit Card
04/06/2023	70	58			Manual		\$ 47.91	Asurion Office Equipment Protection Plan (Printer)
04/06/2023	71	59			Manual		\$ 88.96	Lifestyle Planning Meeting (April/May Events)
04/07/2023	72	60			Manual		\$ 319.49	Office Equipment - HP Office Printer
04/10/2023	73	61			Manual		\$ 44.48	Lifestyle Activities/Entertainment - Lifestyle Homeowner Event (Vases - Succulent Potting Party Event)
04/10/2023	73	61			Manual		\$ 50.03	Lifestyle Activities/Entertainment - Lifestyle Homeowner Event (Vases - Succulent Potting Party Event)
04/10/2023	73	61			Manual		\$ 22.24	Lifestyle Activities/Entertainment - Lifestyle Homeowner Event (Vases - Succulent Potting Party Event)
04/10/2023	76	64			Manual	\$ 22.24		Refund for Lifestyle Activities/Entertainment Supplies never received
04/11/2023	74	62			Manual		\$ 26.98	IT Support - Asana Software Program
04/11/2023	75	63			Manual		\$ 40.91	Lifestyle Activities/Entertainment - Lifestyle Homeowner Event (Food - Succulent Potting Party Event)
04/21/2023	77	65			Manual	\$ 11.12		Refund for Lifestyle Activities/Entertainment Supplies (2 Broken Vases)
04/21/2023	78	66			Manual	\$ 47.91		Refund for Asurion Office Equipment Protection Plan due to Printer being returned
04/27/2023	79	67			Manual	\$ 319.49		Refund due to Printer being returned
04/30/2023	80	68			Manual	\$ 0.04		Bank Statement Interest

Transaction Total : \$ 1,759.80
 Period Budget : \$ 0.00
 Closing Balance : \$ 1,989.45
 FYTD Budget : \$ 0.00
 FY Budget : \$ 0.00

\$ 2,400.80	\$ 641.00
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Account Number : 00-11115
Account Desc : Alliance Reserve
Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/28/2023	63	51			Manual	\$ 70.00		March Reserve Payment Transfer
04/30/2023	68	56			Manual	\$ 175.00		April Reserve - 6 Lots

Transaction Total : \$ 245.00
 Period Budget : \$ 0.00
 Closing Balance : \$ 245.00
 FYTD Budget : \$ 0.00
 FY Budget : \$ 0.00

\$ 245.00	\$ 0.00
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Account Number : 00-12000
Account Desc : Accounts Receivable
Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/01/2023	30	23	600066 - Natalie, Christopher		Sales	\$ 1,081.90		Folio Charge Transaction (POA Ledger Account)
04/01/2023	30	24	600102 - Schaake, Dick		Sales	\$ 1,123.90		Folio Charge Transaction (POA Ledger Account)
04/01/2023	30	25	600077 - Petrushune, Sandra		Sales	\$ 1,081.90		Folio Charge Transaction (POA Ledger Account)
04/01/2023	30	22	600074 - Courmoyer, Natalie		Sales	\$ 1,081.90		Folio Charge Transaction (POA Ledger Account)
04/12/2023	31	26	600028 - Salzmann, Cheryl		Sales	\$ 48.08		Folio Charge Transaction (POA Ledger Account)
04/12/2023	31	27	600028 - Salzmann, Cheryl		Sales	\$ 1,081.90		Folio Charge Transaction (POA Ledger Account)
04/12/2023	84	29	600028 - Salzmann, Cheryl		Receipts		\$ 48.08	Payment received in the POA Ledger Account
04/12/2023	84	30	600028 - Salzmann, Cheryl		Receipts		\$ 1,081.90	Payment received in the POA Ledger Account
04/18/2023	42	32	600030 - Rubel, Meredith		Sales	\$ 1,034.34		Folio Charge Transaction (POA Ledger Account)
04/18/2023	85	34	600030 - Rubel, Meredith		Receipts		\$ 1,034.34	Payment received in the POA Ledger Account

