



## Financial Reporting Package

Del Webb Oak Creek

8/1/2023 - 8/31/2023

### 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 08/31/2023

Account #	Account Name	This Year
<b>Assets</b>		
00-11100	Alliance Operating	\$33,515.90
00-11105	Alliance Petty Cash	\$1,687.90
00-11115	Alliance Reserve	\$2,047.88
00-12000	Accounts Receivable	\$2,306.09
00-13000	Prepaid Insurance	\$4,324.85
00-14000	Deposits - Utilities	\$1,140.00
00-14025	Due from Other	\$500.00
<b>Total Assets</b>		<b>\$45,522.62</b>
<b>Liabilities</b>		
00-20100	Accounts Payable	\$10,122.35
00-20130	Prepaid Assessments	\$1,081.90
00-20135	Loan From Developer	\$227,505.25
00-20170	Insurance Loan Payable	\$2,230.08
00-20175	Deferred Assessments	\$14,906.85
<b>Total Liabilities</b>		<b>\$255,846.43</b>
<b>Equity</b>		
00-39001	Reserve Interest Earned	\$0.38
00-39905	Prior Year Net Inc./Loss	(\$60,202.08)
00-39910	Capital Contributions	\$21,000.00
99-39000	Pooled Reserve	\$2,047.50
<b>Profit (Loss)</b>		<b>(\$173,169.61)</b>
<b>Total Equity Adjusted for Profit/Loss</b>		<b>(\$210,323.81)</b>
<b>Total Liability and Equity</b>		<b>\$45,522.62</b>

**Del Webb Oak Creek HOA**  
**Budget Comparison Report**  
*As of 08/31/23*

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
<b>INCOME</b>							
<u>Income</u>							
40000 - Assessments	\$14,906.86	\$352,805.13	(\$337,898.27)	\$41,716.62	\$2,822,441.04	(\$2,780,724.42)	\$4,233,661.60
44055 - Gate Key Cards	\$150.00	\$50.00	\$100.00	\$150.00	\$400.00	(\$250.00)	\$600.00
44070 - Interest - Cash Accounts	\$1.42	\$0.00	\$1.42	\$6.07	\$0.00	\$6.07	\$0.00
44095 - Lifestyles Activities	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$40,000.00	(\$40,000.00)	\$60,000.00
44135 - Room Rental	\$0.00	\$150.00	(\$150.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$1,800.00
44160 - Sage Cost Share Agreement	\$0.00	\$833.33	(\$833.33)	\$0.00	\$6,666.64	(\$6,666.64)	\$10,000.00
<b>Total Income</b>	<b>\$15,058.28</b>	<b>\$358,838.46</b>	<b>(\$343,780.18)</b>	<b>\$41,872.69</b>	<b>\$2,870,707.68</b>	<b>(\$2,828,834.99)</b>	<b>\$4,306,061.60</b>
<b>TOTAL INCOME</b>	<b>\$15,058.28</b>	<b>\$358,838.46</b>	<b>(\$343,780.18)</b>	<b>\$41,872.69</b>	<b>\$2,870,707.68</b>	<b>(\$2,828,834.99)</b>	<b>\$4,306,061.60</b>
<b>EXPENSE</b>							
<u>Administrative</u>							
51005 - Accounting Fees	\$0.00	\$1,020.83	\$1,020.83	\$0.00	\$8,166.64	\$8,166.64	\$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	\$3,136.64	\$3,136.64	\$4,705.00
51045 - Copies & Printing	\$1.00	\$500.00	\$499.00	\$50.15	\$4,000.00	\$3,949.85	\$6,000.00
51070 - IT Support	\$1,472.00	\$466.98	(\$1,005.02)	\$11,442.86	\$3,735.84	(\$7,707.02)	\$5,603.76
51080 - Legal Fees - General	\$0.00	\$500.00	\$500.00	\$0.00	\$4,000.00	\$4,000.00	\$6,000.00
51085 - Licenses & Permits	\$0.00	\$100.00	\$100.00	\$0.00	\$800.00	\$800.00	\$1,200.00
51100 - Management Fees	\$1,000.00	\$7,998.50	\$6,998.50	\$8,000.00	\$63,988.00	\$55,988.00	\$95,982.00
51115 - Office Supplies	\$157.74	\$500.00	\$342.26	\$1,483.02	\$4,000.00	\$2,516.98	\$6,000.00
51120 - Postage, Mail & Invoice Processing	\$33.16	\$666.67	\$633.51	\$201.67	\$5,333.36	\$5,131.69	\$8,000.00
<b>Total Administrative</b>	<b>\$2,663.90</b>	<b>\$12,145.06</b>	<b>\$9,481.16</b>	<b>\$21,238.95</b>	<b>\$97,221.73</b>	<b>\$75,982.78</b>	<b>\$145,802.01</b>
<u>Payroll &amp; Benefits</u>							
50005 - Resident Services	\$5,092.72	\$30,803.58	\$25,710.86	\$41,384.12	\$246,428.64	\$205,044.52	\$369,642.97
50015 - Training	\$0.00	\$250.00	\$250.00	\$100.00	\$2,000.00	\$1,900.00	\$3,000.00
50025 - Payroll Administration	\$448.06	\$3,080.36	\$2,632.30	\$3,667.48	\$24,642.88	\$20,975.40	\$36,964.30
50070 - Uniforms	\$0.00	\$291.67	\$291.67	\$147.66	\$2,333.36	\$2,185.70	\$3,500.00
<b>Total Payroll &amp; Benefits</b>	<b>\$5,540.78</b>	<b>\$34,425.61</b>	<b>\$28,884.83</b>	<b>\$45,299.26</b>	<b>\$275,404.88</b>	<b>\$230,105.62</b>	<b>\$413,107.27</b>
<u>Contracts</u>							
58000 - Bulk Cable	\$4,739.57	\$50,098.84	\$45,359.27	\$7,508.05	\$400,790.72	\$393,282.67	\$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	\$4,959.00	\$3,045.00	(\$1,914.00)	\$24,852.97	\$24,360.00	(\$492.97)	\$36,540.00
58010 - Fitness Equipment PM	\$0.00	\$175.00	\$175.00	\$0.00	\$1,400.00	\$1,400.00	\$2,100.00
58015 - HVAC PM	\$0.00	\$416.67	\$416.67	\$0.00	\$3,333.36	\$3,333.36	\$5,000.00
58035 - Fire Protection	\$0.00	\$350.00	\$350.00	\$0.00	\$2,800.00	\$2,800.00	\$4,200.00
58050 - Landscape Contract - Common Area	\$5,460.00	\$47,791.67	\$42,331.67	\$32,760.00	\$382,333.36	\$349,573.36	\$573,500.00
58150 - Envera Monitoring	\$1,515.38	\$4,339.77	\$2,824.39	\$9,241.38	\$34,718.16	\$25,476.78	\$52,077.24
58160 - Janitorial	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$50,000.00	\$50,000.00	\$75,000.00
58165 - Preserve Maintenance	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$13,333.36	\$13,333.36	\$20,000.00
58190 - Leased Equipment	\$207.22	\$175.00	(\$32.22)	\$513.60	\$1,400.00	\$886.40	\$2,100.00
58195 - Pool Service Contract	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$18,400.00	\$18,400.00	\$27,600.00
58200 - Landscaping - Irrigation Pump	\$0.00	\$458.33	\$458.33	\$3,123.33	\$3,666.64	\$543.31	\$5,500.00
58240 - Waterway Monitoring	\$0.00	\$500.00	\$500.00	\$0.00	\$4,000.00	\$4,000.00	\$6,000.00
58900 - Vehicular Access Control	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$70,000.00	\$70,000.00	\$105,000.00
<b>Total Contracts</b>	<b>\$16,881.17</b>	<b>\$126,316.95</b>	<b>\$109,435.78</b>	<b>\$77,999.33</b>	<b>\$1,010,535.60</b>	<b>\$932,536.27</b>	<b>\$1,515,803.32</b>
<u>Amenity/Pool/Gym</u>							
52005 - Pest Control	\$0.00	\$321.00	\$321.00	\$0.00	\$2,568.00	\$2,568.00	\$3,852.00
52025 - Clubhouse Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$4,000.00	\$4,000.00	\$6,000.00
52030 - Clubhouse Janitorial Supplies	\$0.00	\$700.00	\$700.00	\$0.00	\$5,600.00	\$5,600.00	\$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	\$2,400.00	\$2,400.00	\$3,600.00
52050 - Doors & Locks	\$0.00	\$50.00	\$50.00	\$0.00	\$400.00	\$400.00	\$600.00
52055 - Fire Protection R&M	\$0.00	\$125.00	\$125.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00
52060 - Fitness Equipment Maintenance	\$0.00	\$208.33	\$208.33	\$0.00	\$1,666.64	\$1,666.64	\$2,500.00
52075 - Holiday Decorations	\$0.00	\$833.33	\$833.33	\$4,251.64	\$6,666.64	\$2,415.00	\$10,000.00
52080 - AC Repairs and Maintenance	\$0.00	\$316.67	\$316.67	\$0.00	\$2,533.36	\$2,533.36	\$3,800.00
52090 - Lifestyle Program	\$1,621.31	\$5,000.00	\$3,378.69	\$9,399.24	\$40,000.00	\$30,600.76	\$60,000.00
52130 - Recreational Center Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00
52135 - Recreational Supplies	\$0.00	\$150.00	\$150.00	\$0.00	\$1,200.00	\$1,200.00	\$1,800.00
52190 - Pool Repairs & Maintenance	\$0.00	\$750.00	\$750.00	\$0.00	\$6,000.00	\$6,000.00	\$9,000.00
52200 - Pool Supplies	\$0.00	\$250.00	\$250.00	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00
<b>Total Amenity/Pool/Gym</b>	<b>\$1,621.31</b>	<b>\$9,754.33</b>	<b>\$8,133.02</b>	<b>\$13,650.88</b>	<b>\$78,034.64</b>	<b>\$64,383.76</b>	<b>\$117,052.00</b>
<u>Insurance</u>							
55025 - Property & Liability	\$780.46	\$6,250.00	\$5,469.54	\$5,040.70	\$50,000.00	\$44,959.30	\$75,000.00
<b>Total Insurance</b>	<b>\$780.46</b>	<b>\$6,250.00</b>	<b>\$5,469.54</b>	<b>\$5,040.70</b>	<b>\$50,000.00</b>	<b>\$44,959.30</b>	<b>\$75,000.00</b>
<u>Maintenance</u>							
56010 - Access Control - Gates/Proxy/Barcodes	\$0.00	\$875.00	\$875.00	\$0.00	\$7,000.00	\$7,000.00	\$10,500.00
56020 - Landscape - Irrigation Repairs	\$770.00	\$600.00	(\$170.00)	\$770.00	\$4,800.00	\$4,030.00	\$7,200.00
56025 - Exterior Maintenance	\$0.00	\$541.67	\$541.67	\$0.00	\$4,333.36	\$4,333.36	\$6,500.00
56030 - Landscape - Mulch/Pinestraw	\$0.00	\$3,500.00	\$3,500.00	\$16,200.00	\$28,000.00	\$11,800.00	\$42,000.00
56035 - Landscape Replacement - Common	\$0.00	\$2,916.67	\$2,916.67	\$2,205.00	\$23,333.36	\$21,128.36	\$35,000.00
56045 - Landscape - Tree Trimming	\$0.00	\$666.67	\$666.67	\$0.00	\$5,333.36	\$5,333.36	\$8,000.00

