

Financial Reporting Package

Del Webb Oak Creek

7/1/2023 - 7/31/2023

Included Reports

Balance Sheet Income/Expense Statement General Ledger

Balance Sheet

Filtered By: Show accounts with zero balances is not set

Dates:Date Ending 07/31/2023

Account #	Account Name	This Year
Assets		
00-11100	Alliance Operating	\$80,744.35
00-11105	Alliance Petty Cash	\$213.96
00-11115	Alliance Reserve	\$1,330.20
00-12000	Accounts Receivable	\$6,525.69
00-13000	Prepaid Insurance	\$5,105.31
00-14000	Deposits - Utilities	\$120.00
00-14025	Due from Other	\$500.00
Total Assets		\$94,539.51
Liabilities		
00-20100	Accounts Payable	\$32,923.48
00-20115	Accrued Payables	\$2,768.48
00-20130	Prepaid Assessments	\$1,081.90
00-20135	Loan From Developer	\$227,505.25
00-20170	Insurance Loan Payable	\$2,787.60
00-20175	Deferred Assessments	\$21,519.43
Total Liabilities		\$288,586.14
Equity		
00-39001	Reserve Interest Earned	\$0.20
00-39905	Prior Year Net Inc./Loss	(\$60,202.08)
00-39910	Capital Contributions	\$15,000.00
99-39000	Pooled Reserve	\$1,330.00
Profit (Loss)		(\$150,174.75)
Total Equity Adjus	sted for Profit/Loss	(\$194,046.63)
Total Liability and Equity		\$94,539.51

Del Webb Oak Creek HOA Budget Comparison Report As of 07/31/23

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
INCOME							
Income							
40000 - Assessments 44055 - Gate Key Cards	\$10,759.71 \$0.00	\$352,805.13 \$50.00	(\$342,045.42) (\$50.00)	\$26,809.76 \$0.00	\$2,469,635.91 \$350.00	(\$2,442,826.15) (\$350.00)	\$4,233,661.60 \$600.00
44070 - Interest - Cash Accounts	\$1.20		\$1.20	\$4.65	\$0.00	(¢000.00) \$4.65	\$0.00
44095 - Lifestyles Activities	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$35,000.00	(\$35,000.00)	\$60,000.00
44135 - Room Rental	\$0.00		(\$150.00)	\$0.00	\$1,050.00	(\$1,050.00)	\$1,800.00
44160 - Sage Cost Share Agreement	\$0.00 \$10,760.91	\$833.33 \$358,838.46	(\$833.33)	\$0.00	\$5,833.31	(\$5,833.31) (\$2,485,054.81)	\$10,000.00
Total Income				\$26,814.41			\$4,306,061.60
TOTAL INCOME	\$10,760.91	\$358,838.46	(\$348,077.55)	\$26,814.41	\$2,511,869.22	(\$2,485,054.81)	\$4,306,061.60
EXPENSE							
<u>Administrative</u> 51005 - Accounting Fees	\$0.00	\$1,020.83	\$1,020.83	\$0.00	\$7,145.81	\$7,145.81	\$12,250.00
51025 - Annual Report	\$0.00	\$1,020.83	\$0.00	\$61.25	\$61.25	\$0.00	\$12,250.00
51035 - Bank Charges	\$0.00		\$392.08	\$0.00	\$2,744.56	\$2,744.56	\$4,705.00
51045 - Copies & Printing	\$4.15	\$500.00	\$495.85	\$49.15	\$3,500.00	\$3,450.85	\$6,000.00
51070 - IT Support	\$1,498.98	\$466.98	(\$1,032.00)	\$9,970.86	\$3,268.86	(\$6,702.00)	\$5,603.76
51080 - Legal Fees - General 51085 - Licenses & Permits	\$0.00 \$0.00	\$500.00 \$100.00	\$500.00 \$100.00	\$0.00 \$0.00	\$3,500.00 \$700.00	\$3,500.00 \$700.00	\$6,000.00 \$1,200.00
51100 - Management Fees	\$0.00	\$7,998.50	\$6,998.50	\$0.00	\$55,989.50	\$48,989.50	\$95,982.00
51115 - Office Supplies	\$74.43	\$500.00	\$425.57	\$1,325.28	\$3,500.00	\$2,174.72	\$6,000.00
51120 - Postage, Mail & Invoice Processing	\$40.28	\$666.67	\$626.39	\$168.51	\$4,666.69	\$4,498.18	\$8,000.00
Total Administrative	\$2,617.84	\$12,145.06	\$9,527.22	\$18,575.05	\$85,076.67	\$66,501.62	\$145,802.01
Payroll & Benefits							
50005 - Resident Services 50015 - Training	\$7,758.42		\$23,045.16	\$36,291.40	\$215,625.06	\$179,333.66	\$369,642.97
50015 - Training 50025 - Payroll Administration	\$0.00 \$654.99	\$250.00 \$3,080.36	\$250.00 \$2,425.37	\$100.00 \$3,219.42	\$1,750.00 \$21,562.52	\$1,650.00 \$18,343.10	\$3,000.00 \$36,964.30
50070 - Uniforms	\$147.66	\$291.67	\$144.01	\$147.66	\$2,041.69	\$1,894.03	\$3,500.00
Total Payroll & Benefits	\$8,561.07	\$34,425.61	\$25,864.54	\$39,758.48	\$240,979.27	\$201,220.79	\$413,107.27
Contracts							
58000 - Bulk Cable	\$1,064.80	\$50,098.84	\$49,034.04	\$2,768.48	\$350,691.88	\$347,923.40	\$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 58010 - Fitness Equipment PM	7,171.97\$ 0.00\$	\$3,045.00 \$175.00	(\$4,126.97) \$175.00	\$19,893.97 \$0.00	\$21,315.00 \$1,225.00	\$1,421.03 \$1,225.00	\$36,540.00 \$2,100.00
58010 - Filless Equipment Fill 58015 - HVAC PM	\$0.00		\$416.67	\$0.00	\$2,916.69	\$2,916.69	\$5,000.00
58035 - Fire Protection	\$0.00	\$350.00	\$350.00	\$0.00	\$2,450.00	\$2,450.00	\$4,200.00
58050 - Landscape Contract - Common Area	\$5,460.00		\$42,331.67	\$27,300.00	\$334,541.69	\$307,241.69	\$573,500.00
58150 - Envera Monitoring	\$1,544.14		\$2,795.63	\$7,726.00	\$30,378.39	\$22,652.39	\$52,077.24
58160 - Janitorial 58165 - Preserve Maintenance	\$0.00 \$0.00	\$6,250.00 \$1,666.67	\$6,250.00 \$1,666.67	\$0.00 \$0.00	\$43,750.00 \$11,666.69	\$43,750.00 \$11,666.69	\$75,000.00 \$20,000.00
58190 - Leased Equipment	\$207.22	\$1,000.07	(\$32.22)	\$306.38	\$1,225.00	\$918.62	\$2,100.00
58195 - Pool Service Contract	\$0.00		\$2,300.00	\$0.00	\$16,100.00	\$16,100.00	\$27,600.00
58200 - Landscaping - Irrigation Pump	\$0.00	\$458.33	\$458.33	\$3,123.33	\$3,208.31	\$84.98	\$5,500.00
58240 - Waterway Monitoring	\$0.00		\$500.00	\$0.00	\$3,500.00	\$3,500.00	\$6,000.00
58900 - Vehicular Access Control Total Contracts	\$0.00 \$15.448.13	\$8,750.00 \$126,316.95	\$8,750.00 \$110,868.82	\$0.00 \$61,118.16	\$61,250.00 \$884,218.65	\$61,250.00 \$823,100.49	\$105,000.00 \$1,515,803.32
	ψ13,440.13	ψ120,510.95	ψ110,000.02	\$01,110.10	φ00 4 ,210.00	ψ020,100 . 1 0	φ1,010,000.02
<u>Amenity/Pool/Gym</u> 52005 - Pest Control	\$0.00	\$321.00	\$321.00	\$0.00	\$2,247.00	\$2,247.00	\$3,852.00
52025 - Clubhouse Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$3,500.00	\$3,500.00	\$6,000.00
52030 - Clubhouse Janitorial Supplies	\$0.00	\$700.00	\$700.00	\$0.00	\$4,900.00	\$4,900.00	\$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	\$0.00	\$2,100.00	\$2,100.00	\$3,600.00
52050 - Doors & Locks 52055 - Fire Protection R&M	\$0.00 \$0.00	\$50.00 \$125.00	\$50.00 \$125.00	\$0.00 \$0.00	\$350.00 \$875.00	\$350.00 \$875.00	\$600.00 \$1,500.00
52060 - Fitness Equipment Maintenance	\$0.00		\$208.33	\$0.00	\$1,458.31	\$1,458.31	\$2,500.00
52075 - Holiday Decorations	\$0.00	\$833.33	\$833.33	\$4,251.64	\$5,833.31	\$1,581.67	\$10,000.00
52080 - AC Repairs and Maintenance	\$0.00		\$316.67	\$0.00	\$2,216.69	\$2,216.69	\$3,800.00
52090 - Lifestyle Program	\$1,393.71	\$5,000.00	\$3,606.29	\$7,777.93	\$35,000.00	\$27,222.07	\$60,000.00
52130 - Recreational Center Repairs 52135 - Recreational Supplies	\$0.00 \$0.00	\$250.00 \$150.00	\$250.00 \$150.00	\$0.00 \$0.00	\$1,750.00 \$1,050.00	\$1,750.00	\$3,000.00 \$1,800.00
52190 - Pool Repairs & Maintenance	\$0.00	\$750.00	\$750.00	\$0.00	\$5,250.00	\$1,050.00 \$5,250.00	\$9,000.00
52200 - Pool Supplies	\$0.00	\$250.00	\$250.00	\$0.00	\$1,750.00	\$1,750.00	\$3,000.00
Total Amenity/Pool/Gym	\$1,393.71	\$9,754.33	\$8,360.62	\$12,029.57	\$68,280.31	\$56,250.74	\$117,052.00
Insurance							
55025 - Property & Liability	\$780.46	\$6,250.00	\$5,469.54	\$4,260.24	\$43,750.00	\$39,489.76	\$75,000.00
Total Insurance	\$780.46	\$6,250.00	\$5,469.54	\$4,260.24	\$43,750.00	\$39,489.76	\$75,000.00
Maintenance	*****	0075 CC	#075 00	***	AC 105	#0.405.0 5	#40 500 00
56010 - Access Control - Gates/Proxy/Barcodes 56020 - Landscape - Irrigation Repairs	\$0.00 \$0.00		\$875.00 \$600.00	\$0.00 \$0.00	\$6,125.00 \$4,200.00	\$6,125.00 \$4,200.00	\$10,500.00 \$7,200.00
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56025 - Exterior Maintenance	\$0.00	\$541.67	\$541.67	\$0.00	\$3,791,69	\$3,791.69	\$6,500.00
56030 - Landscape - Mulch/Pinestraw	\$0.00	\$3,500.00	۵ 541.67 (\$12,700.00)	\$0.00 \$16,200.00	\$3,791.69 \$24,500.00	\$3,791.69 \$8,300.00	\$6,500.00 \$42,000.00
56035 - Landscape - Multivenesitaw 56035 - Landscape Replacement - Common	\$10,200.00	\$2,916.67	(\$12,700.00) \$2,916.67	\$10,200.00	\$20,416.69	\$8,300.00 \$18.211.69	\$35.000.00
56045 - Landscape - Tree Trimming	\$0.00	\$666.67	\$666.67	\$2,205.00	\$4,666.69	\$4,666.69	\$35,000.00
56055 - Waterway/Fountain Maintenance & Repairs	\$0.00	\$266.67	\$266.67	\$0.00	\$1,866.69	\$4,000.09	\$3,200.00
56065 - Gatehouse Maintenance & Repair	\$0.00	\$200.07	\$150.00	\$0.00	\$1,050.00	\$1,050.00	\$3,200.00
•	\$0.00				. ,		. ,
56080 - Landscape - Lighting & Fixtures 56155 - Sign Maintenance	\$0.00	\$150.00 \$150.00	\$150.00 \$150.00	\$0.00	\$1,050.00 \$1,050.00	\$1,050.00	\$1,800.00
56175 - Solf Cart Maintenance	\$0.00	\$150.00		\$0.00		\$1,050.00	\$1,800.00
	\$16,200.00		\$150.00	\$0.00	\$1,050.00 \$69,766.76	\$1,050.00 \$51,361.76	\$1,800.00
Total Maintenance	\$16,200.00	\$9,966.68	(\$6,233.32)	\$18,405.00	\$69,766.76	\$51,361.76	\$119,600.00
Landscaping - Garden Series - 40' & 45' Lots							
80400 - Contracted Landscape Maintenance - 40'	\$1.050.00	\$22,230.00	\$21,180.00	\$3,360.00	\$155,610.00	\$152,250.00	\$266,760.00
80410 - Irrigation Repairs - 40'	\$0.00	\$3,705.00	\$3,705.00	\$0.00	\$25,935.00	\$25,935.00	\$44,460.00
80440 - Landscape Replacement - 40'	\$0.00	\$494.00	\$494.00	\$0.00	\$3,458.00	\$3,458.00	\$5,928.00
80450 - Mulch - 40'	\$0.00	\$3,211.00	\$3,211.00	\$0.00	\$22,477.00	\$22,477.00	\$38,532.00
Total Landscaping - Garden Series - 40' & 45' Lots	\$1.050.00	\$29,640.00	\$28,590.00	\$3,360.00	\$207,480.00	\$204,120.00	\$355,680.00
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Landscaping - Classic Series - 50' Lots							
80500 - Contracted Landscape Maintenance - 50'	\$3,108.00	\$44,736.00	\$41,628.00	\$10,212.00	\$313,152.00	\$302,940.00	\$536,832.00
80510 - Irrigation Repairs - 50'	\$0.00	\$6,990.00	\$6,990.00	\$336.00	\$48,930.00	\$48,594.00	\$83,880.00
80540 - Landscape Replacement - 50'	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$9,786.00	\$9,786.00	\$16,776.00
80550 - Mulch - 50'	\$0.00	\$6,524.00	\$6,524.00	\$0.00	\$45,668.00	\$45,668.00	\$78,288.00
Total Landscaping - Classic Series - 50' Lots	\$3,108.00	\$59,648.00	\$56,540.00	\$10,548.00	\$417,536.00	\$406,988.00	\$715,776.00
Landscaping - Estate Series - 64' Lots							
80600 - Contracted Landscape Maintenance - 64'	\$1,984.00	\$24,852.00	\$22,868.00	\$7,316.00	\$173,964.00	\$166,648.00	\$298,224.00
80610 - Irrigation Repairs - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$23,940.00	\$23,940.00	\$41,040.00
80640 - Landscape Replacement - 64'	\$0.00	\$684.00	\$684.00	\$0.00	\$4,788.00	\$4,788.00	\$8,208.00
80650 - Mulch - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$23,940.00	\$23,940.00	\$41,040.00
Total Landscaping - Estate Series - 64' Lots	\$1,984.00	\$32,376.00	\$30,392.00	\$7,316.00	\$226,632.00	\$219,316.00	\$388,512.00
<u>Utilities</u>							
57010 - Electricity	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$23,333.31	\$23,333.31	\$40,000.00
57050 - Electricity - Street Lights	\$0.00	\$13,543.25	\$13,543.25	\$0.00	\$94,802.75	\$94,802.75	\$162,519.00
57065 - Natural Gas	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$20,416.69	\$20,416.69	\$35,000.00
57075 - Telephone	\$0.00	\$800.00	\$800.00	\$0.00	\$5,600.00	\$5,600.00	\$9,600.00
57100 - Water & Sewer	\$34.99	\$1,250.00	\$1,215.01	\$288.66	\$8,750.00	\$8,461.34	\$15,000.00
<u>Total Utilities</u>	\$34.99	\$21,843.25	\$21,808.26	\$288.66	\$152,902.75	\$152,614.09	\$262,119.00
Reserve	*5555555555555		* · F • · • • F •	A (A A A A A A A A A A	****		A 4 9 7 9 4 9 9 9
99000 - Pooled	\$525.00	\$16,467.50	\$15,942.50	\$1,330.00	\$115,272.50	\$113,942.50	\$197,610.00
Total Reserve	\$525.00	\$16,467.50	\$15,942.50	\$1,330.00	\$115,272.50	\$113,942.50	\$197,610.00
TOTAL EXPENSE	\$51,703.20	\$358,833.38	¢207 120 19	\$176 080 16	\$2,511,894.91	\$3 334 OOF 75	£4 206 061 60
TOTAL EXPENSE	φοι, <i>τ</i> υ3.20	φ υ υο,ουυ.38	\$307,130.18	\$170,909.10	φ2,311,094.91	\$2,334,905.75	\$4,306,061.60
Operating Net Income	(\$40,942.29)	\$5.08	(\$40,947.37)	(\$150,174.75)	(\$25.69)	(\$150,149.06)	\$0.00
Net Income	(\$40,942.29)	\$5.08	(\$40,947.37)	(\$150,174.75)	(\$25.69)	(\$150,149.06)	\$0.00
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Del Webb Oak Creek HOA