04/19/2023	43	36	600114 - Fournier, Kathleen		Sales	\$ 1,000.39		Folio Charge Transaction (POA Ledger Account)
04/19/2023	86	38	600114 - Fournier, Kathleen		Receipts		\$ 1,000.39	Payment received in the POA Ledger Account
04/25/2023	46	44	600026 - Rio, Alejandro		Sales	\$ 951.12		Folio Charge Transaction (POA Ledger Account)
04/25/2023	46	42	600072 - Lang, Linda		Sales	\$ 937.65		Folio Charge Transaction (POA Ledger Account)
04/25/2023	46	40	600123 - Gordon, Esther		Sales	\$ 891.68		Folio Charge Transaction (POA Ledger Account)
04/25/2023	87	52	600072 - Lang, Linda		Receipts	\$ 937.65		Payment received in the POA Ledger Account
04/25/2023	87	48	600072 - Lang, Linda		Receipts		\$ 937.65	Payment received in the POA Ledger Account
04/25/2023	87	46	600123 - Gordon, Esther		Receipts		\$ 891.68	Payment received in the POA Ledger Account
Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/25/2023	87	50	600026 - Rio, Alejandro		Receipts		\$ 951.12	Payment received in the POA Ledger Account
04/26/2023	88	54	600074 - Courmoyer, Natalie		Receipts		\$ 1,081.90	Payment received in the POA Ledger Account
04/30/2023	99	77	600077 - Petraschune, Sandra		Receipts		\$ 1,081.90	Payment received in the POA Ledger Account
04/30/2023	99	76	600102 - Schaake, Dick		Receipts		\$ 1,123.90	Payment received in the POA Ledger Account
04/30/2023	99	75	600066 - Natale, Christopher		Receipts		\$ 1,081.90	Payment received in the POA Ledger Account

Transaction Total : \$ 937.65
 Period Budget : \$ 0.00
 Closing Balance : \$ 937.65
 FYTD Budget : \$ 0.00
 FY Budget : \$ 0.00

\$ 11,252.41	\$ 10,314.76
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Account Number : 00-12020
 Account Desc : Capital Contributions Receivable
 Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/12/2023	31	28	600028 - Salzmann, Cheryl		Sales	\$ 500.00		Folio Charge Transaction (POA Ledger Account)
04/12/2023	84	31	600028 - Salzmann, Cheryl		Receipts		\$ 500.00	Payment received in the POA Ledger Account
04/18/2023	42	33	600030 - Rubel, Meredith		Sales	\$ 500.00		Folio Charge Transaction (POA Ledger Account)
04/18/2023	85	35	600030 - Rubel, Meredith		Receipts		\$ 500.00	Payment received in the POA Ledger Account
04/19/2023	43	37	600114 - Fournier, Kathleen		Sales	\$ 500.00		Folio Charge Transaction (POA Ledger Account)
04/19/2023	86	39	600114 - Fournier, Kathleen		Receipts		\$ 500.00	Payment received in the POA Ledger Account
04/25/2023	46	43	600072 - Lang, Linda		Sales	\$ 500.00		Folio Charge Transaction (POA Ledger Account)
04/25/2023	46	45	600026 - Rio, Alejandro		Sales	\$ 500.00		Folio Charge Transaction (POA Ledger Account)
04/25/2023	46	41	600123 - Gordon, Esther		Sales	\$ 500.00		Folio Charge Transaction (POA Ledger Account)
04/25/2023	87	49	600072 - Lang, Linda		Receipts		\$ 500.00	Payment received in the POA Ledger Account
04/25/2023	87	51	600026 - Rio, Alejandro		Receipts		\$ 500.00	Payment received in the POA Ledger Account
04/25/2023	87	53	600072 - Lang, Linda		Receipts	\$ 500.00		Payment received in the POA Ledger Account
04/25/2023	87	47	600123 - Gordon, Esther		Receipts		\$ 500.00	Payment received in the POA Ledger Account

Transaction Total : \$ 500.00
 Period Budget : \$ 0.00
 Closing Balance : \$ 500.00
 FYTD Budget : \$ 0.00
 FY Budget : \$ 0.00

\$ 3,500.00	\$ 3,000.00
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Account Number : 00-13000
 Account Desc : Prepaid Insurance
 Opening Balance : \$ 6,396.25

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/30/2023	69	57			Recurring		\$ 639.62	Expense Prepaid Insurance

Transaction Total : (\$ 639.62)
 Period Budget : \$ 0.00
 Closing Balance : \$ 5,756.63
 FYTD Budget : \$ 0.00
 FY Budget : \$ 0.00