**Del Webb Oak Creek HOA**  
**Budget Comparison Report**  
*As of 08/31/23*

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual
56055 - Waterway/Fountain Maintenance & Repairs	\$0.00	\$266.67	\$266.67	\$0.00	\$2,133.36	\$2,133.36	\$3,200.00
56065 - Gatehouse Maintenance & Repair	\$0.00	\$150.00	\$150.00	\$0.00	\$1,200.00	\$1,200.00	\$1,800.00
56080 - Landscape - Lighting & Fixtures	\$0.00	\$150.00	\$150.00	\$0.00	\$1,200.00	\$1,200.00	\$1,800.00
56155 - Sign Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$1,200.00	\$1,200.00	\$1,800.00
56175 - Golf Cart Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$1,200.00	\$1,200.00	\$1,800.00
<b>Total Maintenance</b>	<b>\$770.00</b>	<b>\$9,966.68</b>	<b>\$9,196.68</b>	<b>\$19,175.00</b>	<b>\$79,733.44</b>	<b>\$60,558.44</b>	<b>\$119,600.00</b>
<b>Landscaping - Garden Series - 40' &amp; 45' Lots</b>							
80400 - Contracted Landscape Maintenance - 40'	\$1,260.00	\$22,230.00	\$20,970.00	\$4,620.00	\$177,840.00	\$173,220.00	\$266,760.00
80410 - Irrigation Repairs - 40'	\$0.00	\$3,705.00	\$3,705.00	\$0.00	\$29,640.00	\$29,640.00	\$44,460.00
80440 - Landscape Replacement - 40'	\$0.00	\$494.00	\$494.00	\$0.00	\$3,952.00	\$3,952.00	\$5,928.00
80450 - Mulch - 40'	\$0.00	\$3,211.00	\$3,211.00	\$0.00	\$25,688.00	\$25,688.00	\$38,532.00
<b>Total Landscaping - Garden Series - 40' &amp; 45' Lots</b>	<b>\$1,260.00</b>	<b>\$29,640.00</b>	<b>\$28,380.00</b>	<b>\$4,620.00</b>	<b>\$237,120.00</b>	<b>\$232,500.00</b>	<b>\$355,680.00</b>
<b>Landscaping - Classic Series - 50' Lots</b>							
80500 - Contracted Landscape Maintenance - 50'	\$4,551.00	\$44,736.00	\$40,185.00	\$14,763.00	\$357,888.00	\$343,125.00	\$536,832.00
80510 - Irrigation Repairs - 50'	\$0.00	\$6,990.00	\$6,990.00	\$336.00	\$55,920.00	\$55,584.00	\$83,880.00
80540 - Landscape Replacement - 50'	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$11,184.00	\$11,184.00	\$16,776.00
80550 - Mulch - 50'	\$0.00	\$6,524.00	\$6,524.00	\$0.00	\$52,192.00	\$52,192.00	\$78,288.00
<b>Total Landscaping - Classic Series - 50' Lots</b>	<b>\$4,551.00</b>	<b>\$59,648.00</b>	<b>\$55,097.00</b>	<b>\$15,099.00</b>	<b>\$477,184.00</b>	<b>\$462,085.00</b>	<b>\$715,776.00</b>
<b>Landscaping - Estate Series - 64' Lots</b>							
80600 - Contracted Landscape Maintenance - 64'	\$2,356.00	\$24,852.00	\$22,496.00	\$9,672.00	\$198,816.00	\$189,144.00	\$298,224.00
80610 - Irrigation Repairs - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$27,360.00	\$27,360.00	\$41,040.00
80640 - Landscape Replacement - 64'	\$0.00	\$684.00	\$684.00	\$0.00	\$5,472.00	\$5,472.00	\$8,208.00
80650 - Mulch - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$27,360.00	\$27,360.00	\$41,040.00
<b>Total Landscaping - Estate Series - 64' Lots</b>	<b>\$2,356.00</b>	<b>\$32,376.00</b>	<b>\$30,020.00</b>	<b>\$9,672.00</b>	<b>\$259,008.00</b>	<b>\$249,336.00</b>	<b>\$388,512.00</b>
<b>Utilities</b>							
57010 - Electricity	\$869.70	\$3,333.33	\$2,463.63	\$869.70	\$26,666.64	\$25,796.94	\$40,000.00
57050 - Electricity - Street Lights	\$0.00	\$13,543.25	\$13,543.25	\$0.00	\$108,346.00	\$108,346.00	\$162,519.00
57065 - Natural Gas	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$23,333.36	\$23,333.36	\$35,000.00
57075 - Telephone	\$0.00	\$800.00	\$800.00	\$0.00	\$6,400.00	\$6,400.00	\$9,600.00
57100 - Water & Sewer	\$41.32	\$1,250.00	\$1,208.68	\$329.98	\$10,000.00	\$9,670.02	\$15,000.00
<b>Total Utilities</b>	<b>\$911.02</b>	<b>\$21,843.25</b>	<b>\$20,932.23</b>	<b>\$1,199.68</b>	<b>\$174,746.00</b>	<b>\$173,546.32</b>	<b>\$262,119.00</b>
<b>Reserve</b>							
99000 - Pooled	\$717.50	\$16,467.50	\$15,750.00	\$2,047.50	\$131,740.00	\$129,692.50	\$197,610.00
<b>Total Reserve</b>	<b>\$717.50</b>	<b>\$16,467.50</b>	<b>\$15,750.00</b>	<b>\$2,047.50</b>	<b>\$131,740.00</b>	<b>\$129,692.50</b>	<b>\$197,610.00</b>
<b>TOTAL EXPENSE</b>	<b>\$38,053.14</b>	<b>\$358,833.38</b>	<b>\$320,780.24</b>	<b>\$215,042.30</b>	<b>\$2,870,728.29</b>	<b>\$2,655,685.99</b>	<b>\$4,306,061.60</b>
Operating Net Income	(\$22,994.86)	\$5.08	(\$22,999.94)	(\$173,169.61)	(\$20.61)	(\$173,149.00)	\$0.00
Net Income	(\$22,994.86)	\$5.08	(\$22,999.94)	(\$173,169.61)	(\$20.61)	(\$173,149.00)	\$0.00