GL ACCOUNT TRANSACTION DETAILS REPORT

Transaction Dates From 07/01/2023 To 07/31/2023 00-11100 Account Number :

Account Desc : Alliance Operating

Opening Balance :		\$ 5,727.40					
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/03/2023	305	253	Manual	(\$ 95.65)	08/03/2023	00-11100	Global Payments Fee
07/03/2023	305	253	Manual	(\$ 111.57)	08/03/2023	00-11100	Global Payments Fee
07/05/2023	304	252	Manual	(\$ 635.06)	08/03/2023	00-11100	July Monthly Insurance Rebill - Invoice and Wire
07/05/2023	321		Manual	(\$ 2,571.12)	08/14/2023	00-11100	ACR Services Week 27 Payroll and Wire
07/06/2023	226		Receipts	\$ 500.00	07/07/2023	00-11100	Check/600193-1 Judd, Diane
07/06/2023	226		Receipts	\$ 273.45	07/07/2023	00-11100	Check/600193-1 Judd, Diane
07/06/2023	226		Receipts Receipts	\$ 1,081.90	07/07/2023	00-11100	Check/600193-1 – Judd, Diane Check/60036 – Williams
07/11/2023	231		Receipts	\$ 1,081.90	07/12/2023	00-11100	Check/s00036 - Williams
07/11/2023	231		Receipts	\$ 500.00	07/12/2023	00-11100	Check/600036 Williams
07/11/2023	232	194	Manual	\$ 87,650.20	07/12/2023	00-11100	Deficit Funding-July 2023-DP
07/12/2023	235	148	Receipts	\$ 48.08	07/13/2023	00-11100	Check/600039 Adler, Christie
07/12/2023	235	149	Receipts	\$ 1,081.90	07/13/2023	00-11100	Check/600039 Adler, Christie
07/12/2023	235	150	Receipts	\$ 500.00	07/13/2023	00-11100	Check/600039 Adler, Christie
07/12/2023	235	151	Receipts	\$ 35.67	07/13/2023	00-11100	Check/600043 Colella, Maureen
07/12/2023	235	158	Receipts	\$ 500.00	07/13/2023	00-11100	Check/600186 Parker, Maureen
07/12/2023	235	157	Receipts	\$ 7.71	07/13/2023	00-11100	Payment Account
07/12/2023	235		Receipts	\$ 1,081.90	07/13/2023	00-11100	Check/600186 Parker, Maureen
07/12/2023	235		Receipts	\$ 7.71	07/13/2023	00-11100	Check/600186 Parker, Maureen
07/12/2023	235		Receipts	\$ 35.67	07/13/2023	00-11100	Check/600186 Parker, Maureen
07/12/2023	235		Receipts Receipts	\$ 500.00 \$ 1,081.85	07/13/2023	00-11100	Check/600043 Colella, Maureen Check/600043 Colella, Maureen
07/12/2023	235		Receipts Manual	\$ 1,081.85 (\$ 320.03)	07/13/2023	00-11100	Check/600043 Colella, Maureen PAYMENT - KATHY KORKOSZ Invoice #06272332003 Reimburse for Decorations for Brews & BBQ Event and uocoming Lifestvie Event
07/13/2023	236		Manual	(\$ 5,460.00)	07/13/2023	00-11100	PAYMENT - KATHY KUKKUSZ INVOICE #U6272332003 Keimburse for Decorations for Brews & BBU Event and upcoming Lifestyle Event PAYMENT - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #B0632 June 2023 Landscape Maintenance - Commons
07/13/2023	238		Manual	(\$ 5,926.00)	07/13/2023	00-11100	PAYMENT - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 80633 June 2023 Landscape Maintenance - Lots - 9-40'/27-50'/16-64'
07/13/2023	230		Manual	(\$ 336.00)	07/13/2023	00-11100	PAYMENT - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #80103 Irrigation Repair-Broken Pipe and Head - 7522 Paradise Tree Lane
07/13/2023	240	200	Manual	(\$ 28.85)	07/13/2023	00-11100	PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice#2023-6 June Rebills - Postage, Invoice Processing
07/13/2023	241	201	Manual	(\$ 2,482.00)	07/13/2023	00-11100	PAYMENT - VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00012474 6/1-6/30 Midge Control - Contract
07/13/2023	242	202	Manual	(\$ 1,472.00)	07/13/2023	00-11100	PAYMENT - NORTHSTAR TECHNOLOGIES INC Invoice #46926 July 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
07/13/2023	243	203	Manual	(\$ 1,486.63)	07/13/2023	00-11100	PAYMENT - ENVERA Invoice #728840 July 2023 Gate Monitoring/Management - Contract
07/13/2023	244	204	Manual	(\$ 2,482.00)	07/13/2023	00-11100	PAYMENT - VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00012474 6/1-6/30 Midge Control - Contract
07/13/2023	245	205	Manual	(\$ 850.00)	07/13/2023	00-11100	PAYMENT - BLUE SIGNET HOLDING LLC Invoice #51217 July 2023 Fountain (Monuments) Maintenance/Service - Contract
07/13/2023	246		Manual	(\$ 1,000.00)	07/13/2023	00-11100	PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC July 1 2023 - July 2023 Management Fees
07/13/2023	247		Manual	(\$ 4,241.00)	07/13/2023	00-11100	PAYMENT - PARADISE LIGHTS FLORIDA, LLC Invoice #20 Deposit for Holiday Trim at Entrance/Gatehouse
07/13/2023	248		Manual	(\$ 25.67)	07/13/2023	00-11100	PAYMENT - LEE COUNTY UTILITIES Invoice #062823-1310434-4 Water/Sewer Service 5/25-6/26 7220 Del Webb Oak Creek Blvd Fountain
07/13/2023	249		Manual	(\$ 12.59)	07/13/2023	00-11100	PAYMENT - LEE COUNTY UTILITIES Invoice #062823-1310436-9 Water/Sewer service 5/25-6/26 7220 Del Webb Oak Creek Blvd Guardhouse
07/13/2023	250		Manual Manual	(\$ 350.00) (\$ 1,338.00)	07/13/2023 07/13/2023	00-11100	PAYMENT - RIG ENTERTAINMENT Invoice #7 JulyDelOak Entertainment for Musical Bingo on 7/7/2023 PAYMENT - SOLITUDE LAKE MANAGEMENT LLC Invoice #951-87005 June 2023 - Lake Maintenance-Algae Application - Contract
07/13/2023	252		Manual	(\$ 2,482.00)	07/13/2023	00-11100	PAYMENT - VECTOR DISEASE CONTROL INTERNATIONAL ILC INVOICE #PI-A00012695 July 2023 Midge Control - Contract
07/13/2023	253		Manual	(\$ 1,627.00)	07/13/2023	00-11100	PAYMENT - SOLITUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract
07/13/2023	254		Manual	(\$ 6.39)	07/13/2023	00-11100	PAYMENT - ENVERA Invoice #729509 Add Monitoring 6/1-7/31 Resident 1 add'I homes
07/13/2023	255	215	Manual	(\$ 557.52)	07/13/2023	00-11100	PAYMENT - FIRST INSURANCE FUNDING Invoice #061523-XXX-98244957 Insurance Installment due 7/23/2023
07/13/2023	256	216		\$ 500.00			
07/14/2023		210	Manual	\$ 500.00	07/13/2023	00-11100	Sales Event-Love in the Air
	257		Manual Receipts	\$ 500.00	07/13/2023 07/15/2023	00-11100	Sales Event-Jove in the Air Check/600036 Williams
07/14/2023	257	165					
		165 164	Receipts	\$ 266.96	07/15/2023	00-11100	Checl/600036 Williams
07/14/2023 07/14/2023 07/14/2023	257 257 257	165 164 163 162	Receipts Receipts Receipts Receipts	\$ 266.96 \$ 1,123.90 \$ 1,081.90 \$ 1,081.90	07/15/2023 07/15/2023	00-11100 00-11100 00-11100 00-11100	Check/600036 Williams ACH/600175 Rasche, Michael
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07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 Trans Date 07/14/2023	257 257 257 257 257 Post ID 257	165 164 163 162 161 Journal/Manual Entry Id	Receipts Receipts Receipts Receipts Receipts Receipts Type Receipts Receipts	\$ 266.96 \$ 1,123.90 \$ 1,061.90 \$ 1,061.90 \$ 1,081.90 Amount \$ 1,123.90	07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 Posted Date 07/15/2023	00-11100 00-11100 00-11100 00-11100 00-11100 GL AC Number 00-11100	Checl/600036 Williams ACH/600175 Rache, Michael ACH/600125 Rio, Sonia ACH/600022 Lang, Linda ACH/600122 Cabrera, Cecilio Comment ACH/600133 Fournier, Edward
07/14/2023 07/14/2023 07/14/2023 07/14/2023 Trans Date 07/14/2023 07/14/2023	257 257 257 257 Post ID 257 257	165 164 163 162 161 Journal/Manual Entry Id 160 159	Receipts Rec	\$ 266.96 \$ 1,123.90 \$ 1,061.90 \$ 1,061.90 \$ 1,061.90 Amount \$ 1,123.90 \$ 1,123.90 \$ 1,123.90	07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 Pasted Date 07/15/2023 07/15/2023	00-11100 00-11100 00-11100 00-11100 00-11100 GLAC Number 00-11100 00-11100	Checl/600036 Williams ACH/600175 Rache, Michael ACH/600125 Rio, Sonia ACH/600122 Lang, Linda ACH/600122 Cahrera, Cecilio Comment ACH/600123 Fournier, Edward ACH/600122 Schaake, Richard
07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 Trans Date 07/14/2023	257 257 257 257 257 Post ID 257	165 164 163 162 161 Journal/Manual Entry Id 160 159 204	Receipts Receipts Receipts Receipts Receipts Receipts Type Receipts Receipts	\$ 266.96 \$ 1,123.90 \$ 1,061.90 \$ 1,061.90 \$ 1,081.90 Amount \$ 1,123.90	07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 Posted Date 07/15/2023	00-11100 00-11100 00-11100 00-11100 00-11100 GL AC Number 00-11100	Checl/600036 Williams ACH/600175 Rache, Michael ACH/600125 Rio, Sonia ACH/600022 Lang, Linda ACH/600122 Cabrera, Cecilio Comment ACH/600133 Fournier, Edward
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07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/19/2023 07/19/2023	257 257 257 257 Post ID 257 257 257 275 275	165 164 163 162 161 160 160 160 159 204 182 204 182 204 251	Receipts Manual	\$ 266.96 \$ 1,123.90 \$ 1,061.90 \$ 1,061.90 \$ 1,061.90 Amount \$ 1,123.90 \$ 1,123.90 \$ 1,123.90 (\$ 266.96) (\$ 862.90)	07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/20/2023	00-11100 00-11100 00-11100 00-11100 00-11100 GL AC Number 00-11100 00-11100 00-11100	Check/600036 Williams ACH/600125 Rache, Michael ACH/600125 Rio, Sonia ACH/600122 Cabrera, Cacilio Comment ACH/600113 Fournier, Edward ACH/600113 Fournier, Edward ACH/600102 Schaake, Richard Check/600036 Williams PAYNEENT - Invoice #1055424 - Rental Furniture/Tent for National Hot Dog Day Event
07/14/2023 07/14/2023 07/14/2023 07/14/2023 Trans Date 07/14/2023 07/14/2023 07/13/2023 07/13/2023	257 257 257 257 Post ID 257 257 257 275 215 303	165 164 163 162 161 160 160 160 159 204 182 204 182 205 255 225	Receipts Manual Manual	\$ 266.96 \$ 1,123.90 \$ 1,061.90 \$ 1,061.90 \$ 1,061.90 Amount \$ 1,123.90 \$ 1,123.90 \$ 1,123.90 \$ 1,123.90 \$ 1,23.90 \$ 1,061.90 \$ 1,062.90 \$ 1,062.	07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/20/2023 07/03/2023 08/03/2023	00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100	Check/600236 Williams ACH/60025 Rischer, Michael ACH/60025 Ris, Sonia ACH/600272 Lang, Linda ACH/600122 Cabrera, Cecilio Comment ACH/60013 Fournier, Edward ACH/60013 Fournier, Edward ACH/600102 Schaake, Richard Check/600036 Williams PAYMERT - Invoice #1055424 - Rental Furniture/Tent for National Hot Dog Day Event ACR Services Week 29 Payroll - Invoice and Wire
07/14/2023 07/14/2023 07/14/2023 07/14/2023 Trans Date 07/14/2023 07/14/2023 07/19/2023 07/19/2023 07/19/2023	257 257 257 Post ID 257 257 257 257 215 303 283	165 164 162 162 161 160 160 159 204 204 204 205 182 251 225 225 225 226	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Manual Receipts Recei	\$ 266.96 \$ 1,123.90 \$ 1,061.90 \$ 1,061.90 \$ 1,061.90 Amount \$ 1,123.90 \$ 1,123.90 \$ 1,123.90 (\$ 266.96) (\$ 862.90) (\$ 2,733.31) \$ 1,081.90	07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/20/2023 07/03/2023 08/03/2023 07/22/2023	00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100	Check/600296 Williams ACH/600275 Rache, Michael ACH/600275 Rache, Michael ACH/600272 Lang, Linda ACH/600122 Cabrera, Cecilio Comment ACH/600133 Fournier, Edward ACH/600132 Schaake, Richard Check/600036 Williams PAYMERT - Invoice #1055424 - Rental Furniture/Tent for National Hot Dog Day Event ACR Services Week 29 Payroll - Invoice and Wire Check/600029 Stancil, Theron
07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023	257 257 257 257 257 257 257 257 215 303 283 284	165 164 162 161 161 160 160 159 204 182 251 252 255 225 225 226 227	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Manual Receipts Receipt Receip	\$ 266.96 \$ 1,123.90 \$ 1,081.90 \$ 1,081.90 Amount \$ 1,123.90 \$ 1,123.90 \$ 1,225.90 \$ (5 265.90) \$ (5 862.90) \$ (5 2,733.31) \$ 1,081.90 \$ 1,081.90 \$ 1,081.90	07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/20/2023 07/03/2023 08/03/2023 07/22/2023 07/22/2023	00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100	Check/60035 – Williams ACH/600125 – Rache, Michael ACH/60022 – Rio, Sonia ACH/60022 – Cabrera, Cecilio Comment ACH/600122 – Cabrera, Cecilio Comment ACH/600123 – Schaake, Richard Check/60036 – Williams PAYMENT – Invoice #1055424 - Rental Furniture/Tent for National Hot Dog Day Event ACR Services Week 29 Payroll - Invoice and Wire Check/60032 – Stancik, Theron Check/60037 – Cournoyer, Robert