\$ 0.00	\$ 639.62
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Account Number : 00-14010
 Account Desc : Due From Operating To Reserve
 Opening Balance : \$ 70.00

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/28/2023	63	51			Manual		\$ 70.00	March Reserve Payment Transfer

Transaction Total : (\$ 70.00)
 Period Budget : \$ 0.00
 Closing Balance : \$ 0.00
 FYTD Budget : \$ 0.00
 FY Budget : \$ 0.00

\$ 0.00	\$ 70.00
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Account Number : 00-20100
 Account Desc : Accounts Payable
 Opening Balance : \$ 9,164.35

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/01/2023	53	41			Manual		\$ 400.00	NorthStar Invoice #45140 April 2023 Hosting Fees - Contract
04/01/2023	55	43			Manual		\$ 425.00	BLUE SIGNET HOLDING LLC Invoice 50231 - April 2023 Monument Entrance Fountain Maintenance
04/01/2023	57	45			Manual		\$ 3,788.00	NORTHSTAR TECHNOLOGIES INC Invoice 45993 - Monthly Subscription Fee for Northstar Club Mgmt & SMTF from 2/23-4/23
04/04/2023	28	21			Manual	\$ 5,460.00		PAYMENT - Sunny Grove Invoices #78648 & #78646 Check #100017
04/04/2023	28	21			Manual	\$ 340.00		PAYMENT - Sunny Grove Invoices #78648 & #78646 Check #100017
04/05/2023	52	40			Manual	\$ 557.52		PAYMENT - First Insurance Funding Payment
04/05/2023	60	48			Manual		\$ 1,600.00	NORTHSTAR TECHNOLOGIES INC Invoice 45900 - License Fee - Text Messaging Service Setup
04/07/2023	54	42			Manual		\$ 1,334.00	SOLITUDE LAKE MANAGEMENT LLC Invoice PSI-67802 April 2023 Lake Maintenance
04/10/2023	47	35			Manual	\$ 14.20		PAYMENT Check #100019 March 2023 Rebills - Postage/Mailings-S3.40, Invoice Processing-\$10.80
04/14/2023	48	36			Manual	\$ 3,192.63		PAYMENT Check #100021 - Envera Invoices 725139, 726293, 725621
04/20/2023	58	46			Manual		\$ 4,240.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 79340 - April 2023 Landscape Maintenance - 6-40' Lots, 18-50' Lots, 13-64' Lots
04/20/2023	59	47			Manual		\$ 5,460.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 79339 - April 2023 Landscape Maintenance - Commons
04/26/2023	56	44			Manual		\$ 19.17	ENVERA Invoice 727302 - 4/1-5/31 Maintenance-Residential Monitoring
04/30/2023	92	71			Manual		\$ 14.50	Access Management April Rebills - Invoice Processing

Transaction Total : \$ 7,716.32
 Period Budget : \$ 0.00
 Closing Balance : \$ 16,880.67
 FYTD Budget : \$ 0.00
 FY Budget : \$ 0.00

\$ 9,564.35	\$ 17,280.67
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Account Number : 00-20115
 Account Desc : Accrued Payables
 Opening Balance : \$ 67.59

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/01/2023	45	34			Reversing	\$ 67.59		Kathy K Reimbursement - Irish Coffee Event

Transaction Total : (\$ 67.59)
 Period Budget : \$ 0.00
 Closing Balance : \$ 0.00
 FYTD Budget : \$ 0.00
 FY Budget : \$ 0.00

\$ 67.59	\$ 0.00
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Account Number : 00-20130
 Account Desc : Prepaid Assessments
 Opening Balance : \$ 3,287.70

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/30/2023	99	75	600066 - Natale, Christopher		Receipts	\$ 1,081.90		
04/30/2023	99	76	600102 - Schaake, Dick		Receipts	\$ 1,123.90		
04/30/2023	99	77	600077 - Petrushune, Sandra		Receipts	\$ 1,081.90		

Transaction Total : (\$ 3,287.70)
 Period Budget : \$ 0.00
 Closing Balance : (\$ 0.00)
 FYTD Budget : \$ 0.00
 FY Budget : \$ 0.00

\$ 3,287.70	\$ 0.00
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Account Number : 00-20150
 Account Desc : Due to Reserves
 Opening Balance : \$ 70.00