Del Webb Oak Creek HOA  
 GL ACCOUNT TRANSACTION DETAILS REPORT  
 Transaction Dates From 08/01/2023 To 08/31/2023  
 Account Number : 00-11100  
 Account Desc : Alliance Operating  
 Opening Balance : \$ 80,744.35

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/02/2023	325	270	Manual	(\$ 2,473.92)	ACR Services Week 31 Payment
08/03/2023	404	337	Manual	(\$ 635.06)	ACR Services Insurance Rebill
08/04/2023	329	273	Manual	(\$ 110.38)	Payment - SAFEGUARD BUSINESS SYSTEMS INC Invoice#9002069569 2-DOC Logo Polo Shirts for CAM/Lifestyle Director
08/04/2023	330	274	Manual	(\$ 450.00)	Payment - FIT FOREVER LLC Invoice#88950 July 2023 Fitness Classes (Yoga/Body Sculpt)
08/04/2023	331	275	Manual	(\$ 454.14)	Payment - KATHY KORKOSZ Invoice#08012345414 Reimbursement for Food Truck for National Hot Dog Day
08/04/2023	332	276	Manual	(\$ 1,627.00)	Payment - SOLITUDE LAKE MANAGEMENT Invoice#PSI-97028 August 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract
08/04/2023	333	277	Manual	(\$ 1,000.00)	Payment - ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC August 1 2023 August 2023 Management Fee
08/04/2023	334	278	Manual	(\$ 100.00)	Payment - NORTH FORT MYERS FIRE CONTROL DISTRIC Invoice#071423-100.00 CPD/AED Training and Certification for Lifestyle Program
08/04/2023	336	280	Manual	(\$ 37.28)	Payment - SAFEGUARD BUSINESS SYSTEMS, INC Invoice #9002032582 DOC Logo Digitized for Uniforms
08/04/2023	337	281	Manual	(\$ 12.59)	Payment - LEE COUNTY UTILITIES Invoice #072823-1310436-9 Water/Sewer service - 06/26-7/26 7220 Dell Webb Oak Creek Blvd Ghse
08/04/2023	338	282	Manual	(\$ 22.40)	Payment - LEE COUNTY UTILITIES Invoice #072823-1310434-4 Water/Sewer service - 06/26-7/26 7220 Dell Webb Oak Creek Blvd FNTN
08/04/2023	339	283	Manual	(\$ 57.51)	Payment - ENVERA Invoice #730574 July 2023 Resident Management - Add'l Resident Added 7/1-8/31
08/04/2023	340	284	Manual	(\$ 850.00)	Payment - BLUE SIGNET HOLDING LLC Invoice # 51729 August 2023 Fountain (Monuments) Maintenance/Service - Contract
08/04/2023	341	285	Manual	(\$ 5,460.00)	Payment - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #81279 July 2023 Landscape Maintenance - Commons
08/04/2023	342	286	Manual	(\$ 6,142.00)	Payment - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #81278 July 2023 Landscape Maintenance - 10-40', 28-50', 16-64' Lots
08/04/2023	343	287	Manual	(\$ 1,472.00)	Payment - NORTHSTAR TECHNOLOGIES INC Invoice #47487 August 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
08/04/2023	344	288	Manual	(\$ 1,489.82)	Payment - ENVERA Invoice #730018 August 2023 Gate Monitoring/Management - Contract
08/04/2023	345	289	Manual	(\$ 2,212.97)	Payment - SOLITUDE LAKE MANAGEMENT LLC Invoice PSI-78807 June 2023 Lake Maintenance - Contract
08/07/2023	316	253	Receipts	\$ 1,081.90	Check/600066 -- Natale, Christopher
08/10/2023	320	255	Receipts	\$ 781.93	Check/600197 -- Sagar, Vicki
08/10/2023	320	257	Receipts	\$ 500.00	Check/600197 -- Sagar, Vicki
08/10/2023	320	259	Receipts	\$ 827.92	Check/600083 -- Heleniak, Daniel
08/10/2023	320	261	Receipts	\$ 500.00	Check/600083 -- Heleniak, Daniel
08/10/2023	320	263	Receipts	\$ 818.49	Check/600083 -- Heleniak, Daniel
08/10/2023	320	265	Receipts	\$ 500.00	Check/600083 -- Heleniak, Daniel
08/15/2023	328	266	Receipts	\$ 1,123.90	Check/600081 -- Molin, Anna
08/16/2023	403	336	Manual	(\$ 2,443.69)	ACR Services Week 33 Payroll Invoice and Wire
08/18/2023	347	278	Receipts	\$ 500.00	Check/600045 -- Santaiti, William
08/18/2023	347	280	Receipts	\$ 646.79	Check/600174 -- Zedeck, Beth
08/18/2023	347	274	Receipts	\$ 500.00	Check/600007 -- Watt, Barbara
08/18/2023	347	282	Receipts	\$ 500.00	Check/600174 -- Zedeck, Beth
08/18/2023	347	268	Receipts	\$ 701.43	Check/600126 -- van den Branden, Yves
08/18/2023	347	284	Receipts	\$ 623.27	Check/600032 -- Broussard-Taylor, Kimberly
08/18/2023	347	270	Receipts	\$ 500.00	Check/600126 -- van den Branden, Yves
08/18/2023	347	286	Receipts	\$ 500.00	Check/600032 -- Broussard-Taylor, Kimberly
08/18/2023	347	272	Receipts	\$ 701.43	Check/600007 -- Watt, Barbara
08/18/2023	347	288	Receipts	\$ 806.28	Check/600198 -- Rook, Marilyn
08/18/2023	347	276	Receipts	\$ 646.79	Check/600045 -- Santaiti, William
08/18/2023	347	290	Receipts	\$ 500.00	Check/600198 -- Rook, Marilyn
08/22/2023	351	293	Manual	(\$ 2,482.00)	PAYMENT - VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00013031 Midge Control Services 8/1-8/31
08/22/2023	352	294	Manual	(\$ 5,460.00)	PAYMENT - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 81966 August 2023 Landscape Maintenance - Commons
08/22/2023	353	295	Manual	(\$ 8,167.00)	Payment - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 81965 August 2023 Landscape Maintenance - 12 40' Lots, 41 50' Lots, 19 64' Lots
08/22/2023	354	296	Manual	(\$ 16,200.00)	Payment - GOLDEN GOLF SERVICES, LLC Invoice #6894 Mulch Project - Commons and Model Homes on 5/19-5/20
08/22/2023	355	297	Manual	(\$ 557.52)	Payment - FIRST INSURANCE FUNDING Invoice 081723-XXX-98244957 Insurance Installment due 9/23
08/22/2023	356	298	Manual	(\$ 44.43)	Payment - ACCESS RESIDENTIAL MANAGEMENT Invoice # 2023-7 July 2023 Rebill
08/23/2023	359	294	Receipts	\$ 1,081.90	Check/600028 -- Salzmann, Cheryl
08/24/2023	378	305	Payments	(\$ 545.26)	Pulte Group, Inc. / Check # 2 -
08/28/2023	363	296	Receipts	\$ 1,081.90	Check/600077 -- Petrashune, Sandra
Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/29/2023	366	298	Receipts	\$ 599.75	Check/600052 -- Lollie, Pam
08/29/2023	366	300	Receipts	\$ 500.00	Check/600052 -- Lollie, Pam
08/29/2023	366	302	Receipts	\$ 599.75	Check/600204 -- Reed, Deborah
08/29/2023	366	304	Receipts	\$ 500.00	Check/600204 -- Reed, Deborah
08/30/2023	405	338	Manual	(\$ 2,462.03)	ACR Services Week 35 Payroll Invoice and Wire
08/31/2023	377	307	Receipts	\$ 540.45	Check/600191-1 -- Paul, Dawn
08/31/2023	377	309	Receipts	\$ 500.00	Check/600191-1 -- Paul, Dawn
08/31/2023	373	309	Manual	(\$ 717.50)	Augst Reserve - 41 Lots
08/31/2023	400	333	Manual	\$ 1.39	Bank Statement Interest
08/31/2023	401	334	Manual	(\$ 2,000.00)	Transfer to Debit Card
08/31/2023	402	335	Manual	(\$ 207.22)	Global Payments STL 230802