07/14/2023 07/14/2023 07/14/2023 Tran Date 07/14/2023 07/14/2023 07/14/2023 07/19/2023 07/19/2023 07/19/2023 07/19/2023 07/21/2023	257 257 257 257 257 257 257 257 257 257	165 164 163 161 160 160 159 204 182 251 252 255 225 225 226 227 227 227 231	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Manual Receipts Receipt Rece	\$ 266.96 \$ 1,123.90 \$ 1,081.90 \$ 1,081.90 Amount \$ 1,123.90 \$ 1,123.90 \$ 1,123.90 \$ 1,123.90 \$ 1,123.90 \$ 1,223.91 \$ 1,023.91 \$ 1,081.90 \$ 1,081.90 \$ 1,081.90 \$ 1,081.90	07/15/2023 07/15/2023 07/15/2023 07/15/2023 Posted Date 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/02/2023 08/03/2023 07/22/2023 07/22/2023	00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100	Check/60035 – Williams ACH/600175 – Rasche, Michael ACH/600122 – Cabrera, Cecilio ACH/600122 – Cabrera, Cecilio Comment ACH/600113 – Fournier, Edward ACH/600113 – Fournier, Edward ACH/600102 – Schaake, Richard Check/600036 – Williams PAYLEET – Invoice #1055424 - Rental Furniture/Tent for National Hot Dog Day Event ACR Services Week 29 Payroll - Invoice and Wire Check/600029 – Stancil, Theron Check/600037 – Cournoyer, Robert Check/600013- Louroyer, Robert
07/14/2023 07/14/2023 07/14/2023 Trans Date 07/14/2023 07/14/2023 07/14/2023 07/19/2023 07/19/2023 07/19/2023 07/19/2023 07/21/2023 07/22/2023	257 257 257 257 257 257 257 257 257 255 255	165 164 163 161 160 160 159 204 285 285 225 225 225 226 227 227 227 223	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Manual Receipts Receipt Rece	\$ 266.96 \$ 1,123.90 \$ 1,081.90 \$ 1,081.90 Amount \$ 1,123.90 \$ 1,123.90 \$ 1,123.90 \$ 1,223.90 \$ 1,081.90 \$ 1,081.90	07/15/2023 07/15/2023 07/15/2023 07/15/2023 Postel Date 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/02/2023 07/20/2023 07/22/2023 07/22/2023 07/22/2023	00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100	Check/60036 – Williams ACIV/600175 – Rache, Michael ACIV/600175 – Rache, Michael ACIV/600172 – Lang, Linda ACIV/600122 – Cabrera, Cecilio Comment ACIV/600113 – Fournier, Edward ACIV/600113 – Fournier, Edward ACIV/600102 – Schaake, Richard Check/600036 – Williams PAVMENT – Invoice #1055424 - Rental Furniture/Tent for National Hot Dog Day Event ACR Services Week 29 Payroll – Invoice and Wire Check/600073 – Cournoyer, Robert Check/600073 – Cournoyer, Robert
07/14/2023 07/14/2023 07/14/2023 Trans Date 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/19/2023 07/19/2023 07/19/2023 07/12/2023 07/27/2023 07/27/2023	257 257 257 257 257 257 257 257 257 255 257 255 257 255 257 255 257 255 257 255 257 255 257 255 257 257	165 164 163 161 160 160 159 204 182 255 225 225 225 226 227 231 233 233 233	Receipts Receipt Rece	\$ 266.96 \$ 1,123.90 \$ 1,081.90 Amount \$ 1,123.90 Amount \$ 1,123.90 (\$ 266.96) (\$ 6862.90) (\$ 2,733.31) \$ 1,081.90 \$ 5,00.00 \$	07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/20/2023 07/20/2023 07/20/2023 07/22/2023 07/22/2023 07/28/2023 07/28/2023	00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100	Check/600036 Williams ACLV/600175 Rasche, Michael ACLV/600275 Rasche, Michael ACLV/600272 Lang, Linda ACLV/600272 Cabrera, Cecilio Comment ACLV/600121 Fournier, Edward ACLV/600120 Schaake, Richard Check/600036 Williams Check/600036 Williams Check/600036 Williams Check/600036 Williams Check/600037 Janotter, Edward ACLV/600137 Stancke, Richard Check/600037 Milliams Check/600037 Stancke, Richard Check/600037 Stancke, Throitser, Plent for National Hot Dog Day Event ACR Services Weak 29 Payroll Invoice and Wire Check/600027 Stancke, Theron Check/600027 Stancke, Theron Check/600037 Gardner, Carol Check/600037 Mistii Check/600037 Hinson, Mistii Check/600037 Hinson, Mistii Check/600037 Marado, Enrique
07/14/2023 07/14/2023 07/14/2023 Trans Date 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/19/2023 07/19/2023 07/19/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	257 257 257 257 257 257 257 257 257 257	165 164 163 160 160 160 160 189 204 182 251 225 225 225 225 225 225 225 225 22	Receipts Receipt Recei	\$ 266.96 \$ 1,123.90 \$ 1,081.90 \$ 1,081.90 Amount \$ 1,123.90 \$ 1,123.90 \$ 1,123.90 \$ 5,1,123.90 \$ 2,733.31 \$ 1,081.90 \$ 2,733.31] \$ 1,081.90 \$ 1,081.90 \$ 1,081.90 \$ 5,00.00 \$ 9,931.41 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,500.00 \$ 5,105.60	07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/20/2023 07/20/2023 07/22/2023 07/22/2023 07/26/2023 07/28/2023 07/28/2023	00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100	Check/60036 - Williams ACH/60075 - Rasche, Michael ACH/60072 - Lang, Linda ACH/60072 - Lang, Linda ACH/60072 - Lang, Linda ACH/60072 - Carrera, Cecilio Comment ACH/60012 - Schaake, Richard ACH/60013 - Fournier, Edward ACH/60036 - Williams PAYMENT - Invoice #1055542 - Rential Furniture/Tent for National Hot Dog Day Event ACR Services Week 29 Payroll - Invoice and Wire Check/60027 - Stancel, Theron Check/60079 - Gardner, Carol Check/60001 - Hinson, Misti Check/60001 - Hinson, Misti Check/60001 - Hinson, Misti Check/60003 - Avarado, Enrique Check/60003 - Avarado, Enrique
07/14/2023 07/14/2023 07/14/2023 Trans Date 07/14/2023 07/14/2023 07/14/2023 07/19/2023 07/19/2023 07/19/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	257 257 257 257 257 257 257 215 203 203 203 203 204 200 200 200 200 200 200 200 200 200	165 164 163 161 100ms//Manual Entry Id 160 160 160 189 204 182 251 225 225 225 227 233 233 233 233 233 233 233 233 233	Receipts Receipt Recei	\$ 266.96 \$ 1,123.90 \$ 1,061.90 \$ 1,061.90 Amount \$ 1,123.90 \$ 1,123.90 \$ 1,123.90 \$ 5,1,123.90 \$ 5,1,123.90 \$ 5,265.96 \$ (\$ 862.90) \$ 5,263.91 \$ 1,081.90 \$ 1,081.90 \$ 5,00.00 \$ 5,500.00 \$	07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/22/2023 07/22/2023 07/22/2023 07/22/2023 07/22/2023 07/28/2023 07/28/2023	00-11100 00-11100 00-11100 00-11100 GL AC Number 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100	Check/600036 Williams ACt4/600175 Rache, Michael ACt4/600125 Rio, Sonia ACt4/600122 Cahrera, Cecilio Comment ACt4/600133 Fournier, Edward ACt4/600135 Villiams PAYMENT Invoice #1055424 - Rental Furniture/Tent for National Hot Dog Day Event ACt6/600135 Villiams PAYMENT Invoice #1055424 - Rental Furniture/Tent for National Hot Dog Day Event ACt6/600029 Stanelt, Theron Check/600029 Stanelt, Theron Check/600073 Cournoyer, Robert Check/600073 Cournoyer, Robert Check/600073 Cournoyer, Metti Check/600001 Hinson, Metti Check/600001 Hinson, Metti Check/600003 - Aharado, Enrique Check/600003 - Aharado, Enrique Check/600003 - Aharado, Enrique Check/600003 - Aharado, Enrique Check/600005 Heller, Carol Check/600005 Heller, Carol
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07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 07/24/2023 07/24/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023	257 257 257 257 257 257 257 255 255 255	165 164 163 162 161 160 159 204 204 204 205 205 205 205 205 205 205 205 205 205	Receipts Receipts Receipts Receipts Receipts Receipts Receipts Manual Receipts Receipt Recei	\$ 266.96 \$ 1,123.90 \$ 1,081.90 \$ 1,081.90 Amount \$ 1,123.90 \$ 1,123.90 (\$ 266.96) (\$ 2,733.31] \$ 1,081.90 \$ 5,000,00 \$ 5,000 \$ 5,900.00 \$ 5,900.00 \$ 5,108.90 \$ 5,900.00 \$	07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/20/2023 07/20/2023 07/22/2023 07/22/2023 07/22/2023 07/22/2023 07/22/2023 07/22/2023 07/22/2023 07/22/2023	00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100 00-11100	Check/600036 - Williams ACtV/600175 - Rache, Michael ACtV/600172 - Lang, Linda ACtV/600122 - Cabrera, Cecilio Comment ACtV/600113 - Fournier, Edward ACtV/60012 - Schaake, Richard Check/600035 - Williams PAYNERT - Invoice #1055424 - Rental Furniture/Tent for National Hot Dog Day Event ACR Services Week 29 Payroll - Invoice and Wire Check/600029 - Stanckl, Theron Check/6000129: 1 - Baster, Judith Check/6000129: 1 - Baster, Judith Check/6000129: 4 - Baster, Judith Check/60001 - Hinson, Mistil Check/60001 - Hinson, Mistil Check/60003 - Alvarado, Errique Check/60003 - Alvarado, Errique Check/60003 - Alvarado, Errique
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07/14/2023 07/14/2023 07/14/2023 Trans Date 07/14/2023 07/14/2023 07/14/2023 07/19/2023 07/19/2023 07/19/2023 07/21/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023 07/27/2023	257 257 257 257 257 257 257 257 257 257	165 164 163 160 160 169 169 204 285 285 204 285 225 225 225 225 226 227 231 233 228 229 229 241 241 243 243 249 241 243 243 244 243 244 244 244 244 244 244	Receipts Rec	\$ 266.96 \$ 1,123.90 \$ 1,081.90 \$ 1,081.90 Amount \$ 1,123.90 \$ 1,123.90 \$ 1,123.90 \$ 1,23.90 \$ 1,23.90 \$ 1,23.90 \$ 2,23.81 \$ 1,223.90 \$ 2,23.81 \$ 1,081.90 \$ 1,081.90 \$ 1,081.90 \$ 1,081.90 \$ 1,081.90 \$ 1,081.90 \$ 1,081.90 \$ 3,1081.90 \$ 3,0080 \$ 3,008	07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/15/2023 07/20/2023 07/25/2023 07/26/2023 07/28/2028 07/28/2028 07/28/2028 07/28/	00-11100 00-11100	Check/600036 - Williams ACtV/600175 - Fasche, Michael ACtV/600175 - Fasche, Michael ACtV/60027 - Lang, Linda ACtV/600122 - Cabrera, Cacilio Comment ACtV/600113 - Fournier, Edward ACtV/600113 - Fournier, Edward ACtV/600120 - Schaake, Richard Check/600036 - Williams PAYMENT - Invoice #1055424 - Rental Furniture/Tent for National Hot Dog Day Event ACt Revices Week 29 Payroll - Invoice and Wire Check/600017 - Gardner, Carol Check/600017 - Gardner, Carol Check/600017 - Hinson, Misti Check/600017 - Gardner, Carol Check/600017 - Gardner, Carol Check/600017 - Gardner, Carol Check/600017 - Gardner, Carol Check/600017 - Hinson, Misti Check/600017 - Gardner, Carol Check/600017 - Gardner, Carol Check/600017 - Hinson, Misti Check/600017 - Hinson, Misti Check/600017 - Hinson, Misti Check/600018 - Hinson, Misti Check/60

Transaction Total : Closing Balance :

\$ 75,016.95

\$ 80,744.35

Opening Balance :		\$ 546.17					
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/31/2023	299	248	Manual	(\$ 43.37)	08/02/2023	00-11105	Lifestyle Activities/Entertainment - Snacks for Musical Bingo Event on 7/7
07/31/2023	299	248	Manual	(\$ 70.00)	08/02/2023	00-11105	Lifestyle Activities/Entertainment - Giftcard Prizes for Musical Bingo Event on 7/7
07/31/2023	299	248	Manual	(\$ 25.00)	08/02/2023	00-11105	Lifestyle Activities/Enertainment - Monthly Newsletter
07/31/2023	299	248	Manual	(\$ 26.98)	08/02/2023	00-11105	IT Support - Asana Software Program
07/31/2023	299	248	Manual	(\$ 74.43)	08/02/2023	00-11105	Office Supplies - Storage Containers for Lifestyle Decorations/Supplies
07/31/2023	299	248	Manual	(\$ 7.86)	08/02/2023	00-11105	Lifestyle Activities/Entertainment - Purchase of Ice for National Hot Dog Day Event on 7/19
07/31/2023	299	248	Manual	(\$ 15.44)	08/02/2023	00-11105	Lifestyle Activities/Enertainment - Purchase Beverages for National Hot Dog Day Event on 7/19
07/31/2023	299	248	Manual	(\$ 69.14)	08/02/2023	00-11105	Lifestyle Activities/Enertainment - Purchase Beverages for National Hot Dog Day Event on 7/19
07/31/2023	307	255	Manual	\$ 0.01	08/03/2023	00-11105	Bank Statement Interest
Transaction Total :		(\$ 332.21)					