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/28/2023	63	51			Manual	\$ 70.00		March Reserve Payment Transfer

Transaction Total : (\$ 70.00)
 Period Budget : \$ 0.00
 Closing Balance : \$ 0.00
 FYTD Budget : \$ 0.00
 FY Budget : \$ 0.00

\$ 70.00	\$ 0.00
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Account Number : 00-20170
 Account Desc : Insurance Loan Payable
 Opening Balance : \$ 5,017.68

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/14/2023	61	49			Manual	\$ 557.52		FIRST INSURANCE FUNDING invoice040523-XXX-98244957 - Insurance installment due 4/23/2023

Transaction Total : (\$ 557.52)
 Period Budget : \$ 0.00
 Closing Balance : \$ 4,460.16
 FYTD Budget : \$ 0.00
 FY Budget : \$ 0.00

\$ 557.52	\$ 0.00
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Account Number : 00-20175
 Account Desc : Deferred Assessments
 Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/01/2023	30	23	600066 - Natale, Christopher		Sales		\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600066 -- Natale, Christopher
04/01/2023	30	24	600102 - Schaake, Dick		Sales		\$ 1,123.90	HOA Assessment - 64' Echelon Series/600102 -- Schaake, Dick
04/01/2023	30	25	600077 - Petrushune, Sandra		Sales		\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600077 -- Petrushune, Sandra
04/01/2023	30	22	600074 - Courmoyer, Natalie		Sales		\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600074 -- Courmoyer, Natalie
04/12/2023	31	27	600028 - Salzmänn, Cheryl		Sales		\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600028 -- Salzmänn, Cheryl
04/12/2023	31	26	600028 - Salzmänn, Cheryl		Sales		\$ 48.08	HOA Assessment - 50' Distinctive Series/600028 -- Salzmänn, Cheryl
04/18/2023	42	32	600030 - Rubel, Meredith		Sales		\$ 1,034.34	HOA Assessment - 50' Distinctive Series/600030 -- Rubel, Meredith
04/19/2023	43	36	600114 - Fournier, Kathleen		Sales		\$ 1,000.39	HOA Assessment - 64' Echelon Series/600114 -- Fournier, Kathleen
04/25/2023	46	42	600072 - Lang, Linda		Sales		\$ 937.65	HOA Assessment - 50' Distinctive Series/600072 -- Lang, Linda
04/25/2023	46	44	600026 - Rio, Alejandro		Sales		\$ 951.12	HOA Assessment - 50' Distinctive Series/600026 -- Rio, Alejandro
04/25/2023	46	40	600123 - Gordon, Esther		Sales		\$ 891.68	HOA Assessment - 50' Distinctive Series/600123 -- Gordon, Esther
04/30/2023	83	69			Manual	\$ 3,438.25		Reclass Quarterly Assessment to Income

Transaction Total : \$ 6,876.51
 Period Budget : \$ 0.00
 Closing Balance : \$ 6,876.51
 FYTD Budget : \$ 0.00
 FY Budget : \$ 0.00

\$ 3,438.25	\$ 10,314.76
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Account Number : 00-39910
 Account Desc : Capital Contributions
 Opening Balance : \$ 2,000.00

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/12/2023	31	28	600028 - Salzmänn, Cheryl		Sales		\$ 500.00	HOA Capital Contribution/600028 -- Salzmänn, Cheryl
04/18/2023	42	33	600030 - Rubel, Meredith		Sales		\$ 500.00	HOA Capital Contribution/600030 -- Rubel, Meredith
04/19/2023	43	37	600114 - Fournier, Kathleen		Sales		\$ 500.00	HOA Capital Contribution/600114 -- Fournier, Kathleen
04/25/2023	46	43	600072 - Lang, Linda		Sales		\$ 500.00	HOA Capital Contribution/600072 -- Lang, Linda
04/25/2023	46	45	600026 - Rio, Alejandro		Sales		\$ 500.00	HOA Capital Contribution/600026 -- Rio, Alejandro
04/25/2023	46	41	600123 - Gordon, Esther		Sales		\$ 500.00	HOA Capital Contribution/600123 -- Gordon, Esther

Transaction Total : \$ 3,000.00
 Period Budget : \$ 0.00
 Closing Balance : \$ 5,000.00
 FYTD Budget : \$ 0.00
 FY Budget : \$ 0.00