Transaction Total : (\$ 47,228.45)  
 Closing Balance : \$ 33,515.90

Account Number : 00-11105  
 Account Desc : Alliance Petty Cash  
 Opening Balance : \$ 213.96

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/31/2023	401	334	Manual	\$ 2,000.00	Transfer to Debit Card
08/31/2023	413	346	Manual	(\$ 3.52)	Lifestyle Activities/Entertainment - Cookies for National Chocolate Chip Cookie Event 8/4-8/5
08/31/2023	413	346	Manual	(\$ 29.97)	Lifestyle Activities/Entertainment - Cookies for National Chocolate Chip Cookie Event 8/4-8/5
08/31/2023	413	346	Manual	(\$ 25.00)	Lifestyle Activities/Entertainment - Monthly Newsletter
08/31/2023	413	346	Manual	(\$ 45.70)	Office Supplies - New Homeowner Orientation Folders
08/31/2023	413	346	Manual	(\$ 1.00)	Lifestyle Activities/Entertainment - Food, Snacks & Beverages Wicked Dolphin Rum Tasting/Tour - National Rum Day Event 8/16
08/31/2023	413	346	Manual	(\$ 95.35)	Lifestyle Activities/Entertainment - Food, Snacks & Beverages Wicked Dolphin Rum Tasting/Tour - National Rum Day Event 8/16
08/31/2023	413	346	Manual	(\$ 78.81)	Lifestyle Activities/Entertainment - Food, Snacks & Beverages Wicked Dolphin Rum Tasting/Tour - National Rum Day Event 8/16
08/31/2023	413	346	Manual	(\$ 13.07)	Lifestyle Activities/Entertainment - Food, Snacks & Beverages Wicked Dolphin Rum Tasting/Tour - National Rum Day Event 8/16
08/31/2023	413	346	Manual	(\$ 75.93)	Lifestyle Activities/Entertainment - Food, Snacks & Beverages Wicked Dolphin Rum Tasting/Tour - National Rum Day Event 8/16
08/31/2023	413	346	Manual	(\$ 59.74)	Office Supplies - Beverages & Snacks
08/31/2023	413	346	Manual	(\$ 98.00)	Office Supplies - Beverages & Snacks
08/31/2023	414	347	Manual	\$ 0.03	Bank Statement Interest

Transaction Total : \$ 1,473.94  
 Closing Balance : \$ 1,687.90

Account Number : 00-11115  
 Account Desc : Alliance Reserve  
 Opening Balance : \$ 1,330.20

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/31/2023	373	309	Manual	\$ 717.50	August Reserve - 41 Lots
08/31/2023	398	331	Manual	\$ 0.18	Bank Statement Interest

Transaction Total : \$ 717.68  
Closing Balance : \$ 2,047.88

Account Number : 00-12000  
Account Desc : Accounts Receivable  
Opening Balance : \$ 6,525.69

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/02/2023	300	252	Sales	\$ 25.00	Folio Charge Transaction (POA Ledger Account)
08/07/2023	316	253	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
08/10/2023	319	254	Sales	\$ 781.93	Folio Charge Transaction (POA Ledger Account)
08/10/2023	319	258	Sales	\$ 827.92	Folio Charge Transaction (POA Ledger Account)
08/10/2023	319	262	Sales	\$ 818.49	Folio Charge Transaction (POA Ledger Account)
08/10/2023	320	255	Receipts	(\$ 781.93)	Payment received in the POA Ledger Account
08/10/2023	320	259	Receipts	(\$ 827.92)	Payment received in the POA Ledger Account