Transaction Total : Closing Balance : \$ 213.96

Account Number :

Account Desc :

00-11115 Account Number : Account Desc : Alliance Reserve

00-12000

Accounts Receivable

00-11105

Alliance Petty Cash

Opening Balance : \$ 805.10

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/31/2023	294	243	Manual	\$ 525.00	07/31/2023	00-11115	July Reserve - 30 Lots
07/31/2023	301	249	Manual	\$ 0.10	08/03/2023	00-11115	Bank Statement Interest
Transaction Total :		\$ 525.10					

Closing Balance : \$ 1,330.20

Account Number :

Account Desc :

Account Desc :		Accounts Receivable					
Opening Balance :		\$ 0.00	I_	1 1		I	Comment
Trans Date	Post ID	Journal/Manual Entry Id		Amount	Posted Date	GL AC Number	
07/01/2023	280		Sales	\$ 1,081.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280		Sales	\$ 1,123.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280		Sales	\$ 1,081.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	220		\$ 1,081.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	219	Sales	\$ 1,123.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	218	Sales	\$ 1,081.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	206	Sales	\$ 1,081.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	216	Sales	\$ 1,123.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	215	Sales	\$ 1,081.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	214	Sales	\$ 1,081.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	213	Sales	\$ 1,081.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	212	Sales	\$ 1,123.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	211	Sales	\$ 1,081.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	210	Sales	\$ 1,081.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	209	Sales	\$ 1,081.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	208	Sales	\$ 1,123.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	207	Sales	\$ 1,081.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	224	Sales	\$ 1,081.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	223	Sales	\$ 1,081.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/03/2023	220		Receipts	(\$ 1.081.90)	07/04/2023	00-12000	Payment received in the POA Ledger Account
07/03/2023	220	123	Receipts	(\$ 1,081.90)	07/04/2023	00-12000	Payment received in the POA Ledger Account
07/03/2023	220		Receipts	(\$ 1.123.90)	07/04/2023	00-12000	Payment received in the POA Ledger Account
07/03/2023	220		Receipts	(\$ 1,081.90)	07/04/2023	00-12000	Payment received in the POA tedger Account
07/03/2023	220		Receipts	(\$ 1,081.90)	07/04/2023	00-12000	Payment received in the POA Ledger Account
07/03/2023		126		\$ 273.45		00-12000	
07/06/2023	225		Sales	\$ 1.081.90	07/07/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
	225						Folio Charge Transaction (POA Ledger Account)
07/06/2023	226		Receipts	(\$ 273.45)	07/07/2023	00-12000	Payment received in the POA ledger Account
07/06/2023	226		Receipts	(\$ 1,081.90)	07/07/2023	00-12000	Payment received in the POA Ledger Account
07/11/2023	230	134		\$ 1,081.90	07/12/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/11/2023	230		Sales	\$ 190.22	07/12/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/11/2023	231		Receipts	(\$ 190.22)	07/12/2023	00-12000	Payment received in the POA Ledger Account
07/11/2023	231		Receipts	(\$ 1,081.90)	07/12/2023	00-12000	Payment received in the POA Ledger Account
07/12/2023	234		Sales	\$ 48.08	07/13/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/12/2023	234		Sales	\$ 1,081.90	07/13/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/12/2023	234	142	Sales	\$ 35.62	07/13/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/12/2023	234	143	Sales	\$ 1,081.90	07/13/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/12/2023	234	145	Sales	\$ 35.67	07/13/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/12/2023	234	146	Sales	\$ 1,081.90	07/13/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/12/2023	235	148	Receipts	(\$ 48.08)	07/13/2023	00-12000	Payment received in the POA Ledger Account
07/12/2023	235	149	Receipts	(\$ 1,081.90)	07/13/2023	00-12000	Payment received in the POA Ledger Account
07/12/2023	235	151	Receipts	(\$ 35.67)	07/13/2023	00-12000	Payment received in the POA Ledger Account
07/12/2023	235	156	Receipts	(\$ 1,081.90)	07/13/2023	00-12000	Payment received in the POA Ledger Account
07/12/2023	235	155	Receipts	(\$ 7.71)	07/13/2023	00-12000	Payment received in the POA Ledger Account
07/12/2023	235	154	Receipts	(\$ 35.67)	07/13/2023	00-12000	Payment received in the POA Ledger Account
07/12/2023	235	152	Receipts	(\$ 1,081.85)	07/13/2023	00-12000	Payment received in the POA Ledger Account
07/14/2023	257	164	Receipts	(\$ 1,123.90)	07/15/2023	00-12000	Payment received in the POA Ledger Account
07/14/2023	257	163	Receipts	(\$ 1,081.90)	07/15/2023	00-12000	Payment received in the POA Ledger Account
07/14/2023	257	162	Receipts	(\$ 1,081.90)	07/15/2023	00-12000	Payment received in the POA Ledger Account
07/14/2023	257		Receipts	(\$ 1,081.90)	07/15/2023	00-12000	Payment received in the POA Ledger Account
07/14/2023	257	160	<u> </u>	(\$ 1,123.90)	07/15/2023	00-12000	Payment received in the POA Ledger Account
07/14/2023	257		Receipts	(\$ 1,123.90)	07/15/2023	00-12000	Payment received in the POA Ledger Account
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07/21/2023	283	225	Receipts	(\$ 1,081.90)	07/22/2023	00-12000	Payment received in the POA Ledger Account
07/24/2023	284	226	Receipts	(\$ 1,081.90)	07/25/2023	00-12000	Payment received in the POA Ledger Account
07/27/2023	289	228	Sales	\$ 1,050.60	07/28/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/27/2023	289	240	Sales	\$ 873.92	07/28/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/27/2023	289	232	Sales	\$ 931.41	07/28/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/27/2023	289	236	Sales	\$ 908.41	07/28/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/27/2023	289	244	Sales	\$ 862.42	07/28/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/27/2023	290	233	Receipts	(\$ 931.41)	07/28/2023	00-12000	Payment received in the POA Ledger Account
07/27/2023	290	229	Receipts	(\$ 1,050.60)	07/28/2023	00-12000	Payment received in the POA Ledger Account
07/27/2023	290	241	Receipts	(\$ 873.92)	07/28/2023	00-12000	Payment received in the POA Ledger Account
07/27/2023	290	237	Receipts	(\$ 908.41)	07/28/2023	00-12000	Payment received in the POA Ledger Account
07/27/2023	290	245	Receipts	(\$ 862.42)	07/28/2023	00-12000	Payment received in the POA Ledger Account
07/28/2023	291	248	Sales	\$ 893.74	07/29/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/28/2023	292	249	Receipts	(\$ 893.74)	07/29/2023	00-12000	Payment received in the POA Ledger Account
Transaction Total :		\$ 6,525.69					

Transaction Total :

Closing Balance : \$ 6,525.69

Account Number :

Account Desc : **Capital Contributions Receivable** \$ 0.00

00-12020

Opening Balance :

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/06/2023	225	128	Sales	\$ 500.00	07/07/2023	00-12020	Folio Charge Transaction (POA Ledger Account)
07/06/2023	226	129	Receipts	(\$ 500.00)	07/07/2023	00-12020	Payment received in the POA Ledger Account
07/11/2023	230	137	Sales	\$ 500.00	07/12/2023	00-12020	Folio Charge Transaction (POA Ledger Account)
07/11/2023	231	138	Receipts	(\$ 500.00)	07/12/2023	00-12020	Payment received in the POA Ledger Account
07/12/2023	234	141	Sales	\$ 500.00	07/13/2023	00-12020	Folio Charge Transaction (POA Ledger Account)
07/12/2023	234	144	Sales	\$ 500.00	07/13/2023	00-12020	Folio Charge Transaction (POA Ledger Account)
07/12/2023	234	147	Sales	\$ 500.00	07/13/2023	00-12020	Folio Charge Transaction (POA Ledger Account)
07/12/2023	235	150	Receipts	(\$ 500.00)	07/13/2023	00-12020	Payment received in the POA Ledger Account
07/12/2023	235	158	Receipts	(\$ 500.00)	07/13/2023	00-12020	Payment received in the POA Ledger Account
07/12/2023	235	153	Receipts	(\$ 500.00)	07/13/2023	00-12020	Payment received in the POA Ledger Account
07/27/2023	289	230	Sales	\$ 500.00	07/28/2023	00-12020	Folio Charge Transaction (POA Ledger Account)
07/27/2023	289	234	Sales	\$ 500.00	07/28/2023	00-12020	Folio Charge Transaction (POA Ledger Account)
07/27/2023	289	238	Sales	\$ 500.00	07/28/2023	00-12020	Folio Charge Transaction (POA Ledger Account)
07/27/2023	289	242	Sales	\$ 500.00	07/28/2023	00-12020	Folio Charge Transaction (POA Ledger Account)
07/27/2023	289	246	Sales	\$ 500.00	07/28/2023	00-12020	Folio Charge Transaction (POA Ledger Account)
07/27/2023	290	231	Receipts	(\$ 500.00)	07/28/2023	00-12020	Payment received in the POA Ledger Account
07/27/2023	290	235	Receipts	(\$ 500.00)	07/28/2023	00-12020	Payment received in the POA Ledger Account
07/27/2023	290	239	Receipts	(\$ 500.00)	07/28/2023	00-12020	Payment received in the POA Ledger Account
07/27/2023	290	243	Receipts	(\$ 500.00)	07/28/2023	00-12020	Payment received in the POA Ledger Account
07/27/2023	290	247	Receipts	(\$ 500.00)	07/28/2023	00-12020	Payment received in the POA Ledger Account
07/28/2023	291	250	Sales	\$ 500.00	07/29/2023	00-12020	Folio Charge Transaction (POA Ledger Account)
07/28/2023	292	251	Receipts	(\$ 500.00)	07/29/2023	00-12020	Payment received in the POA Ledger Account
Transaction Total :		\$ 0.00					

Transaction Total :

Closing Balance :

Account Number : 00-13000

Account Desc : Prepaid Insurance

\$ 0.00

00-14025

\$ 500.00

Due From Other

Opening Balance :		\$ 5,885.77					
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/31/2023	293	242	Recurring	(\$ 780.46)	07/31/2023	00-13000	
Transaction Total :		(\$ 780.46)					

\$ 5,105.31 Closing Balance :

Account Number :

Account Desc :

Opening Balance	:

Opening Balance :		\$ 500.00					
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/13/2023	256	216	Manual	(\$ 500.00)	07/13/2023	00-14025	Sales Event-Love in the Air
07/31/2023	322	267	Manual	\$ 500.00	08/14/2023	00-14025	Sales Contribution for National Hot Dog Day Event
Transaction Total :		\$ 0.00					

Closing Balance :

Account Number :

00-20100 Account Desc : Accounts Payable

Opening Balance :		\$ 22,258.53					
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/01/2023	119	95	Manual	\$ 1,472.00	06/05/2023	00-20100	NORTHSTAR TECHNOLOGIES INC Invoice #46926 July 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
07/01/2023	120	96	Manual	\$ 1,486.63	06/05/2023	00-20100	ENVERA Invoice #728840 July 2023 Gate Monitoring/Management - Contract
07/01/2023	196	168	Manual	\$ 850.00	06/23/2023	00-20100	BLUE SIGNET HOLDING LLC Invoice #51217 July 2023 Fountain (Monuments) Maintenance/Service - Contract
07/01/2023	211	178	Manual	\$ 1,000.00	06/30/2023	00-20100	ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC July 1 2023 - July 2023 Management Fees
07/01/2023	223	189	Manual	\$ 1,627.00	07/05/2023	00-20100	SOLITUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract
07/01/2023	227	191	Manual	\$ 2,482.00	07/07/2023	00-20100	VECTOR DISEASE CONTROL INTERNATIONAL LLC INVOICE #PI-A00012695 July 2023 Midge Control - Contract
07/01/2023	285	239	Manual	\$ 2,212.97	07/25/2023	00-20100	SOLITUDE LAKE MANAGEMENT LLC Invoice PSI-78807 June 2023 Lake Maintenance - Contract
07/01/2023	317	264	Manual	\$ 16,200.00	08/09/2023	00-20100	GOLDEN GOLF SERVICES, LLC Invoice #6894 Mulch Project - Commons and Model Homes on 5/19-5/20
07/07/2023	233	195	Manual	\$ 350.00	07/12/2023	00-20100	RIG ENTERTAINMENT Invoice #7 JulyDelOak Entertainment for Musical Bingo on 7/7/2023
07/10/2023	228	192	Manual	\$ 557.52	07/10/2023	00-20100	FIRST INSURANCE FUNDING Invoice #071023-XXX-98244957 Insurance Installment due 8/23
07/13/2023	236	196	Manual	(\$ 320.03)	07/13/2023	00-20100	PAYMENT - KATHY KORKOSZ Invoice #06272332003 Reimburse for Decorations for Brews & BBQ Event and upcoming Lifestyle Event
07/13/2023	237	197	Manual	(\$ 5,460.00)	07/13/2023	00-20100	PAYMENT - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #80632 June 2023 Landscape Maintenance - Commons
07/13/2023	238	198	Manual	(\$ 5,926.00)	07/13/2023	00-20100	PAYMENT - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 80633 June 2023 Landscape Maintenance - Lots - 9-40/27-50/16-64