\$ 0.00	\$ 3,000.00
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Account Number : 40-40000
 Account Desc : Assessments
 Opening Balance : \$ 1,126.83

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/30/2023	83	69			Manual		\$ 3,438.25	Reclass Quarterly Assessment to Income

Transaction Total : \$ 3,438.25
 Period Budget : \$ 352,805.13
 Closing Balance : \$ 4,565.08
 FYTD Budget : \$ 1,411,220.52
 FY Budget : \$ 4,233,661.60

\$ 0.00	\$ 3,438.25
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Account Number : 44-44070
 Account Desc : Interest - Cash Accounts

Opening Balance :		\$ 1.82							
Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment	
04/30/2023	67	55			Manual			\$ 0.56 Bank Statement Interest	
04/30/2023	80	68			Manual			\$ 0.04 Bank Statement Interest	

Transaction Total : \$ 0.60
 Period Budget : \$ 0.00
 Closing Balance : \$ 2.42
 FYTD Budget : \$ 0.00
 FY Budget : \$ 0.00

\$ 0.00	\$ 0.60
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Account Number : 50-50005
 Account Desc : Resident Services

Opening Balance :		\$ 14,207.53							
Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment	
04/01/2023	49	37			Manual	\$ 393.94		ACR SERVICES (215 Celebration Place), Invoice #: DOC-2023-INS-4; Monthly Insurance Billing	
04/12/2023	50	38			Manual	\$ 2,613.44		ACR SERVICES (1170 Celebration Blvd), Invoice #: DOC-2023-414; Payroll Week 15	
04/26/2023	51	39			Manual	\$ 2,387.08		ACR SERVICES (1170 Celebration Blvd), Invoice #: DOC-2023-428; Payroll Week 17	
04/30/2023	91	70			Manual		\$ 0.01	ACR SERVICES (215 Celebration Place), Invoice #: DOC-2023-INS-4; Monthly Insurance Billing	

Transaction Total : \$ 5,394.45
 Period Budget : \$ 30,803.58
 Closing Balance : \$ 19,601.98
 FYTD Budget : \$ 123,214.32
 FY Budget : \$ 369,642.97

\$ 5,394.46	\$ 0.01
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Account Number : 50-50025
 Account Desc : Payroll Administration

Opening Balance :		\$ 1,258.24							
Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment	
04/12/2023	50	38			Manual	\$ 254.91		ACR SERVICES (1170 Celebration Blvd), Invoice #: DOC-2023-414; Payroll Week 15	
04/26/2023	51	39			Manual	\$ 228.73		ACR SERVICES (1170 Celebration Blvd), Invoice #: DOC-2023-428; Payroll Week 17	

Transaction Total : \$ 483.64
 Period Budget : \$ 3,080.36
 Closing Balance : \$ 1,741.88
 FYTD Budget : \$ 12,321.44
 FY Budget : \$ 36,964.30

\$ 483.64	\$ 0.00
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Account Number : 51-51070
 Account Desc : IT Support

Opening Balance :		\$ 880.94							
Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment	
04/01/2023	53	41			Manual	\$ 400.00		NorthStar Invoice #45140 April 2023 Hosting Fees - Contract	
04/01/2023	57	45			Manual	\$ 3,788.00		NORTHSTAR TECHNOLOGIES INC Invoice 45993 - Monthly Subscription Fee for Northstar Club Mgmt & SMTP from 2/23-4/23	
04/05/2023	60	48			Manual	\$ 1,600.00		NORTHSTAR TECHNOLOGIES INC Invoice 45900 - License Fee - Text Messaging Service Setup	
04/11/2023	74	62			Manual	\$ 26.98		IT Support - Asana Software Program	

Transaction Total : \$ 5,814.98
 Period Budget : \$ 466.98
 Closing Balance : \$ 6,695.92
 FYTD Budget : \$ 1,867.92
 FY Budget : \$ 5,603.76

\$ 5,814.98	\$ 0.00
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Account Number : 51-51100
 Account Desc : Management Fees

Opening Balance :		\$ 3,000.00							
Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment	
04/03/2023	62	50			Manual	\$ 1,000.00		ACCESS RESIDENTIAL MANAGEMENT Invoice DOC 04 Apr 2023 - April 2023 Management Fees	