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/10/2023	320	263	Receipts	(\$ 818.49)	Payment received in the POA Ledger Account
08/15/2023	328	266	Receipts	(\$ 1,123.90)	Payment received in the POA Ledger Account
08/18/2023	346	267	Sales	\$ 701.43	Folio Charge Transaction (POA Ledger Account)
08/18/2023	346	275	Sales	\$ 646.79	Folio Charge Transaction (POA Ledger Account)
08/18/2023	346	279	Sales	\$ 646.79	Folio Charge Transaction (POA Ledger Account)
08/18/2023	346	271	Sales	\$ 701.43	Folio Charge Transaction (POA Ledger Account)
08/18/2023	346	283	Sales	\$ 623.27	Folio Charge Transaction (POA Ledger Account)
08/18/2023	346	287	Sales	\$ 806.28	Folio Charge Transaction (POA Ledger Account)
08/18/2023	347	280	Receipts	(\$ 646.79)	Payment received in the POA Ledger Account
08/18/2023	347	268	Receipts	(\$ 701.43)	Payment received in the POA Ledger Account
08/18/2023	347	284	Receipts	(\$ 623.27)	Payment received in the POA Ledger Account
08/18/2023	347	272	Receipts	(\$ 701.43)	Payment received in the POA Ledger Account
08/18/2023	347	288	Receipts	(\$ 806.28)	Payment received in the POA Ledger Account
08/18/2023	347	276	Receipts	(\$ 646.79)	Payment received in the POA Ledger Account
08/23/2023	358	291	Sales	\$ 75.00	Folio Charge Transaction (POA Ledger Account)
08/23/2023	358	292	Sales	\$ 25.00	Folio Charge Transaction (POA Ledger Account)
08/23/2023	358	293	Sales	\$ 25.00	Folio Charge Transaction (POA Ledger Account)
08/23/2023	359	294	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
08/28/2023	363	296	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
08/29/2023	365	297	Sales	\$ 599.75	Folio Charge Transaction (POA Ledger Account)
08/29/2023	365	301	Sales	\$ 599.75	Folio Charge Transaction (POA Ledger Account)
08/29/2023	366	298	Receipts	(\$ 599.75)	Payment received in the POA Ledger Account
08/29/2023	366	302	Receipts	(\$ 599.75)	Payment received in the POA Ledger Account
08/31/2023	376	306	Sales	\$ 540.45	Folio Charge Transaction (POA Ledger Account)
08/31/2023	377	307	Receipts	(\$ 540.45)	Payment received in the POA Ledger Account

Transaction Total : (\$ 4,219.60)  
Closing Balance : \$ 2,306.09

Account Number : 00-12020  
Account Desc : Capital Contributions Receivable  
Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/10/2023	319	256	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
08/10/2023	319	260	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
08/10/2023	319	264	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
08/10/2023	320	257	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
08/10/2023	320	261	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
08/10/2023	320	265	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
08/18/2023	346	269	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
08/18/2023	346	277	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
08/18/2023	346	273	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
08/18/2023	346	281	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
08/18/2023	346	285	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
08/18/2023	346	289	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
08/18/2023	347	278	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
08/18/2023	347	274	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
08/18/2023	347	282	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
08/18/2023	347	270	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
08/18/2023	347	286	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
08/18/2023	347	290	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
08/29/2023	365	299	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
08/29/2023	365	303	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
08/29/2023	366	300	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
08/29/2023	366	304	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/31/2023	376	308	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
08/31/2023	377	309	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account

Transaction Total : \$ 0.00  
Closing Balance : \$ 0.00

Account Number : 00-13000  
Account Desc : Prepaid Insurance  
Opening Balance : \$ 5,105.31

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/31/2023	374	310	Recurring	(\$ 780.46)	

Transaction Total : (\$ 780.46)  
Closing Balance : \$ 4,324.85

Account Number : 00-14000  
Account Desc : Deposits - Utilities  
Opening Balance : \$ 120.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
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08/31/2023	411	344	Manual	\$ 1,020.00	LCEC PAYMENT PROCESSING Invoice #090123134444 Deposit, Connection, and Current Charges 08/10/23-08/22/23
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Transaction Total : \$ 1,020.00  
 Closing Balance : \$ 1,140.00

Account Number : 00-20100  
 Account Desc : Accounts Payable  
 Opening Balance : \$ 32,923.48

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	Comment
08/01/2023	221	187	Manual	\$ 1,489.82	ENVERA Invoice #730018 August 2023 Gate Monitoring/Management - Contract
08/01/2023	222	188	Manual	\$ 1,472.00	NORTHSTAR TECHNOLOGIES INC Invoice #47487 August 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
08/01/2023	286	240	Manual	\$ 850.00	BLUE SIGNET HOLDING LLC Invoice # 51729 August 2023 Fountain (Monuments) Maintenance/Service - Contract
08/01/2023	309	257	Manual	\$ 1,000.00	ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC August 1 2023 August 2023 Management Fees
08/01/2023	311	259	Manual	\$ 1,627.00	SOLITUDE LAKE MANAGEMENT Invoice#PSI-97028 August 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract
08/01/2023	312	260	Manual	\$ 454.14	KATHY KORKOSZ Invoice#08012345414 Reimbursement for Food Truck for National Hot Dog Day
08/01/2023	315	263	Manual	\$ 2,482.00	VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00013031 Midge Control Services 8/1-8/31
08/01/2023	335	279	Manual	\$ 484.00	BLUE STREAM COMMUNICATIONS, LLC Invoice #2023000-00002 11 New Homeowner Setups (February-April)
08/01/2023	367	303	Manual	\$ 1,415.29	BLUE STREAM COMMUNICATIONS, LLC Invoice #2023000-00006 June 2023 Bulk Cable Contract 27 homes
08/01/2023	368	304	Manual	\$ 1,834.64	BLUE STREAM COMMUNICATIONS, LLC Invoice #2023000-00007 July 2023 Bulk Cable Contract 35 homes
08/01/2023	369	305	Manual	\$ 1,048.37	BLUE STREAM COMMUNICATIONS, LLC Invoice #2023000-00003 May 2023 Bulk Cable - Contract 20 homes
08/01/2023	410	343	Manual	\$ 2,725.75	BLUE STREAM COMMUNICATIONS, LLC Invoice #2023000-00008 August 2023 Bulk Cable Contract (52 homes)
08/02/2023	325	270	Manual	(\$ 2,473.92)	ACR Services Week 31 Payment
08/04/2023	329	273	Manual	(\$ 110.38)	Payment - SAFEGUARD BUSINESS SYSTEMS INC Invoice#9002069569 2-DOC Logo Polo Shirts for CAM/Lifestyle Director
08/04/2023	330	274	Manual	(\$ 450.00)	Payment - FIT FOREVER LLC Invoice#88950 July 2023 Fitness Classes (Yoga/Body Sculpt)
08/04/2023	331	275	Manual	(\$ 454.14)	Payment - KATHY KORKOSZ Invoice#08012345414 Reimbursement for Food Truck for National Hot Dog Day
08/04/2023	332	276	Manual	(\$ 1,627.00)	Payment - SOLITUDE LAKE MANAGEMENT Invoice#PSI-97028 August 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract
08/04/2023	333	277	Manual	(\$ 1,000.00)	Payment - ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC August 1 2023 August 2023 Management Fee
08/04/2023	334	278	Manual	(\$ 100.00)	Payment - NORTH FORT MYERS FIRE CONTROL DISTRICT Invoice#071423-100.00 CPD/AED Training and Certification for Lifestyle Program
08/04/2023	336	280	Manual	(\$ 37.28)	Payment - SAFEGUARD BUSINESS SYSTEMS, INC Invoice #9002032582 DOC Logo Digitized for Uniforms
08/04/2023	337	281	Manual	(\$ 12.59)	Payment - LEE COUNTY UTILITIES Invoice #072823-1310436-9 Water/Sewer service - 06/26-7/26 7220 Dell Webb Oak Creek Blvd Ghse
08/04/2023	338	282	Manual	(\$ 22.40)	Payment - LEE COUNTY UTILITIES Invoice #072823-1310434-4 Water/Sewer service - 06/26-7/26 7220 Dell Webb Oak Creek Blvd FNTN
08/04/2023	339	283	Manual	(\$ 57.51)	Payment - ENVERA Invoice #730574 July 2023 Resident Management - Add'l Resident Added 7/1-8/31
08/04/2023	340	284	Manual	(\$ 850.00)	Payment - BLUE SIGNET HOLDING LLC Invoice # 51729 August 2023 Fountain (Monuments) Maintenance/Service - Contract
08/04/2023	341	285	Manual	(\$ 5,460.00)	Payment - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #81279 July 2023 Landscape Maintenance - Commons
08/04/2023	342	286	Manual	(\$ 6,142.00)	Payment - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #81278 July 2023 Landscape Maintenance - 10-40', 28-50', 16-64' Lots
08/04/2023	343	287	Manual	(\$ 1,472.00)	Payment - NORTHSTAR TECHNOLOGIES INC Invoice #47487 August 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
08/04/2023	344	288	Manual	(\$ 1,489.82)	Payment - ENVERA Invoice #730018 August 2023 Gate Monitoring/Management - Contract
08/04/2023	345	289	Manual	(\$ 2,212.97)	Payment - SOLITUDE LAKE MANAGEMENT LLC Invoice PSI-78807 June 2023 Lake Maintenance - Contract