07/13/2023	239	199	Manual	(\$ 336.00)	07/13/2023	00-20100	PAYMENT - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #80103 Irrigation Repair-Broken Pipe and Head - 7522 Paradise Tree Lane
07/13/2023	240	200	Manual	(\$ 28.85)	07/13/2023	00-20100	PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice#2023-6 June Rebills - Postage, Invoice Processing
07/13/2023	241	201	Manual	(\$ 2,482.00)	07/13/2023	00-20100	PAYMENT - VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00012474 6/1-6/30 Midge Control - Contract
07/13/2023	242	202	Manual	(\$ 1,472.00)	07/13/2023	00-20100	PAYMENT - NORTHSTAR TECHNOLOGIES INC Invoice #46926 July 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
07/13/2023	243	203	Manual	(\$ 1,486.63)	07/13/2023	00-20100	PAYMENT - ENVERA Invoice #728840 July 2023 Gate Monitoring/Management - Contract
07/13/2023	244	204	Manual	(\$ 2,482.00)	07/13/2023	00-20100	PAYMENT - VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00012474 6/1-6/30 Midge Control - Contract
07/13/2023	245	205	Manual	(\$ 850.00)	07/13/2023	00-20100	PAYMENT - BLUE SIGNET HOLDING LLC Invoice #51217 July 2023 Fountain (Monuments) Maintenance/Service - Contract
07/13/2023	246	206	Manual	(\$ 1,000.00)	07/13/2023	00-20100	PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC July 1 2023 -July 2023 Management Fees
07/13/2023	247	207	Manual	(\$ 4,241.00)	07/13/2023	00-20100	PAYMENT - PARADISE LIGHTS FLORIDA, LLC Invoice #20 Deposit for Holiday Trim at Entrance/Gatehouse
07/13/2023	248	208	Manual	(\$ 25.67)	07/13/2023	00-20100	PAYMENT - LEE COUNTY UTILITIES Invoice #062823-1310434-4 Water/Sewer Service 5/25-6/26 7220 Del Webb Oak Creek Blvd Fountain
07/13/2023	249	209	Manual	(\$ 12.59)	07/13/2023	00-20100	PAYMENT - LEE COUNTY UTILITIES Invoice #062823-1310436-9 Water/Sewer service 5/25-6/26 7220 Del Webb Oak Creek Blvd Guardhouse
07/13/2023	250	210	Manual	(\$ 350.00)	07/13/2023	00-20100	PAYMENT - RIG ENTERTAINMENT Invoice #7 JulyDelOak Entertainment for Musical Bingo on 7/7/2023
07/13/2023	251	211	Manual	(\$ 1,338.00)	07/13/2023	00-20100	PAYMENT - SOLITUDE LAKE MANAGEMENT LLC Invoice #PSI-87005 June 2023 - Lake Maintenance-Algae Application - Contract
07/13/2023	252	212	Manual	(\$ 2,482.00)	07/13/2023	00-20100	PAYMENT - VECTOR DISEASE CONTROL INTERNATIONAL LLC INVOICE #PI-A00012695 July 2023 Midge Control - Contract
07/13/2023	253	213	Manual	(\$ 1,627.00)	07/13/2023	00-20100	PAYMENT - SOLITUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract
07/13/2023	254	214	Manual	(\$ 6.39)	07/13/2023	00-20100	PAYMENT - ENVERA Invoice #729509 Add Monitoring 6/1-7/31 Resident 1 add'I homes
07/13/2023	255	215	Manual	(\$ 557.52)	07/13/2023	00-20100	PAYMENT - FIRST INSURANCE FUNDING Invoice #061523-XXX-98244957 Insurance Installment due 7/23/2023
07/14/2023	298	247	Manual	\$ 100.00	08/01/2023	00-20100	NORTH FORT MYERS FIRE CONTROL DISTRIC Invoice#071423-100.00 CPD/AED Training and Certification for Lifestyle Program
07/19/2023	215	182	Manual	\$ 862.90	07/03/2023	00-20100	Invoice #1055424 - Rental Furniture/Tent for National Hot Dog Day Event
07/19/2023	215	182	Manual	(\$ 862.90)	07/03/2023	00-20100	PAYMENT - Invoice #1055424 - Rental Furniture/Tent for National Hot Dog Day Event
07/20/2023	281		Manual	\$ 5,460.00	07/21/2023	00-20100	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #81279 July 2023 Landscape Maintenance - Commons
07/20/2023	282	238	Manual	\$ 6,142.00	07/21/2023	00-20100	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #81278 July 2023 Landscape Maintenance - 10-40', 28-50', 16-64' Lots
07/24/2023	287	241		\$ 57.51	07/25/2023	00-20100	ENVERA Invoice #730574 July 2023 Resident Management - Add'I Resident Added 7/1-8/31
07/27/2023	297			\$ 37.28	08/01/2023	00-20100	SAFEGUARD BUSINESS SYSTEMS, INC Invoice #9002032582 DOC Logo Digitized for Uniforms
07/28/2023	295	244		\$ 22.40	08/01/2023	00-20100	LEE COUNTY UTILITIES Invoice #072823-1310434-4 Water/Sewer service - 06/26-7/26 7220 Dell Webb Oak Creek Blvd FNTN
07/28/2023	296	245		\$ 12.59	08/01/2023	00-20100	LEE COUNTY UTILITIES Invoice #072823-1310436-9 Water/Sewer service - 06/26-7/26 7220 Dell Webb Oak Creek Blvd Ghse
07/31/2023	313		Manual	\$ 450.00	08/04/2023	00-20100	FIT FOREVER LLC Invoice#88950 July 2023 Fitness Classes (Yoga/Body Sculpt)
07/31/2023	314		Manual	\$ 110.38	08/04/2023	00-20100	SAFEGUARD BUSINESS SYSTEMS INC Invoice#9002069569 2-DOC Logo Polo Shirts for CAM/Lifestyle Director
07/31/2023	318		Manual	\$ 44.43	08/09/2023	00-20100	ACCESS RESIDENTIAL MANAGEMENT Invoice # 2023-7 July 2023 Rebills
07/31/2023	324		Manual	\$ 2,473.92	08/14/2023	00-20100	ACR Services Week 31 Payroll Invoice
Transaction Total :		\$ 10,664.95					
Closing Balance :		\$ 32,923.48					
Account Number :		00-20115					
Account Number :		Accrued Payables					
Opening Balance :		\$ 1,803.68					
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/01/2023	277	234	Reversing	(\$ 100.00)	07/20/2023	00-20115	CPR / AED Training for Kim and Kathy - Accrual
07/31/2023							
07/51/2025	327	272	Manual	\$ 1,064.80	08/14/2023	00-20115	Blue Stream Bulk Cable - 20 Lots - July Service Accrual
Transaction Total :	•	\$ 964.80	Manual	\$ 1,064.80	08/14/2023	00-20115	Blue Stream Bulk Cable - 20 Lots - July Service Accrual
			Manual	\$ 1,064.80	08/14/2023	00-20115	Blue Stream Bulk Cable - 20 Lots - July Service Accrual
Transaction Total :		\$ 964.80	Manual	\$ 1,064.80	08/14/2023	00-20115	Blue Stream Bulk Cable - 20 Lots - July Service Accrual
Transaction Total :		\$ 964.80	Manual	\$ 1,064.80	08/14/2023	00-20115	Blue Stream Bulk Cable - 20 Lots - July Service Accrual
Transaction Total : Closing Balance :		\$ 964.80 \$ 2,768.48	Manual	\$1,064.80	08/14/2023	00-20115	Blue Stream Bulk Cable - 20 Lots - July Service Actrual
Transaction Total : Closing Balance : Account Number :		\$ 964.80 \$ 2,768.48 00-20130	Manual	\$ 1,064.80	08/14/2023	00-20115	Blue Stream Bulk Cable - 20 Lots - July Service Actrual
Transaction Total : Closing Balance : Account Number : Account Desc :		\$ 964.80 \$ 2,768.48 00-20130 Prepaid Assessments		\$ 1,064.80	08/14/2023 Posted Date	00-20115 GL AC Number	Blue Stream Bulk Cable - 20 Lots - July Service Actrual
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance :		\$ 964.80 \$ 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 Journal/Manual Entry Id					
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date	Post ID	\$ 964.80 \$ 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 Journal/Manual Entry Id 122	Туре	Amount	Posted Date	GL AC Number	
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/03/2023	Post ID 220	\$ 964.80 \$ 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 Journal/Manual Entry Id 122	Type Receipts Receipts	Amount (5 1.081.90)	Posted Date 07/04/2023	GL AC Number 00-20130	
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/03/2023 07/03/2023	Post ID 220 220	\$ 964.80 \$ 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 Journal/Manual Entry Id 122 123	Type Receipts Receipts Receipts	Amount (\$ 1.081.90) (\$ 1.081.90)	Posted Date 07/04/2023 07/04/2023	GL AC Number 00-20130 00-20130	
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/03/2023 07/03/2023 07/03/2023	Post ID 220 220	\$ 964.80 \$ 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 Journal/Manual Entry Id 122 123 124 124 124	Type Receipts Receipts Receipts Receipts	Amount (\$ 1,081.90) (\$ 1,081.90) (\$ 1,123.90)	Posted Date 07/04/2023 07/04/2023 07/04/2023	GL AC Number 00-20130 00-20130 00-20130	
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023	Post ID 220 220 220 220 220	\$ 964.80 \$ 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 Journal/Manual Entry Id 122 123 124 124 125	Type Receipts Receipts Receipts Receipts Receipts	Amount (5 1,081.90) (5 1,081.90) (5 1,123.90) (5 1,081.90) (5 1,081.90)	Posted Date 07/04/2023 07/04/2023 07/04/2023 07/04/2023	GL AC Number 00-20130 00-20130 00-20130 00-20130	
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/03/2023 07/03/2023 07/03/2023 07/03/2023	Post ID 220 220 220 220 220 220	\$ 964.80 \$ 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 10urmal/Manual Entry id 122 1223 124 125 125 126 126 126	Type Receipts Receipts Receipts Receipts Receipts	Amount (5 1.081.90) (5 1.081.90) (5 1.123.90) (5 1.081.90) (5 1.081.90)	Posted Date 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023	GL AC Number 00-20130 00-20130 00-20130 00-20130 00-20130	
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023	Post ID 220 220 220 220 220 220 220 220 220 22	\$ 964.80 \$ 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 10urnal/Manual Entry id 122 123 124 125 125 126 126 125 126	Type Receipts Receipts Receipts Receipts Receipts Receipts	Amount (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) \$ 7,71	Posted Date 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023	GL AC Number 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130	Comment
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023	Post ID 220 220 220 220 220 220 220 220 220 22	\$ 964.80 \$ 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 10urnal/Manual Entry id 122 123 124 125 125 126 126 125 126	Type Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts	Amount (\$ 1,081.90) (\$ 1,081.90) (\$ 1,123.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) \$ 7,71 \$ 266.96	Posted Date 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/14/2023 07/15/2023	GL AC Number 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130	Comment
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/12/2023 07/12/2023	Post ID 220 220 220 220 220 220 220 220 225 257 257 275	\$ 964.80 \$ 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 10urmal/Manual Entry Id 122 123 124 125 125 125 125 125 125 125 125 125 125	Type Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts	Amount (5 1,081.90) (5 1,123.90) (5 1,123.90) (5 1,081.90) (5 1,081.90) (5 1,081.90) (5 2,66.96) (5 2,66.96)	Posted Date 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/13/2023 07/13/2023 07/15/2023	GL AC Number 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130	Comment
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Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/12/2023 07/12/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023 Transaction Total : Closing Balance : Trans Date 07/11/2023 Transaction Total : Closing Balance : Closing Balance : Closing Balance : Closing Balance : Closing Balance :	Post ID 220 220 220 225 257 275 275 275 275 275 275 275 275	\$ 964.80 \$ 2,768.48 00-20130 Prepald Assessments \$ 5,451.50 Journal/Manual Entry id 122 122 122 122 122 122 122 12	Type Receipts Receipt	Amount (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 2,66.96) (\$ 2,66.96) (\$ 7,71) \$ 1,081.90 Amount \$ 8,7,650.20	Posted Date 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/15/2023 07/20/2023 07/20/2023 07/26/2023 07/26/2023 07/12/2023	GL AC Number 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20135	Comment Commen
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Transaction Total : Closing Balance : Account Number : Account Balance : Opening Balance : Trans Date 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/12/2023 07/14/2023 07/15/2023 07/15/2023 07/14/2023 07/15/2023 07/15/2023 07/14/2023 07/15/2023 07/14/2023 07/14/2023 07/14/2023 07/14/2023 Transaction Total : Closing Balance : Trans Date 07/11/2023 Transaction Total : Closing Balance : Account Number : Account Number : Account Number : Account Number : Account Desc : Opening Balance : Trans Date 07/10/2023	Post ID 220 220 220 220 220 220 235 257 275 275 275 288 288 222 222 222 222 222 222 222 22	\$ 964.80 \$ 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 Journal/Manual Entry id 122 123 124 125 126 126 127 127 126 127 127 127 127 127 127 127 127	Type Receipts Manual	Amount (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 266.96) (\$ 7,71] \$ 1,081.90 Amount \$ 87,650.20	Posted Date 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/12/023 07/12/023 07/26/2023 07/26/2023 07/12/2023 07/12/2023 07/12/2023	GL AC Number 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20135 GL AC Number GL AC Number	Comment
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 Transaction Total : Closing Balance : Trans Date 07/11/2023 Trans Date 07/10/2023 Trans Date 07/10/2023 Transaction Total : Closing Balance : Trans Date 07/10/2023 Transaction Total : </td <td>Post ID 220 220 220 220 220 220 235 257 275 275 275 288 288 222 222 222 222 222 222 222 22</td> <td>\$ 964.80 \$ 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 Journal/Manual Entry id 122 123 124 125 126 127 127 127 127 127 127 127 127</td> <td>Type Receipts Manual</td> <td>Amount (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 266.96) (\$ 7,71] \$ 1,081.90 Amount \$ 87,650.20</td> <td>Posted Date 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/12/023 07/12/023 07/26/2023 07/26/2023 07/12/2023 07/12/2023 07/12/2023</td> <td>GL AC Number 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20135 GL AC Number GL AC Number</td> <td>Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment</td>	Post ID 220 220 220 220 220 220 235 257 275 275 275 288 288 222 222 222 222 222 222 222 22	\$ 964.80 \$ 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 Journal/Manual Entry id 122 123 124 125 126 127 127 127 127 127 127 127 127	Type Receipts Manual	Amount (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 266.96) (\$ 7,71] \$ 1,081.90 Amount \$ 87,650.20	Posted Date 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/12/023 07/12/023 07/26/2023 07/26/2023 07/12/2023 07/12/2023 07/12/2023	GL AC Number 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20135 GL AC Number GL AC Number	Comment
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 Transaction Total : Closing Balance : Trans Date 07/11/2023 Trans Date 07/10/2023 Trans Date 07/10/2023 Transaction Total : Closing Balance : Trans Date 07/10/2023 Transaction Total : </td <td>Post ID 220 220 220 220 220 235 257 275 275 288 Post ID 222 288 222 288 222 288 228 228 228 22</td> <td>\$ 964.80 \$ 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 Journal/Manual Entry id 122 123 124 125 126 127 127 127 127 127 127 127 127</td> <td>Type Receipts Manual</td> <td>Amount (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 266.96) (\$ 7,71] \$ 1,081.90 Amount \$ 87,650.20</td> <td>Posted Date 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/12/023 07/12/023 07/26/2023 07/26/2023 07/12/2023 07/12/2023 07/12/2023</td> <td>GL AC Number 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20135 GL AC Number GL AC Number</td> <td>Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment</td>	Post ID 220 220 220 220 220 235 257 275 275 288 Post ID 222 288 222 288 222 288 228 228 228 22	\$ 964.80 \$ 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 Journal/Manual Entry id 122 123 124 125 126 127 127 127 127 127 127 127 127	Type Receipts Manual	Amount (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 266.96) (\$ 7,71] \$ 1,081.90 Amount \$ 87,650.20	Posted Date 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/12/023 07/12/023 07/26/2023 07/26/2023 07/12/2023 07/12/2023 07/12/2023	GL AC Number 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20135 GL AC Number GL AC Number	Comment
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/12/2023 07/12/2023 07/19/2023 07/19/2023 07/19/2023 07/19/2023 07/19/2023 Transaction Total : Closing Balance : Trans Date 07/11/2023 Transaction Total : Closing Balance : Closing Balance : Trans Date 07/11/2023 Transaction Total : Closing Balance : Trans Date 07/11/2023 Transaction Total : Closing Balance : Trans Date 07/10/2023 Transaction Total : Closing Balance :	Post ID 220 220 220 220 220 235 257 275 275 288 Post ID 222 288 222 288 222 288 228 228 228 22	\$ 944.80 \$ 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 Journal/Manual Entry Id 122 123 124 125 126 127 126 127 127 127 128 129 129 129 129 129 129 129 129	Type Receipts Manual	Amount (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 266.96) (\$ 7,71] \$ 1,081.90 Amount \$ 87,650.20	Posted Date 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/12/023 07/12/023 07/26/2023 07/26/2023 07/12/2023 07/12/2023 07/12/2023	GL AC Number 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20135 GL AC Number GL AC Number	Comment
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/03/2023 07/03/2023 07/03/2023 07/03/2023 07/19/2023 07/19/2023 07/19/2023 07/19/2023 07/19/2023 07/19/2023 07/19/2023 Transaction Total : Closing Balance : Trans Date 07/11/2023 Transaction Total : Closing Balance : Closing Balance : Trans Date 07/11/2023 Transaction Total : Closing Balance : Trans Date 07/11/2023 Transaction Total : Closing Balance : Trans Date 07/10/2023 Transaction Total : Closing Balance : Account Number : Account Number : Closing Balance : Transaction Total : Closing Balance :	Post ID 220 220 220 220 220 235 257 275 275 288 Post ID 222 288 222 288 222 288 228 228 228 22	5 944.80 5 2,768.48 00-20130 Prepaid Assessments \$ 5,451.50 122 123 124 125 125 126 126 127 126 127 127 126 127 127 128 129 129 129 129 129 129 129 129	Type Receipts Manual	Amount (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 266.96) (\$ 7,71] \$ 1,081.90 Amount \$ 87,650.20	Posted Date 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/04/2023 07/12/023 07/12/023 07/26/2023 07/26/2023 07/12/2023 07/12/2023 07/12/2023	GL AC Number 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20130 00-20135 GL AC Number GL AC Number	Comment