Transaction Total : \$ 1,000.00
 Period Budget : \$ 7,998.50
 Closing Balance : \$ 4,000.00
 FYTD Budget : \$ 31,994.00
 FY Budget : \$ 95,982.00

\$ 1,000.00	\$ 0.00
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Account Number : 51-51115
 Account Desc : Office Supplies

Opening Balance :		\$ 649.88							
Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment	
04/06/2023	70	58			Manual	\$ 47.91		Asurion Office Equipment Protection Plan (Printer)	
04/07/2023	72	60			Manual	\$ 319.49		Office Equipment - HP Office Printer	
04/21/2023	78	66			Manual		\$ 47.91	Refund for Asurion Office Equipment Protection Plan due to Printer being returned	
04/27/2023	79	67			Manual		\$ 319.49	Refund due to Printer being returned	

Transaction Total : \$ 0.00
 Period Budget : \$ 500.00
 Closing Balance : \$ 649.88
 FYTD Budget : \$ 2,000.00
 FY Budget : \$ 6,000.00

\$ 967.40	\$ 967.40
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Account Number : 51-51120
 Account Desc : Postage, Mail & Invoice Processing

Opening Balance :		\$ 57.13							
Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment	
04/30/2023	92	71			Manual	\$ 14.50		Access Management April Rebills - Invoice Processing	

Transaction Total : \$ 14.50
 Period Budget : \$ 666.67
 Closing Balance : \$ 71.63
 FYTD Budget : \$ 2,666.68
 FY Budget : \$ 8,000.00

\$ 14.50	\$ 0.00
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Account Number : 52-52090
 Account Desc : Lifestyle Program

Opening Balance :		\$ 497.32							
Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment	
04/01/2023	45	34			Reversing		\$ 67.59	Kathy K Reimbursement - Irish Coffee Event	

04/06/2023	71	59			Manual	\$ 88.96			Lifestyle Planning Meeting (April/May Events)
04/10/2023	73	61			Manual	\$ 50.03			Lifestyle Activities/Entertainment - Lifestyle Homeowner Event (Vases - Succulent Potting Party Event)
04/10/2023	73	61			Manual	\$ 22.24			Lifestyle Activities/Entertainment - Lifestyle Homeowner Event (Vases - Succulent Potting Party Event)
04/10/2023	73	61			Manual	\$ 44.48			Lifestyle Activities/Entertainment - Lifestyle Homeowner Event (Vases - Succulent Potting Party Event)
04/10/2023	76	64			Manual		\$ 22.24		Refund for Lifestyle Activities/Entertainment Supplies never received
04/11/2023	75	63			Manual	\$ 40.91			Lifestyle Activities/Entertainment - Lifestyle Homeowner Event (Food - Succulent Potting Party Event)
04/21/2023	77	65			Manual		\$ 11.12		Refund for Lifestyle Activities/Entertainment Supplies (2 Broken Vases)

Transaction Total : \$ 145.67
 Period Budget : \$ 5,000.00
 Closing Balance : \$ 642.99
 FYTD Budget : \$ 20,000.00
 FY Budget : \$ 60,000.00

\$ 246.62	\$ 100.95
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Account Number : 55-55025
 Account Desc : Property & Liability
 Opening Balance : \$ 1,279.24

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/30/2023	69	57			Recurring	\$ 639.62		Expense Prepaid Insurance

Transaction Total : \$ 639.62
 Period Budget : \$ 6,250.00
 Closing Balance : \$ 1,918.86
 FYTD Budget : \$ 25,000.00
 FY Budget : \$ 75,000.00

\$ 639.62	\$ 0.00
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Account Number : 56-56055
 Account Desc : Waterway/Fountain Maintenance & Repairs
 Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/01/2023	55	43			Manual	\$ 425.00		BLUE SIGNET HOLDING LLC Invoice 50231 -April 2023 Monument Entrance Fountain Maintenance
04/07/2023	54	42			Manual	\$ 1,334.00		SOLITUDE LAKE MANAGEMENT LLC Invoice SOLITUDE LAKE MANAGEMENT LLC

Transaction Total : \$ 1,759.00
 Period Budget : \$ 266.67
 Closing Balance : \$ 1,759.00
 FYTD Budget : \$ 1,066.68
 FY Budget : \$ 3,200.00