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	Comment
08/15/2023	360	300	Manual	\$ 150.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 82080 August 2023 Irrigation Repairs - 5 pop up heads lot 42 and common area
08/17/2023	348	290	Manual	\$ 557.52	FIRST INSURANCE FUNDING Invoice 081723-XXX-98244957 Insurance Installment due 9/23
08/18/2023	349	291	Manual	\$ 5,460.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 81966 August 2023 Landscape Maintenance - Commons
08/18/2023	350	292	Manual	\$ 8,167.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 81965 August 2023 Landscape Maintenance - 12 40' Lots, 41 50' Lots, 19 64' Lots
08/22/2023	351	293	Manual	(\$ 2,482.00)	PAYMENT - VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00013031 Midge Control Services 8/1-8/31
08/22/2023	352	294	Manual	(\$ 5,460.00)	PAYMENT - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 81966 August 2023 Landscape Maintenance - Commons
08/22/2023	353	295	Manual	(\$ 8,167.00)	Payment - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 81965 August 2023 Landscape Maintenance - 12 40' Lots, 41 50' Lots, 19 64' Lots
08/22/2023	354	296	Manual	(\$ 16,200.00)	Payment - GOLDEN GOLF SERVICES, LLC Invoice #6894 Mulch Project - Commons and Model Homes on 5/19-5/20
08/22/2023	355	297	Manual	(\$ 557.52)	Payment - FIRST INSURANCE FUNDING Invoice 081723-XXX-98244957 Insurance Installment due 9/23
08/22/2023	356	298	Manual	(\$ 44.43)	Payment - ACCESS RESIDENTIAL MANAGEMENT Invoice # 2023-7 July 2023 Rebill
08/24/2023	361	295	Purchases	\$ 545.26	1234-Pulte Group, Inc. / INV-REIM54526 - Accounts Payable
08/24/2023	378	305	Payments	(\$ 545.26)	Pulte Group, Inc. / Check # 2 -
08/24/2023	362	301	Manual	\$ 25.56	ENVERA Invoice 731551 August 2023 Gate Monitoring (4 add homes \$3)
08/24/2023	375	311	Manual	\$ 620.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 82114 Centralus LTE Kit and Annual Fee for the Irrigation Clocks
08/28/2023	364	302	Manual	\$ 198.82	KATHY KORKOSZ Invoice 0828231982 Reimbursement for supplies associated with Nat'l Chocolate Chip Cookie, National Run and Upcoming Ev
08/29/2023	370	306	Manual	\$ 27.72	LEE COUNTY UTILITIES Invoice #082923-1310434-4 Water/Sewer service 7/26-8/25 7220 Del Webb Oak Creek Blvd Fntn
08/29/2023	371	307	Manual	\$ 13.60	LEE COUNTY UTILITIES Invoice #082923-1310436-9 Water/Sewer service 7/26-8/25 7220 Del Webb Oak Creek Blvd Ghse
08/31/2023	397	330	Manual	\$ 600.00	FIT FOREVER LLC Invoice #89090 August 2023 Fitness Classes - Yoga and Body Sculpt
08/31/2023	411	344	Manual	\$ 1,344.44	LCEC PAYMENT PROCESSING Invoice #090123134444 Deposit, Connection, and Current Charges 08/10/23-08/22/23
08/31/2023	412	345	Manual	\$ 34.16	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-8 August 2023 Rebills

Transaction Total : (\$ 22,801.13)  
 Closing Balance : \$ 10,122.35

Account Number : 00-20115  
 Account Desc : Accrued Payables  
 Opening Balance : \$ 2,768.48

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	Comment
08/01/2023	406	339	Reversing	(\$ 745.36)	Blue Stream Bulk Cable Accrual - 14 Lots
08/01/2023	407	340	Reversing	(\$ 958.32)	Blue Stream Bulk Cable Accrual - 18 Lots
08/01/2023	408	341	Reversing	(\$ 1,064.80)	Blue Stream Bulk Cable - 20 Lots - July Service Accrual

Transaction Total : (\$ 2,768.48)  
 Closing Balance : (\$ 0.00)

Account Number : 00-20170  
 Account Desc : Insurance Loan Payable  
 Opening Balance : \$ 2,787.60

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	Comment
08/17/2023	348	290	Manual	(\$ 557.52)	FIRST INSURANCE FUNDING Invoice 081723-XXX-98244957 Insurance Installment due 9/23

Transaction Total : (\$ 557.52)  
 Closing Balance : \$ 2,230.08

Account Number : 00-20175  
 Account Desc : Deferred Assessments  
 Opening Balance : \$ 21,519.43

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	Comment
08/10/2023	319	254	Sales	\$ 781.93	HOA Assessment - 40' Scenic Series/600197 -- Sagar, Vicki
08/10/2023	319	258	Sales	\$ 827.92	HOA Assessment - 40' Scenic Series/600083 -- Heleniak, Daniel
08/10/2023	319	262	Sales	\$ 818.49	HOA Assessment - 64' Echelon Series/600083 -- Heleniak, Daniel
08/18/2023	346	267	Sales	\$ 701.43	HOA Assessment - 40' Scenic Series/600126 -- van den Branden, Yves
08/18/2023	346	275	Sales	\$ 646.79	HOA Assessment - 50' Distinctive Series/600045 -- Santaiti, William
08/18/2023	346	279	Sales	\$ 646.79	HOA Assessment - 50' Distinctive Series/600174 -- Zedeck, Beth
08/18/2023	346	271	Sales	\$ 701.43	HOA Assessment - 40' Scenic Series/600007 -- Watt, Barbara
08/18/2023	346	283	Sales	\$ 623.27	HOA Assessment - 50' Distinctive Series/600032 -- Broussard-Taylor, Kimberly
08/18/2023	346	287	Sales	\$ 806.28	HOA Assessment - 64' Echelon Series/600198 -- Rook, Marilyn

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/29/2023	365	297	Sales	\$ 599.75	HOA Assessment - 50' Distinctive Series/600052 -- Lollie, Pam
08/29/2023	365	301	Sales	\$ 599.75	HOA Assessment - 50' Distinctive Series/600204 -- Reed, Deborah
08/31/2023	376	306	Sales	\$ 540.45	HOA Assessment - 40' Scenic Series/600191-1 -- Paul, Dawn
08/31/2023	409	342	Manual	(\$ 14,906.86)	Reclass Quarterly Assessment to Income

Transaction Total : (\$ 6,612.58)  
 Closing Balance : \$ 14,906.85

Account Number : 00-39001  
 Account Desc : Reserve Interest Earned  
 Opening Balance : \$ 0.20