217	Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600131 Kitterman, Sandra
222	Sales	\$ 1,123.90	07/21/2023	00-20175	HOA Assessment - 64' Echelon Series/600194 Klefstad, Bruce

07/01/2023

07/01/2023

280

280

07/01/2023	280	221	Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600033 Carter, Cassie
07/01/2023	280	220	Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600023 Ranallo, John
07/01/2023	280	219	Sales	\$ 1,123.90	07/21/2023	00-20175	HOA Assessment - 64' Echelon Series/600081 Molin, Anna
07/01/2023	280	218	Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600182 Vega, Maria
07/01/2023	280		Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600073 Cournoyer, Robert
07/01/2023	280		Sales	\$ 1,123.90	07/21/2023	00-20175	HOA Assessment - 64' Echelon Series/600175 Rasche, Michael
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/01/2023	280	215	Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600025 Rio, Sonia
07/01/2023	280	214	Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600072 Lang, Linda
07/01/2023	280	213	Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600122 – Cabrera, Cecilio
07/01/2023	280	212	Sales	\$ 1,123.90	07/21/2023	00-20175	HOA Assessment - 64' Echelon Series/600113 Fournier, Edward
07/01/2023	280		Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600029 Stancil, Theron
07/01/2023	280		Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600028 – Salzmann, Cheryl
07/01/2023	280		Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600077 - Petrashune Sandra
-							
07/01/2023	280		Sales	\$ 1,123.90	07/21/2023	00-20175	HOA Assessment - 64' Echelon Series/600102 Schaake, Richard
07/01/2023	280	207	Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600066 Natale, Christopher
07/01/2023	280	224	Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600192-1 Baxter, Judith
07/01/2023	280	223	Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600035 White, Kathleen
07/06/2023	225	127	Sales	\$ 273.45	07/07/2023	00-20175	HOA Assessment - 50' Distinctive Series/600193-1 Judd, Diane
07/06/2023	225	130	Sales	\$ 1,081.90	07/07/2023	00-20175	HOA Assessment - 50' Distinctive Series/600193-1 Judd, Diane
07/11/2023	230	134	Sales	\$ 1,081.90	07/12/2023	00-20175	HOA Assessment - 50' Distinctive Series/600036 Williams
07/11/2023	230		Sales	\$ 190.22	07/12/2023	00-20175	HOA Assessment - 50' Distinctive Series/600036 – Williams
07/12/2023	234		Sales	\$ 48.08	07/13/2023	00-20175	HOA Assessment - 50' Distinctive Series/600039 Adler, Christie
07/12/2023	234	140		\$ 1,081.90	07/13/2023	00-20175	HOA Assessment - 50' Distinctive Series/600039 – Adler, Christie
07/12/2023	234	142	Sales	\$ 35.62	07/13/2023	00-20175	HOA Assessment - 50' Distinctive Series/600043 Colella, Maureen
07/12/2023	234	143	Sales	\$ 1,081.90	07/13/2023	00-20175	HOA Assessment - 50' Distinctive Series/600043 Colella, Maureen
07/12/2023	234	145	Sales	\$ 35.67	07/13/2023	00-20175	HOA Assessment - 50' Distinctive Series/600186 – Parker, Maureen
07/12/2023	234	146	Sales	\$ 1,081.90	07/13/2023	00-20175	HOA Assessment - 50' Distinctive Series/600186 Parker, Maureen
07/27/2023	289		Sales	\$ 1,050.60	07/28/2023	00-20175	HOA Assessment - 64' Echelon Series/600079 Gardner, Carol
07/27/2023	289		Sales	\$ 873.92	07/28/2023	00-20175	HOA Assessment - 40' Scenic Series/600006 Heller, Earl
07/27/2023	289		Sales	\$ 931.41	07/28/2023	00-20175	HOA Assessment - 40' Scenic Series/600001 Hinson, Misti
07/27/2023	289		Sales	\$ 908.41	07/28/2023	00-20175	HOA Assessment - 40' Scenic Series/600003 Alvarado, Enrique
07/27/2023	289	244	Sales	\$ 862.42	07/28/2023	00-20175	HOA Assessment - 40' Scenic Series/600130 Hall, Vickie
07/28/2023	291	248	Sales	\$ 893.74	07/29/2023	00-20175	HOA Assessment - 50' Distinctive Series/600195 Bundy, Jeffrey
07/31/2023	323	268	Manual	(\$ 10,759.71)	08/14/2023	00-20175	Reclass Quarterly Income
Transaction Total :		\$ 21,519.43					
Opening Balance :		\$ 0.10	Type	Amount	Posted Date	GLAC Number	Comment
Trans Date	Post ID	Journal/Manual Entry Id		Amount	Posted Date	GL AC Number	Comment
r	Post ID 301	Journal/Manual Entry Id	Type Manual	Amount \$ 0.10	Posted Date 08/03/2023	GL AC Number 00-39001	Comment Bank Statement Interest
Trans Date 07/31/2023 Transaction Total :	Post ID 301	Journal/Manual Entry Id 249 \$ 0.10					
Trans Date 07/31/2023 Transaction Total : Closing Balance : Account Number : Account Desc :	Post ID 301	Journal/Manual Entry Id 249 \$ 0.10 \$ 0.20 00-39910 Capital Contributions	Manual				
Trans Date 07/31/2023 Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date	Post ID 301	Journal/Manual Entry Id 249 \$ 0.10 \$ 0.20 00-39910 Capital Contributions \$ 9,500.00 Journal/Manual Entry Id	Manual	\$0.10	08/03/2023 Posted Date	00-39001 GL AC Number	Bank Statement Interest Comment
Trans Date 07/31/2023 Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/06/2023	Post ID 301 Post ID 225	Journal/Manual Entry Id 249 \$ 0.10 \$ 0.20 00-39910 Capital Contributions \$ 9,500.00 Journal/Manual Entry Id 128	Manual Type Sales	\$0.10	08/03/2023 Posted Date 07/07/2023	00-39001 GL AC Number 00-39910	Bank Statement Interest
Trans Date 07/31/2023 Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/06/2023 07/11/2023	Post ID 301 Post ID 225 230 230	Journal/Manual Entry Id 249 \$ 0.10 \$ 0.20 Capital Contributions \$ 9,500.00 Journal/Manual Entry Id 128 137	Manual Type Sales Sales	\$ 0.10 Amount \$ 500.00 \$ 500.00	08/03/2023 Posted Date 07/07/2023 07/12/2023	00-39001 GLAC Number 00-39910 00-39910	Bank Statement Interest Comment HOA Capital Contribution/600193-1 Judd, Diane HOA Capital Contribution/600296 Williams
Trans Date 07/31/2023 Transaction Total : Closing Balance : Account Number : Opening Balance : Trans Date 07/06/2023 07/11/2023 07/12/2023	Post ID 301 Post ID 225 230 234	Journal/Manual Entry Id 249 \$ 0.10 \$ 0.20 00-39910 Capital Contributions \$ 9,500.00 Journal/Manual Entry Id 128 137 137	Manual Type Sales Sales Sales	\$0.10 Amount \$500.00 \$500.00 \$500.00	08/03/2023 Posted Date 07/07/2023 07/12/2023 07/13/2023	GL AC Number 00-39910 00-39910 00-39910	Bank Statement Interest Comment HOA Capital Contribution/600193-1 – Judd, Diane HOA Capital Contribution/60039 – Adler, Christie HOA Capital Contribution/60039 – Adler, Christie
Trans Date 07/31/2023 Transaction Total : Closing Balance : Account Number : Account Number : Opening Balance : Trans Date 07/06/2023 07/11/2023 07/12/2023	Post ID 301 Post ID 225 230 234 234 234	Journal/Manual Entry 1d 249 \$ 0.10 \$ 0.20 00-39910 Capital Contributions \$ 9,500.00 Journal/Manual Entry 1d 122 133 141 141	Manual Type Sales Sales Sales Sales	Amount \$ 50.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00	08/03/2023 Posted Date 07/07/2023 07/12/2023 07/13/2023 07/13/2023	GL AC Number 00-39910 00-39910 00-39910 00-39910 00-39910	Bank Statement Interest Comment HOA Capital Contribution/600193-1 – Judd, Diane HOA Capital Contribution/600193- – Auder, Christie HOA Capital Contribution/60039 – Adler, Christie HOA Capital Contribution/60039 – Colella, Maureen
Trans Date 07/31/2023 Transaction Total : Closing Balance : Account Number : Account Number : Trans Date 07/06/2023 07/11/2023 07/12/2023 07/12/2023	Post ID 301 Post ID 225 230 234 234 234 234	Journal/Manual Entry Id 249 5 0.10 5 0.20 00-39910 Capital Contributions 5 9,500.00 Journal/Manual Entry Id 128 1000000 129 132 141 144 144 144	Manual Type Sales Sales Sales Sales Sales	Amount \$ 50.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00	08/03/2023 Postel Date 07/07/2023 07/13/2023 07/13/2023 07/13/2023	GL AC Number 00-39901 00-39910 00-39910 00-39910 00-39910	Bank Statement Interest Comment HOA capital Contribution/600193-1 Judd, Diane HOA capital Contribution/600039 Ailler, Christie HOA Capital Contribution/600039 Ailler, Christie HOA Capital Contribution/600039 Ailler, Maureen HOA Capital Contribution/600038 Parker, Maureen
Trans Date 07/31/2023 Transaction Total : Closing Balance : Account Number : Account Number : Opening Balance : Trans Date 07/06/2023 07/11/2023 07/12/2023	Post ID 301 Post ID 225 230 234 234 234	Journal/Manual Entry Id 249 5 0.10 5 0.20 00-39910 Capital Contributions 5 9,500.00 Journal/Manual Entry Id 128 1000000 129 132 141 144 144 144	Manual Type Sales Sales Sales Sales	Amount \$ 50.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00	08/03/2023 Posted Date 07/07/2023 07/12/2023 07/13/2023 07/13/2023	GL AC Number 00-39910 00-39910 00-39910 00-39910 00-39910	Bank Statement Interest Comment HOA Capital Contribution/600193-1 – Judd, Diane HOA Capital Contribution/600193- – Auder, Christie HOA Capital Contribution/60039 – Adler, Christie HOA Capital Contribution/60039 – Colella, Maureen
Trans Date 07/31/2023 Transaction Total : Closing Balance : Account Number : Account Number : Trans Date 07/06/2023 07/11/2023 07/12/2023 07/12/2023	Post ID 301 Post ID 225 230 234 234 234 234	Journal/Manual Entry Id 249 \$ 0.10 \$ 0.20 00-39910 Capital Contributions \$ 9,500,00 Journal/Manual Entry Id 122 132 141 144 144 144 144 230	Manual Type Sales Sales Sales Sales Sales	Amount \$ 50.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00	08/03/2023 Posted Date 07/07/2023 07/13/2023 07/13/2023 07/13/2023	GL AC Number 00-39901 00-39910 00-39910 00-39910 00-39910	Bank Statement Interest Comment HOA capital Contribution/600193-1 Judd, Diane HOA capital Contribution/600039 Ailler, Christie HOA Capital Contribution/600039 Ailler, Christie HOA Capital Contribution/600039 Ailler, Maureen HOA Capital Contribution/600038 Parker, Maureen
Trans Date 07/31/2023 Transaction Total : Closing Balance : Account Number : Account Number : Opening Balance : Trans Date 07/06/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023	Post ID 301 Post ID 225 230 234 234 234 234 234	Journal/Manual Entry Id 249 5 0.10 5 0.20 00-39910 Capital Contributions 5 9.500.00 Journal/Manual Entry Id 123 137 141 144 144 144 144 144	Manual Type Sales Sales Sales Sales Sales Sales Sales	Amount \$ 50.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00	08/03/2023 Posted Date 07/07/2023 07/13/2023 07/13/2023 07/13/2023 07/13/2023	GL AC Number 00-39910 00-39910 00-39910 00-39910 00-39910 00-39910 00-39910	Bank Statement Interest Comment HOA Capital Contribution/600193-1 – Judd, Diane HOA Capital Contribution/600036 – Williams HOA Capital Contribution/600039 – Adler, Christie HOA Capital Contribution/600038 – Colella, Maureen HOA Capital Contribution/600038 – Goldan Maureen HOA Capital Contribution/600079 – Gardner, Carol
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Trans Date 07/31/2023 Transaction Total : Closing Balance : Account Number : Account Number : O7/10/2023 07/11/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/12/2023 07/27/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 <	Post ID 301 301 301 301 230 225 230 224 225 230 224 228 229 229 229 229 230 291 306 Post ID 323	Journal/Manual Entry Id 2493 \$ 0.10 \$ 0.20 00-39910 Capital Contributions \$ 9,500.00 10urnal/Manual Entry Id 1137 1141 1141 1144 1144 1144 1144 1144	Nanual Type Sales Manual	Amount Amount S 500.00 Amount Amount Amount	08/03/2023	00-39001 GL AC Number 00-39910 00-40000 00-40000 00-40000 00-40000 00-40000	Bank Statement Interest Comment DOA Capital Contribution/(00035 - Williams HOA Capital Contribution/(00035 - Williams HOA Capital Contribution/(00035 - Adler, Christie HOA Capital Contribution/(00035 - Caella, Maureen HOA Capital Contribution/(00035 - Faker, Maureen HOA Capital Contribution/(00035 - Faker, Maureen HOA Capital Contribution/(00035 - Baker, Maureen HOA Capital Contribution/(00035 - Baker, Maureen HOA Capital Contribution/(00035 - Baker, Maureen HOA Capital Contribution/(00130 - Helle, Enf HOA Capital Contribution/(00130 - Helle, Enf HOA Capital Contribution/(00130 - Helle, Enf HOA Capital Contribution/(00135 - Baker, Maureen HOA Capital Contribution/(00135 - Baker, Maureen Komment Refund/(reade AP Invisce/(00136 - Paker, Maureen Sta Deposit Incorrectly Refunded - Maureen Paker Sta Deposit Incorrectly Refunded - Maureen Paker