\$ 1,759.00	\$ 0.00
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Account Number : 58-58050
 Account Desc : Landscape Contract - Common Area
 Opening Balance : \$ 5,460.00

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/20/2023	59	47			Manual	\$ 5,460.00		SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Ino

Transaction Total : \$ 5,460.00
 Period Budget : \$ 47,791.67
 Closing Balance : \$ 10,920.00
 FYTD Budget : \$ 191,166.68
 FY Budget : \$ 573,500.00

\$ 5,460.00	\$ 0.00
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Account Number : 58-58150
 Account Desc : Envera Monitoring
 Opening Balance : \$ 3,192.63

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/26/2023	56	44			Manual	\$ 19.17		ENVERA Invoice 727302 - 4/1-5/31 Maintenance-Residential Monitoring

Transaction Total : \$ 19.17
 Period Budget : \$ 4,339.77
 Closing Balance : \$ 3,211.80
 FYTD Budget : \$ 17,359.08
 FY Budget : \$ 52,077.24

\$ 19.17	\$ 0.00
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Account Number : 58-58190
 Account Desc : Leased Equipment
 Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/03/2023	66	54			Manual	\$ 15.92		Global Payments Equipment Lease Charge

Transaction Total : \$ 15.92
 Period Budget : \$ 175.00
 Closing Balance : \$ 15.92
 FYTD Budget : \$ 700.00
 FY Budget : \$ 2,100.00

\$ 15.92	\$ 0.00
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Account Number : 84-80400
 Account Desc : Contracted Landscape Maintenance - 40'
 Opening Balance : \$ 105.00

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/20/2023	58	46			Manual	\$ 630.00		SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 79340 - April 2023 Landscape Maintenance - 6-40' Lots, 18-50' Lots, 13-64' Lots

Transaction Total : \$ 630.00
 Period Budget : \$ 22,230.00
 Closing Balance : \$ 735.00
 FYTD Budget : \$ 88,920.00
 FY Budget : \$ 266,760.00

\$ 630.00	\$ 0.00
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Account Number : 85-80500
 Account Desc : Contracted Landscape Maintenance - 50'
 Opening Balance : \$ 111.00

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/20/2023	58	46			Manual	\$ 1,998.00		SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 79340 - April 2023 Landscape Maintenance - 6-40' Lots, 18-50' Lots, 13-64' Lots

Transaction Total : \$ 1,998.00
 Period Budget : \$ 44,736.00
 Closing Balance : \$ 2,109.00
 FYTD Budget : \$ 178,944.00
 FY Budget : \$ 536,832.00

\$ 1,998.00	\$ 0.00
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Account Number : 86-80600
 Account Desc : Contracted Landscape Maintenance - 64'

Opening Balance : \$ 124.00

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/20/2023	58	46			Manual	\$ 1,612.00		SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 79340 - April 2023 Landscape Maintenance - 6-40' Lots, 18-50' Lots, 13-64' Lots

Transaction Total : \$ 1,612.00
 Period Budget : \$ 24,852.00
 Closing Balance : \$ 1,736.00
 FYTD Budget : \$ 99,408.00
 FY Budget : \$ 298,224.00

\$ 1,612.00	\$ 0.00
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Account Number : 99-39000
 Account Desc : Pooled Reserve

Opening Balance : \$ 70.00

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/30/2023	68	56			Manual		\$ 175.00	April Reserve - 6 Lots

Transaction Total : \$ 175.00
 Period Budget : \$ 0.00
 Closing Balance : \$ 245.00
 FYTD Budget : \$ 0.00
 FY Budget : \$ 0.00

\$ 0.00	\$ 175.00
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Account Number : 99-99000
 Account Desc : Pooled

Opening Balance : \$ 70.00

Trans Date	Post ID	Journal/Manual Entry Id	Member/Vendor Name	Batch Name	Type	Debits	Credits	Comment
04/30/2023	68	56			Manual	\$ 175.00		April Reserve - 6 Lots

Transaction Total : \$ 175.00
 Period Budget : \$ 16,467.50
 Closing Balance : \$ 245.00
 FYTD Budget : \$ 65,870.00
 FY Budget : \$ 197,610.00

\$ 175.00	\$ 0.00
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Total Closing Balance : \$ 122,343.91