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/31/2023	398	331	Manual	\$ 0.18	Bank Statement Interest

Transaction Total : \$ 0.18  
 Closing Balance : \$ 0.38

Account Number : 00-39910  
 Account Desc : Capital Contributions  
 Opening Balance : \$ 15,000.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/10/2023	319	256	Sales	\$ 500.00	HOA Capital Contribution/600197 -- Sagar, Vicki
08/10/2023	319	260	Sales	\$ 500.00	HOA Capital Contribution/600083 -- Heleniak, Daniel
08/10/2023	319	264	Sales	\$ 500.00	HOA Capital Contribution/600083 -- Heleniak, Daniel
08/18/2023	346	269	Sales	\$ 500.00	HOA Capital Contribution/600126 -- van den Branden, Yves
08/18/2023	346	277	Sales	\$ 500.00	HOA Capital Contribution/600045 -- Santaiti, William
08/18/2023	346	273	Sales	\$ 500.00	HOA Capital Contribution/600007 -- Watt, Barbara
08/18/2023	346	281	Sales	\$ 500.00	HOA Capital Contribution/600174 -- Zedeck, Beth
08/18/2023	346	285	Sales	\$ 500.00	HOA Capital Contribution/600032 -- Broussard-Taylor, Kimberly
08/18/2023	346	289	Sales	\$ 500.00	HOA Capital Contribution/600198 -- Rook, Marilyn
08/29/2023	365	299	Sales	\$ 500.00	HOA Capital Contribution/600052 -- Lollie, Pam
08/29/2023	365	303	Sales	\$ 500.00	HOA Capital Contribution/600204 -- Reed, Deborah
08/31/2023	376	308	Sales	\$ 500.00	HOA Capital Contribution/600191-1 -- Paul, Dawn

Transaction Total : \$ 6,000.00  
 Closing Balance : \$ 21,000.00

Account Number : 40-40000  
 Account Desc : Assessments  
 Opening Balance : \$ 26,809.76

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/31/2023	409	342	Manual	\$ 14,906.86	Reclass Quarterly Assessment to Income

Transaction Total : \$ 14,906.86  
 Closing Balance : \$ 41,716.62

Account Number : 44-44055  
 Account Desc : Gate Key Cards  
 Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/02/2023	300	252	Sales	\$ 25.00	HOA Gate Key Cards/600043 -- Colella, Maureen
08/23/2023	358	291	Sales	\$ 75.00	HOA Gate Key Cards/600198 -- Rook, Marilyn
08/23/2023	358	292	Sales	\$ 25.00	HOA Gate Key Cards/600174 -- Zedeck, Beth
08/23/2023	358	293	Sales	\$ 25.00	HOA Gate Key Cards/600007 -- Watt, Barbara

Transaction Total : \$ 150.00  
 Closing Balance : \$ 150.00

Account Number : 44-44070  
 Account Desc : Interest - Cash Accounts  
 Opening Balance : \$ 4.65

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/31/2023	400	333	Manual	\$ 1.39	Bank Statement Interest
08/31/2023	414	347	Manual	\$ 0.03	Bank Statement Interest

Transaction Total : \$ 1.42  
 Closing Balance : \$ 6.07

Account Number : 50-50005  
 Account Desc : Resident Services  
 Opening Balance : \$ 36,291.40

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/03/2023	404	337	Manual	\$ 635.06	ACR Services Insurance Rebill
08/16/2023	403	336	Manual	\$ 2,228.83	ACR Services Week 33 Payroll Invoice and Wire
08/30/2023	405	338	Manual	\$ 2,228.83	ACR Services Week 35 Payroll Invoice and Wire

Transaction Total : \$ 5,092.72  
 Closing Balance : \$ 41,384.12

Account Number : 50-50025  
 Account Desc : Payroll Administration  
 Opening Balance : \$ 3,219.42

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/16/2023	403	336	Manual	\$ 214.86	ACR Services Week 33 Payroll Invoice and Wire
08/30/2023	405	338	Manual	\$ 233.20	ACR Services Week 35 Payroll Invoice and Wire

Transaction Total : \$ 448.06  
 Closing Balance : \$ 3,667.48

Account Number : 51-51045  
 Account Desc : Copies & Printing  
 Opening Balance : \$ 49.15

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/31/2023	412	345	Manual	\$ 1.00	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-8 August 2023 Rebills

Transaction Total : \$ 1.00



Closing Balance : \$ 50.15

Account Number : 51-51070  
Account Desc : IT Support  
Opening Balance : \$ 9,970.86

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/01/2023	222	188	Manual	\$ 1,472.00	NORTHSTAR TECHNOLOGIES INC Invoice #47487 August 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service

Transaction Total : \$ 1,472.00  
Closing Balance : \$ 11,442.86

Account Number : 51-51100  
Account Desc : Management Fees  
Opening Balance : \$ 7,000.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/01/2023	309	257	Manual	\$ 1,000.00	ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC August 1 2023 August 2023 Management Fees

Transaction Total : \$ 1,000.00  
Closing Balance : \$ 8,000.00

Account Number : 51-51115  
Account Desc : Office Supplies  
Opening Balance : \$ 1,325.28

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/31/2023	413	346	Manual	\$ 59.74	Office Supplies - Beverages & Snacks
08/31/2023	413	346	Manual	\$ 98.00	Office Supplies - Beverages & Snacks

Transaction Total : \$ 157.74  
Closing Balance : \$ 1,483.02

Account Number : 51-51120  
Account Desc : Postage, Mail & Invoice Processing  
Opening Balance : \$ 168.51

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/31/2023	412	345	Manual	\$ 33.16	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-8 August 2023 Rebills

Transaction Total : \$ 33.16  
Closing Balance : \$ 201.67

Account Number : 52-52090  
Account Desc : Lifestyle Program  
Opening Balance : \$ 7,777.93

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/01/2023	312	260	Manual	\$ 454.14	KATHY KORKOSZ Invoice#08012345414 Reimbursement for Food Truck for National Hot Dog Day
08/28/2023	364	302	Manual	\$ 198.82	KATHY KORKOSZ Invoice 0828231982 Reimbursement for supplies associated with Nat'l Chocolate Chip Cookie, National Rum and Upcoming Ev
08/31/2023	397	330	Manual	\$ 600.00	FIT FOREVER LLC Invoice #89090 August 2023 Fitness Classes - Yoga and Body Sculpt
08/31/2023	413	346	Manual	\$ 3.52	Lifestyle Activities/Entertainment - Cookies for National Chocolate Chip Cookie Event 8/4-8/5
08/31/2023	413	346	Manual	\$ 29.97	Lifestyle Activities/Entertainment - Cookies for National Chocolate Chip Cookie Event 8/4-8/5
08/31/2023	413	346	Manual	\$ 25.00	Lifestyle Activities/Entertainment - Monthly Newsletter
08/31/2023	413	346	Manual	\$ 45.70	Office Supplies - New Homeowner Orientation Folders
08/31/2023	413	346	Manual	\$ 1.00	Lifestyle Activities/Entertainment - Food, Snacks & Beverages Wicked Dolphin Rum Tasting/Tour - National Rum Day Event 8/16
08/31/2023	413	346	Manual	\$ 95.35	Lifestyle Activities/Entertainment - Food, Snacks & Beverages Wicked Dolphin Rum Tasting/Tour - National Rum Day Event 8/16
08/31/2023	413	346	Manual	\$ 78.81	Lifestyle Activities/Entertainment - Food, Snacks & Beverages Wicked Dolphin Rum Tasting/Tour - National Rum Day Event 8/16
08/31/2023	413	346	Manual	\$ 13.07	Lifestyle Activities/Entertainment - Food, Snacks & Beverages Wicked Dolphin Rum Tasting/Tour - National Rum Day Event 8/16
08/31/2023	413	346	Manual	\$ 75.93	Lifestyle Activities/Entertainment - Food, Snacks & Beverages Wicked Dolphin Rum Tasting/Tour - National Rum Day Event 8/16