Account Number :	44-44070

Interest - Cash Accounts Account Desc :

Opening Balance :		\$ 3.45					
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/31/2023	302	250	Manual	\$ 1.19	08/03/2023	44-44070	Bank Statement Interest
07/31/2023	307	255	Manual	\$ 0.01	08/03/2023	44-44070	Bank Statement Interest

Transaction Total :

\$ 1.20 Closing Balance : \$ 4.65

50-50005 Account Number : Account Desc : Resident Services

Opening Balance :		\$ 28,532.98					
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/05/2023	304	252	Manual	\$ 635.06	08/03/2023	50-50005	July Monthly Insurance Rebill - Invoice and Wire
07/05/2023	321	266	Manual	\$ 2,347.54	08/14/2023	50-50005	ACR Services Week 27 Payroll and Wire
07/19/2023	303	251	Manual	\$ 2,516.76	08/03/2023	50-50005	ACR Services Week 29 Payroll - Invoice and Wire
07/31/2023	324	269	Manual	\$ 2,259.06	08/14/2023	50-50005	ACR Services Week 31 Payroll Invoice

Transaction Total : \$ 7,758.42

Closing Balance : \$ 36,291.40

Account Number : 50-50015

Account Desc : Training

Opening Balance : \$ 100.00

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/01/2023	277	234	Reversing	(\$ 100.00)	07/20/2023	50-50015	CPR / AED Training for Kim and Kathy - Accrual
07/14/2023	326	271	Manual	\$ 100.00	08/14/2023	50-50015	NORTH FORT MYERS FIRE CONTROL DISTRIC Invoice#071423-100.00 CPD/AED Training and Certification for Lifestyle Program - reclass
Transaction Total :		\$ 0.00					

Closing Balance :

Account Number : 50-50025

Account Desc : Payroll Administration Opening Balance

\$ 100.00

\$ 654.99

\$ 3,219.42

Uniforms

51-51045

\$ 49.15

51-51070

IT Support

Opening Balance :		\$ 2,564.43					
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/05/2023	321	266	Manual	\$ 223.58	08/14/2023	50-50025	ACR Services Week 27 Payroll and Wire
07/19/2023	303	251	Manual	\$ 216.55	08/03/2023	50-50025	ACR Services Week 29 Payroll - Invoice and Wire
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/31/2023	324	269	Manual	\$ 214.86	08/14/2023	50-50025	ACR Services Week 31 Payroll Invoice

Transaction Total :

Closing Balance :

Account Number : 50-50070

Account Desc :

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/27/2023	297	246	Manual	\$ 37.28	08/01/2023	50-50070	SAFEGUARD BUSINESS SYSTEMS, INC Invoice #9002032582 DOC Logo Digitized for Uniforms
07/31/2023	314	262	Manual	\$ 110.38	08/04/2023	50-50070	SAFEGUARD BUSINESS SYSTEMS INC Invoice#9002069569 2-DOC Logo Polo Shirts for CAM/Lifestyle Director
Transaction Total :		\$ 147.66					

Transaction Total :

Closing Balance : \$ 147.66

Account Number :

Account Desc :	Copies & Printing
Opening Balance :	\$ 45.00

	pening balance :		\$ 45.00					
	Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
	07/31/2023	318	265	Manual	\$ 4.15	08/09/2023	51-51045	ACCESS RESIDENTIAL MANAGEMENT Invoice # 2023-7 July 2023 Rebills
1	ransaction Total :		\$ 4.15					

Closing Balance :

Account Number :

Account Desc :

Opening Balance :		\$ 8,471.88					
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/01/2023	119	95	Manual	\$ 1,472.00	06/05/2023	51-51070	NORTHSTAR TECHNOLOGIES INC Invoice #46926 July 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
07/31/2023	299	248	Manual	\$ 26.98	08/02/2023	51-51070	IT Support - Asana Software Program
Transaction Total :		\$ 1,498.98					

Closing Balance : \$ 9,970.86

Account Number : 51-51100

Account Desc : Management Fees

Opening Balance :

Opening Balance :		\$ 6,000.00					
Trans Date	Post ID	Journal/Manual Entry Id Ty	ype	Amount	Posted Date	GL AC Number	Comment
07/01/2023	211	178 N	Manual	\$ 1,000.00	06/30/2023	51-51100	ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC July 1 2023 - July 2023 Management Fees

Transaction Total : \$ 1,000.00 Closing Balance :

Closing Balance :		\$ 7,000.00					
Account Number :		51-51115					
Account Desc :		Office Supplies					
Opening Balance :		\$ 1,250.85					
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Posted Date	GL AC Number	Comment
07/31/2023	299	248	Manual	\$ 74.43	08/02/2023	51-51115	Office Supplies - Storage Containers for Lifestvle Decorations/Supplies

Transaction Total :

\$ 74.43

Account Number : Account Desc :		51-51120 Postage, Mail & Invoice Processing				
Opening Balance :		\$ 128.23				
Trans Date	Post ID	Journal/Manual Entry Id Type	Amount	Posted Date	GL AC Number	Comment
07/31/2023	318	265 Manual	\$ 40.28	08/09/2023	51-51120	ACCESS RESIDENTIAL MANAGEMENT Invoice # 2023-7 July 2023 Rebills
Transaction Total :		\$40.28	• •			
Closing Balance :		\$ 168.51				
Account Number :		52-52090				
Account Desc :		Lifestyle Program				
Opening Balance :		\$ 6,384.22				
Trans Date	Post ID	Journal/Manual Entry Id Type	Amount	Posted Date	GL AC Number	Comment
07/07/2023	233	195 Manual	\$ 350.00	07/12/2023	52-52090	RIG ENTERTAINMENT Invoice #7 JulyDelOak Entertainment for Musical Bingo on 7/7/2023
07/14/2023	298	247 Manual	\$ 100.00	08/01/2023	52-52090	NORTH FORT MYERS FIRE CONTROL DISTRIC Invoice#071423-100.00 CPD/AED Training and Certification for Lifestyle Program
07/14/2023	326	271 Manual	(\$ 100.00)	08/14/2023	52-52090	NORTH FORT MYERS FIRE CONTROL DISTRIC Invoice#071423-100.00 CPD/AED Training and Certification for Lifestyle Program - reclass
07/19/2023	215	182 Manual	\$ 862.90	07/03/2023	52-52090	Invoice #1055424 - Rental Furniture/Tent for National Hot Dog Day Event
07/31/2023	299	248 Manual	\$ 43.37	08/02/2023	52-52090	Lifestyle Activities/Entertainment - Snacks for Musical Bingo Event on 7/7
07/31/2023	299	248 Manual	\$ 70.00	08/02/2023	52-52090	Lifestyle Activities/Entertainment - Giftcard Prizes for Musical Bingo Event on 7/7
07/31/2023	299	248 Manual	\$ 25.00	08/02/2023	52-52090	Lifestyle Activities/Enertainment - Monthly Newsletter
07/31/2023	299	248 Manual	\$ 7.86	08/02/2023	52-52090	Lifestyle Activities/Entertainment - Purchase of Ice for National Hot Dog Day Event on 7/19
07/31/2023	299	248 Manual	\$ 15.44	08/02/2023	52-52090	Lifestyle Activities/Entertainment - Purchase Supplies (Table Cloths) for National Hot Dog Day Event on 7/19
07/31/2023	299	248 Manual	\$ 69.14	08/02/2023	52-52090	Lifestyle Activities/Enertainment - Purchase Beverages for National Hot Dog Day Event on 7/19
07/31/2023	313	261 Manual	\$ 450.00	08/04/2023	52-52090	FIT FOREVER LLC Invoice#88950 July 2023 Fitness Classes (Yoga/Body Sculpt)
07/31/2023	322	267 Manual	(\$ 500.00)	08/14/2023	52-52090	Sales Contribution for National Hot Dog Day Event
Transaction Total :		\$ 1,393.71				
Closing Balance :		\$7,777.93				
Account Number :		55-55025				
Account Desc :		Property & Liability				
Opening Balance :		\$ 3,479.78				
Trans Date	Post ID	Journal/Manual Entry Id Type	Amount	Posted Date	GL AC Number	Comment
07/31/2023	293	242 Recurring	\$ 780.46	07/31/2023	55-55025	Expense Prepaid Insurance
Transaction Total :		\$ 780.46				
Closing Balance :		\$ 4,260.24				
Account Number :		56-56030				
Account Desc :		Landscape - Mulch/Pinestraw				
Opening Balance :		\$ 0.00				
Trans Date	Post ID	Journal/Manual Entry Id Type	Amount	Posted Date	GL AC Number	Comment
07/01/2023	317	264 Manual	\$ 16,200.00	08/09/2023	56-56030	GOLDEN GOLF SERVICES, LLC Invoice #6894 Mulch Project - Commons and Model Homes on 5/19-5/20
07/01/2023 Transaction Total :	317	264 Manual \$ 16,200.00	\$ 16,200.00	08/09/2023	56-56030	GOLDEN GOLF SERVICES, LLC Invoice #6894 Mulch Project - Commons and Model Homes on 5/19-5/20
	317		\$ 16,200.00	08/09/2023	56-56030	GOLDEN GOLF SERVICES, LLC Invoice #6894 Mulch Project - Commons and Model Homes on 5/19-5/20
Transaction Total :	317	\$ 16,200.00	\$ 16,200.00	08/09/2023	56-56030	GOLDEN GOLF SERVICES, LLC Invoice #6894 Mulch Project - Commons and Model Homes on 5/19-5/20
Transaction Total :	317	\$ 16,200.00	\$ 16,200.00	08/09/2023	56-56030	GOLDEN GOLF SERVICES, LLC Invoice #6894 Mulch Project - Commons and Model Homes on 5/19-5/20
Transaction Total : Closing Balance :	317	\$ 16,200.00 \$ 16,200.00	\$ 16,200.00	08/09/2023	56-56030	GOLDEN GOLF SERVICES, LLC Invoice #6894 Mulch Project - Commons and Model Homes on 5/19-5/20
Transaction Total : Closing Balance : Account Number :	317	\$ 16,200.00 \$ 16,200.00 \$ 56-56055	\$16,200.00	08/09/2023	56-56030	GOLDEN GOLF SERVICES, LLC Invoice #6894 Mulch Project - Commons and Model Homes on 5/19-5/20
Transaction Total : Closing Balance : Account Number : Account Desc :	917 Post ID	\$ 16,200.00 \$ 16,200.00 \$6-56055 Waterway/Fountain Maintenance & Repairs	\$ 16,200.00	06/09/2023 Posted Date	S6-56030 GLAC Number	GOLDEN GOLF SERVICES, LLC Invoice #6884 Mulch Project - Commons and Model Homes on 5/19-5/20
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance :		S 16,200.00 S 16,200.00 S 16,200.00 S 56-56055 Waterway/Fountain Maintenance & Repairs S 0.00 Journal/Manual Entry Id Type				
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date	Post ID	S 16,200.00 S 16,200.00 S 16,200.00 S 16,200.00 Waterway/Fountain Maintenance & Repairs S 0.00 Journal/Manual Entry Id 189 Manual	Amount	Posted Date	GL AC Number	Comment .
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/01/2023 07/01/2023 Transaction Total :	Post ID 223	\$ 16,200.00 \$ 16,200.00 \$ 66-56055 Waterway/Fountain Maintenance & Repairs \$ 0.00 Journal/Manual Entry Id 189 Manual 231 Manual \$ 0.00	Amount \$ 1,627.00	Posted Date 07/05/2023	GLAC Number 56-56055	Comment SOUTUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7.3.4A.11.48.12.13.88 - Contract
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/01/2023 07/01/2023	Post ID 223	S 16,200.00 S 16,200.00 S 16,200.00 S 16,200.00 Waterway/Fountain Maintenance & Repairs S 0.00 Journal/Manual Entry Id 189 Manual 231 Manual	Amount \$ 1,627.00	Posted Date 07/05/2023	GLAC Number 56-56055	Comment SOUTUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7.3.4A.11.48.12.13.88 - Contract
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/01/2023 07/01/2023 Transaction Total :	Post ID 223	\$ 16,200.00 \$ 16,200.00 \$ 66-56055 Waterway/Fountain Maintenance & Repairs \$ 0.00 Journal/Manual Entry Id 189 Manual 231 Manual \$ 0.00	Amount \$ 1,627.00	Posted Date 07/05/2023	GLAC Number 56-56055	Comment SOUTUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7.3.4A.11.48.12.13.88 - Contract
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/01/2023 07/01/2023 Transaction Total :	Post ID 223	\$ 16,200.00 \$ 16,200.00 \$ 66-56055 Waterway/Fountain Maintenance & Repairs \$ 0.00 Journal/Manual Entry Id 189 Manual 231 Manual \$ 0.00	Amount \$ 1,627.00	Posted Date 07/05/2023	GLAC Number 56-56055	Comment SOUTUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7.3.4A.11.48.12.13.88 - Contract
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/01/2023 Transaction Total : Closing Balance : Account Number : Account Number :	Post ID 223	\$ 16,200.00 \$ 16,200.00 \$ 56-56055 Waterway/Fountain Maintenance & Repairs \$ 0.00 Journal/Manual Entry Id 189 Manual 231 Manual \$ 0.00 \$ 0.00	Amount \$ 1,627.00	Posted Date 07/05/2023	GLAC Number 56-56055	Comment SOUTUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7.3.4A.11.48.12.13.88 - Contract
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/01/2023 07/01/2023 Transaction Total : Closing Balance : Account Number : Account Number :	Post ID 223 272	\$ 16,200.00 \$ 16,200.00 \$ 56,56055 Waterway/Fountain Maintenance & Repairs \$ 0.00 1 Journal/Manual Entry Id 1 Type 1 80 Manual 2 31 Manual \$ 0.00 \$ 0.00 \$ 7.57100 Water & Sewer \$ 253.67	Amount \$ 1,627.00 (\$ 1,627.00)	Posted Date 07/05/2023 07/17/2023	GL AC Number 56-56055 56-56055	Comment SOUTUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract SOUTUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract - reclass
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/01/2023 Transaction Total : Closing Balance : Account Number : Account Number : Account Desc : Opening Balance : Trans Date	Post ID 223 272 Post ID	S 16,200.00 S 16,200.00 S 16,200.00 S 16,200.00 S 16,200.00 S 200 Journal/Manual Entry Id S 0.00 S 0.00 S 0.00 S 0.00 S 0.00 S 2,57100 Water & Sewer S 253.67 Journal/Manual Entry Id Type	Amount \$ 1,627.00 (\$ 1,627.00) Amount	Posted Date 07/05/2023 07/17/2023 Posted Date	GL AC Number 56-56055 56-56055 GL AC Number	Comment SOUTUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract SOUTUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract - reclass Comment
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/01/2023 Transaction Total : Closing Balance : Account Number : Account Number : Account Desc : Opening Balance : Trans Date 07/28/2023	Post ID 223 272 Post ID 295	5 16,200.00 5 16,200.00 56-56055 Waterway/Fountain Maintenance & Repairs 5 0.00 Journal/Manual Entry id 231 Manual 5 0.00 5 0.00 5 0.00 57-57100 Water & Sewer 5 253.67 Journal/Manual Entry id 244 Manual	Amount \$ 1,627.00 (\$ 1,627.00) Amount \$ 22.40	Posted Date 07/05/2023 07/17/2023 Posted Date 08/01/2023	GL AC Number 56-56055 56-56055 GL AC Number 57-57300	Comment SOUTUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7.3.4A.11.48.12.13.88 - Contract SOUTUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7.3.4A.11.48.12.13.88 - Contract - reclass Comment LEE COUNTY UTILITIES Invoice #072823-1310434-4 Water/Sewer service - 06/26-7/26 7220 Dell Webb Oak Creek Blvd FNTN
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/01/2023 Transaction Total : Closing Balance : Account Number : Account Number : Account Desc : Opening Balance : Trans Date 07/28/2023 07/28/2023	Post ID 223 272 Post ID	5 16,200.00 5 16,200.00 5 16,200.00 5 16,200.00 5 16,200.00 5 10 urnal/Manual Entry Id 2 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 2 5 5 100 Water & Sewer 5 2 5 3.67 1 0 urnal/Manual Entry Id 2 4 Manual 2 4 Manual 2 4 Manual	Amount \$ 1,627.00 (\$ 1,627.00) Amount	Posted Date 07/05/2023 07/17/2023 Posted Date	GL AC Number 56-56055 56-56055 GL AC Number	Comment SOUTUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract SOUTUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract - reclass Comment
Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/01/2023 Transaction Total : Closing Balance : Account Number : Account Number : Account Desc : Opening Balance : Trans Date 07/28/2023	Post ID 223 272 Post ID 295	5 16,200.00 5 16,200.00 5 16,200.00 5 16,200.00 5 16,200.00 5 10,000 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 5 - 57100 Water & Sewer 5 2 5 3.67 Journal/Manual Entry Id 2 44 Japa Manual 2 45 Japa Manual 5 3.4.99	Amount \$ 1,627.00 (\$ 1,627.00) Amount \$ 22.40	Posted Date 07/05/2023 07/17/2023 Posted Date 08/01/2023	GL AC Number 56-56055 56-56055 GL AC Number 57-57300	Comment SOUTUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7.3.4A.11.48.12.13.88 - Contract SOUTUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7.3.4A.11.48.12.13.88 - Contract - reclass Comment LEE COUNTY UTILITIES Invoice #072823-1310434-4 Water/Sewer service - 06/26-7/26 7220 Dell Webb Oak Creek Blvd FNTN
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Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/01/2023 Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/28/2023 Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance : Trans Date 07/31/2023 Transaction Total : Closing Balance : Trans Date 07/01/2023 07/01/2023	Post ID 223 272 Post ID 296 296 296 296 296 296 296 296 296 296	16,200.00 \$16,200.00 \$16,200.00 \$56,56055 Waterway/Fountain Maintenance & Repairs \$0.00 Journal/Manual Entry Id Type 189 Manual 231 Manual 232 Manual \$0.00 \$1/0 \$1/0 \$1/0 <tr< td=""><td>Amount Amount Amount Amount \$ 1,627.00 (\$ 1,627.00) \$ 1,627.00 \$ 1,064.80 \$ 5,000 \$ 5,2,482.00 \$ 5,2</td><td>Posted Date 07/05/2023 07/17/2023 07/117/2023 08/01/2023 08/01/2023 08/01/2023 08/14/2023 08/14/2023 08/14/2023 08/14/2023 08/14/2023 08/14/2023 08/14/2023 08/14/2023</td><td>GL AC Number 56-56055 56-56055 56-56055 GL AC Number 57-57100 57-57100 58-58000 GL AC Number 58-58000 58-58005 58-58005</td><td>Comment SOUTUDE LAKE MANAGEMENT TLC Invoice PSI-91208.July 2023 Lake Maintenance 7,3,4A,11,4B,12,13,8B - Contract SOUTUDE LAKE MANAGEMENT TLC Invoice PSI-91208.July 2023 Lake Maintenance 7,3,4A,11,4B,12,13,8B - Contract - reclass SOUTUDE LAKE MANAGEMENT TLC Invoice PSI-91208.July 2023 Lake Maintenance 7,3,4A,11,4B,12,13,8B - Contract - reclass Comment LEE COUNTY UTILITIES Invoice 8072823-1330436 - 9 Water/Sever service - 06/26-7/26 7220 Dell Webb Oak Creak Bind FNTN LEE COUNTY UTILITIES Invoice 8072823-1330436 - 9 Water/Sever service - 06/26-7/26 7220 Dell Webb Oak Creak Bind FNTN LEE COUNTY UTILITIES Invoice 8072823-1330436 - 9 Water/Sever service - 06/26-7/26 7220 Dell Webb Oak Creak Bind FNTN LEE COUNTY UTILITIES Invoice 8072823-1330436 - 9 Water/Sever service - 06/26-7/26 7220 Dell Webb Oak Creak Bind FNTN Exercise Comment Blue Stream Bull Cable - 20 Lob - July Sert/ Stream Bull Cable - 20 Lob - July Sert/ ELIE SIGNET HOLDING LLC Invoice #51217 July 2023 Fourtain (Monuments) Maintenance/Service - Contract ELIE SIGNET HOLDING LLC Invoice #51217 July 2023 Fourtain (Monuments) Maintenance/Service - Contract</td></tr<>	Amount Amount Amount Amount \$ 1,627.00 (\$ 1,627.00) \$ 1,627.00 \$ 1,064.80 \$ 5,000 \$ 5,2,482.00 \$ 5,2	Posted Date 07/05/2023 07/17/2023 07/117/2023 08/01/2023 08/01/2023 08/01/2023 08/14/2023 08/14/2023 08/14/2023 08/14/2023 08/14/2023 08/14/2023 08/14/2023 08/14/2023	GL AC Number 56-56055 56-56055 56-56055 GL AC Number 57-57100 57-57100 58-58000 GL AC Number 58-58000 58-58005 58-58005	Comment SOUTUDE LAKE MANAGEMENT TLC Invoice PSI-91208.July 2023 Lake Maintenance 7,3,4A,11,4B,12,13,8B - Contract SOUTUDE LAKE MANAGEMENT TLC Invoice PSI-91208.July 2023 Lake Maintenance 7,3,4A,11,4B,12,13,8B - Contract - reclass SOUTUDE LAKE MANAGEMENT TLC Invoice PSI-91208.July 2023 Lake Maintenance 7,3,4A,11,4B,12,13,8B - Contract - reclass Comment LEE COUNTY UTILITIES Invoice 8072823-1330436 - 9 Water/Sever service - 06/26-7/26 7220 Dell Webb Oak Creak Bind FNTN LEE COUNTY UTILITIES Invoice 8072823-1330436 - 9 Water/Sever service - 06/26-7/26 7220 Dell Webb Oak Creak Bind FNTN LEE COUNTY UTILITIES Invoice 8072823-1330436 - 9 Water/Sever service - 06/26-7/26 7220 Dell Webb Oak Creak Bind FNTN LEE COUNTY UTILITIES Invoice 8072823-1330436 - 9 Water/Sever service - 06/26-7/26 7220 Dell Webb Oak Creak Bind FNTN Exercise Comment Blue Stream Bull Cable - 20 Lob - July Sert/ Stream Bull Cable - 20 Lob - July Sert/ ELIE SIGNET HOLDING LLC Invoice #51217 July 2023 Fourtain (Monuments) Maintenance/Service - Contract ELIE SIGNET HOLDING LLC Invoice #51217 July 2023 Fourtain (Monuments) Maintenance/Service - Contract