Transaction Total : \$ 1,621.31  
Closing Balance : \$ 9,399.24

Account Number : 55-55025  
Account Desc : Property & Liability  
Opening Balance : \$ 4,260.24

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/31/2023	374	310	Recurring	\$ 780.46	Expense Prepaid Insurance

Transaction Total : \$ 780.46  
Closing Balance : \$ 5,040.70

Account Number : 56-56020  
Account Desc : Landscape - Irrigation Repairs  
Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/15/2023	360	300	Manual	\$ 150.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 82080 August 2023 Irrigation Repairs - 5 pop up heads lot 42 and common area
08/24/2023	375	311	Manual	\$ 620.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 82114 Centralus LTE Kit and Annual Fee for the Irrigation Clocks

Transaction Total : \$ 770.00  
Closing Balance : \$ 770.00

Account Number : 57-57010  
Account Desc : Electricity  
Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/24/2023	361	295	Purchases	\$ 545.26	1234-Pulte Group, Inc. / INV-REIM54526 - Electricity - LCEC Reimbursement to Pulte - Guard House & Entry
08/31/2023	411	344	Manual	\$ 324.44	LCEC PAYMENT PROCESSING Invoice #090123134444 Deposit, Connection, and Current Charges 08/10/23-08/22/23

Transaction Total : \$ 869.70  
Closing Balance : \$ 869.70

Account Number : 57-57100  
Account Desc : Water & Sewer  
Opening Balance : \$ 288.66

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
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08/29/2023	370	306	Manual	\$ 27.72	LEE COUNTY UTILITIES Invoice #082923-1310434-4 Water/Sewer service 7/26-8/25 7220 Del Webb Oak Creek Blvd Fntn
08/29/2023	371	307	Manual	\$ 13.60	LEE COUNTY UTILITIES Invoice #082923-1310436-9 Water/Sewer service 7/26-8/25 7220 Del Webb Oak Creek Blvd Ghse

Transaction Total : \$ 41.32  
 Closing Balance : \$ 329.98

Account Number : 58-58000  
 Account Desc : Bulk Cable  
 Opening Balance : \$ 2,768.48

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/01/2023	335	279	Manual	\$ 484.00	BLUE STREAM COMMUNICATIONS, LLC Invoice #2023000-00002 11 New Homeowner Setups (February-April)
08/01/2023	367	303	Manual	\$ 1,415.29	BLUE STREAM COMMUNICATIONS, LLC Invoice #2023000-00006 June 2023 Bulk Cable Contract 27 homes
08/01/2023	368	304	Manual	\$ 1,834.64	BLUE STREAM COMMUNICATIONS, LLC Invoice #2023000-00007 July 2023 Bulk Cable Contract 35 homes
08/01/2023	369	305	Manual	\$ 1,048.37	BLUE STREAM COMMUNICATIONS, LLC Invoice #2023000-00003 May 2023 Bulk Cable - Contract 20 homes
08/01/2023	406	339	Reversing	(\$ 745.36)	Blue Stream Bulk Cable Accrual - 14 Lots
08/01/2023	407	340	Reversing	(\$ 958.32)	Blue Stream Bulk Cable Accrual - 18 Lots
08/01/2023	408	341	Reversing	(\$ 1,064.80)	Blue Stream Bulk Cable - 20 Lots - July Serv
08/01/2023	410	343	Manual	\$ 2,725.75	BLUE STREAM COMMUNICATIONS, LLC Invoice #2023000-00008 August 2023 Bulk Cable Contract (52 homes)

Transaction Total : \$ 4,739.57  
 Closing Balance : \$ 7,508.05

Account Number : 58-58005  
 Account Desc : Waterway & Fountain PM  
 Opening Balance : \$ 19,893.97

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/01/2023	286	240	Manual	\$ 850.00	BLUE SIGNET HOLDING LLC Invoice # 51729 August 2023 Fountain (Monuments) Maintenance/Service - Contract
08/01/2023	311	259	Manual	\$ 1,627.00	SOLITUDE LAKE MANAGEMENT Invoice#PSI-97028 August 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract
08/01/2023	315	263	Manual	\$ 2,482.00	VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00013031 Midge Control Services 8/1-8/31

Transaction Total : \$ 4,959.00  
 Closing Balance : \$ 24,852.97

Account Number : 58-58050  
 Account Desc : Landscape Contract - Common Area  
 Opening Balance : \$ 27,300.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/18/2023	349	291	Manual	\$ 5,460.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 81966 August 2023 Landscape Maintenance - Commons

Transaction Total : \$ 5,460.00  
 Closing Balance : \$ 32,760.00

Account Number : 58-58150  
 Account Desc : Envera Monitoring  
 Opening Balance : \$ 7,726.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/01/2023	221	187	Manual	\$ 1,489.82	ENVERA Invoice #730018 August 2023 Gate Monitoring/Management - Contract
08/24/2023	362	301	Manual	\$ 25.56	ENVERA Invoice 731551 August 2023 Gate Monitoring (4 add homes \$3)

Transaction Total : \$ 1,515.38  
 Closing Balance : \$ 9,241.38

Account Number : 58-58190  
 Account Desc : Leased Equipment  
 Opening Balance : \$ 306.38

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/31/2023	402	335	Manual	\$ 207.22	Global Payments STL 230802

Transaction Total : \$ 207.22  
 Closing Balance : \$ 513.60

Account Number : 84-80400  
 Account Desc : Contracted Landscape Maintenance - 40'  
 Opening Balance : \$ 3,360.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/18/2023	350	292	Manual	\$ 1,260.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 81965 August 2023 Landscape Maintenance - 12 40' Lots, 41 50' Lots, 19 64' Lots

Transaction Total : \$ 1,260.00  
 Closing Balance : \$ 4,620.00

Account Number : 85-80500  
 Account Desc : Contracted Landscape Maintenance - 50'  
 Opening Balance : \$ 10,212.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/18/2023	350	292	Manual	\$ 4,551.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 81965 August 2023 Landscape Maintenance - 12 40' Lots, 41 50' Lots, 19 64' Lots

Transaction Total : \$ 4,551.00  
 Closing Balance : \$ 14,763.00

Account Number : 86-80600  
 Account Desc : Contracted Landscape Maintenance - 64'  
 Opening Balance : \$ 7,316.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/18/2023	350	292	Manual	\$ 2,356.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 81965 August 2023 Landscape Maintenance - 12 40' Lots, 41 50' Lots, 19 64' Lots

Transaction Total : \$ 2,356.00  
 Closing Balance : \$ 9,672.00

Account Number : 99-39000  
 Account Desc : Pooled Reserve  
 Opening Balance : \$ 1,330.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/31/2023	373	309	Manual	\$ 717.50	August Reserve - 41 Lots

Transaction Total : \$ 717.50  
 Closing Balance : \$ 2,047.50

Account Number : 99-99000

Account Desc : Pooled  
Opening Balance : \$ 1,330.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
08/31/2023	373	309	Manual	\$ 717.50	August Reserve - 41 Lots

Transaction Total : \$ 717.50  
Closing Balance : \$ 2,047.50