\$ 7,171.97 \$ 19,893.97

Closing Balance :

Account Number :	58-58050					
Account Desc :	Landscape Contract	- Common Area				
Opening Balance :	\$ 21,840.00					
Trans Date	Post ID Journal/Manual Er	ry Id Type	Amount	Posted Date	GL AC Number	Comment
07/20/2023	281	237 Manual	\$ 5,460.00	07/21/2023	58-58050	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #81279 July 2023 Landscape Maintenance - Commons
Transaction Total :	\$ 5,460.00	I				
Closing Balance :	\$ 27,300.00					
Account Number :	58-58150					
Account Desc :	Envera Monitoring					
Opening Balance :	\$ 6,181.86					
Trans Date	Post ID Journal/Manual Er	TY Id Type	Amount	Posted Date	GL AC Number	Comment
07/01/2023	120	96 Manual	\$ 1,486.63	06/05/2023	58-58150	ENVERA Invoice #728840 July 2023 Gate Monitoring/Management - Contract
07/24/2023	287	241 Manual	\$ 57.51	07/25/2023	58-58150	ENVERM INVICE #730940 July 2023 Gate Molinoing, Management - Addil Resident Added 7/1-8/31 ENVERA Invoice #730574 July 2023 Resident Management - Addil Resident Added 7/1-8/31
Transaction Total :		241 Manual	\$ 57.51	07/25/2025	29-29120	EnvEnA involte #7303/4 July 2023 nestuent Management - Aut i nestuent Auteu 7/1-0/51
	\$ 1,544.14					
Closing Balance :	\$ 7,726.00					
Account Number :	58-58190					
Account Desc :	Leased Equipment					
Opening Balance :	\$ 99.16				a con i	P
Trans Date	Post ID Journal/Manual Er		Amount	Posted Date	GL AC Number	Comment
07/03/2023	305	253 Manual	\$ 95.65	08/03/2023	58-58190	Global Payments Fee
07/03/2023	305	253 Manual	\$ 111.57	08/03/2023	58-58190	Global Payments Fee
Transaction Total :	\$ 207.22					
Closing Balance :	\$ 306.38					
Account Number :	84-80400					
Account Desc :	Contracted Landsca	e Maintenance - 40'				
Opening Balance :	\$ 2,310.00		,			
Trans Date	Post ID Journal/Manual Er	ry Id Type	Amount	Posted Date	GL AC Number	Comment
07/20/2023	282	238 Manual	\$ 1,050.00	07/21/2023	84-80400	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #81278 July 2023 Landscape Maintenance - 10-40', 28-50', 16-64' Lots
Transaction Total :	\$ 1,050.00					
Closing Balance :	\$ 3,360.00					
Account Number :	85-80500					
Account Number : Account Desc :		e Maintenance - 50'				
		e Maintenance - 50'				
Account Desc :	Contracted Landsca		Amount	Posted Date	GL AC Number	Comment
Account Desc : Opening Balance :	Contracted Landsca \$ 7,104.00	ry Id Type	Amount Amount	Posted Date Posted Date	GL AC Number GL AC Number	Comment Comment
Account Desc : Opening Balance : Trans Date	Contracted Landsca \$ 7,104.00 Post ID Journal/Manual Er	ry Id Type				
Account Desc : Opening Balance : Trans Date Trans Date	Contracted Landsca \$ 7,104.00 Post ID Journal/Manual Er Post ID Journal/Manual Er	ry Id Type	Amount	Posted Date	GL AC Number	Comment
Account Desc : Opening Balance : Trans Date Trans Date 07/20/2023	Contracted Landsca \$7,104.00 Post ID Journal/Manual Er Post ID Journal/Manual Er 282	ry Id Type	Amount	Posted Date	GL AC Number	Comment
Account Desc : Opening Balance : Trans Date Trans Date 07/20/2023 Transaction Total :	Contracted Landsca 57,104.00 Post ID Journal/Manual Er Post ID Journal/Manual Er 282 \$3,108.00	ry Id Type	Amount	Posted Date	GL AC Number	Comment
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Account Desc : Opening Balance : Trans Date Trans Date 07/20/2023 Transaction Total : Closing Balance : Account Number : Account Desc :	Contracted Landsca 5 7,104.00 Post ID Journal/Manual Er Post ID Journal/Manual Er 282 \$ 3,108.00 \$ 10,212.00 86-80600 Contracted Landsca	ry ld Type ry ld Type 238 Manual be Maintenance - 64"	Amount	Posted Date	GL AC Number	Comment
Account Desc : Opening Balance : Trans Date Trans Date 07/20/2023 Transaction Total : Closing Balance : Account Number : Account Desc : Opening Balance :	Contracted Landsca \$7,104.00 Post ID Journal/Manual Er Post ID Journal/Manual Er 282 \$3,108.00 \$10,212.00 86-80600 Contracted Landsca \$5,332.00	ry ld Type ry ld Type 238 Manual be Maintenance - 64"	Amount \$3,108.00	Posted Date 07/2.1/2023	GL AC Number 85-80500	Comment SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #81278 July 2023 Landscape Maintenance - 10-40', 28-50', 16-64' Lots
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Account Desc : Opening Balance : Trans Date Trans Date 07/20/2023 Transaction Total : Closing Balance : Account Number : Account Number : Opening Balance : Trans Date 07/20/2023	Contracted Landsca 57,104.00 Post ID Journal/Manual Er 282 \$ 3,108.00 \$ 10,212.00 86-6000 Contracted Landsca \$ 5,332.00 Post ID Journal/Manual Er 282	rry Id Type 238 Marnual 244 259 Type 259 Marnual 259 M	Amount \$3,108.00	Posted Date 07/21/2023 Posted Date	GL AC Number 85-80500	Comment Comment
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Account Desc : Opening Balance : Trans Date Trans Date 07/20/2023 Transaction Total : Closing Balance : Account Number : Account Number : Copening Balance : Transaction Total : Closing Balance :	Contracted Landsca \$7,104.00 Post ID Journal/Manual Er Post ID Journal/Manual Er 282 \$3,108.00 \$10,212.00 86-80600 Contracted Landsca \$3,332.00 Post ID Journal/Manual Er 282 \$1,984.00 \$7,316.00	rry Id Type 238 Marnual 244 259 Type 259 Marnual 259 M	Amount \$3,108.00	Posted Date 07/21/2023 Posted Date	GL AC Number 85-80500	Comment Comment
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Account Desc : Opening Balance : Trans Date Trans Date 07/20/2023 Transaction Total : Closing Balance : Account Number : Account Desc : 07/20/2023 Transaction Total : Closing Balance : Closing Balance : Account Number : Account Number :	Contracted Landsca \$7,104.00 Post ID Journal/Manual Er Post ID Journal/Manual Er 282 \$3,108.00 \$10,212.00 86-80600 Contracted Landsca \$5,332.00 Post ID Journal/Manual Er 282 \$1,984.00 \$7,316.00 99-39000 Pooled Reserve \$805.00	rry Id Type 238 Manual Type Manual Manual Manual Manual Manual Manual	Amount \$3,108.00 Amount \$1,994.00	Posted Date 07/21/2023 Posted Date 07/21/2023	GL AC Number 85-80500 GL AC Number 86-80600	Comment Comment SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #81278 July 2023 Landscape Maintenance - 10-40', 28-50', 16-64' Lots SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #81278 July 2023 Landscape Maintenance - 10-40', 28-50', 16-64' Lots
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