



Financial Reporting Package

Del Webb Oak Creek

7/1/2023 - 7/31/2023

Included Reports

Balance Sheet

Income/Expense Statement

General Ledger

Balance Sheet

Del Webb Oak Creek HOA

Filtered By: Show accounts with zero balances is not set

Dates: Date Ending 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 Adjusted 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							
<u>Income</u>							
40000 - Assessments	\$10,759.71	\$352,805.13	(\$342,045.42)	\$26,809.76	\$2,469,635.91	(\$2,442,826.15)	\$4,233,661.60
44055 - Gate Key Cards	\$0.00	\$50.00	(\$50.00)	\$0.00	\$350.00	(\$350.00)	\$600.00
44070 - Interest - Cash Accounts	\$1.20	\$0.00	\$1.20	\$4.65	\$0.00	\$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	(\$150.00)	\$0.00	\$1,050.00	(\$1,050.00)	\$1,800.00
44160 - Sage Cost Share Agreement	\$0.00	\$833.33	(\$833.33)	\$0.00	\$5,833.31	(\$5,833.31)	\$10,000.00
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
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	\$0.00	\$0.00	\$61.25	\$61.25	\$0.00	\$61.25
51035 - Bank Charges	\$0.00	\$392.08	\$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	\$0.00	\$500.00	\$500.00	\$0.00	\$3,500.00	\$3,500.00	\$6,000.00
51085 - Licenses & Permits	\$0.00	\$100.00	\$100.00	\$0.00	\$700.00	\$700.00	\$1,200.00
51100 - Management Fees	\$1,000.00	\$7,998.50	\$6,998.50	\$7,000.00	\$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
<u>Payroll & Benefits</u>							
50005 - Resident Services	\$7,758.42	\$30,803.58	\$23,045.16	\$36,291.40	\$215,625.06	\$179,333.66	\$369,642.97
50015 - Training	\$0.00	\$250.00	\$250.00	\$100.00	\$1,750.00	\$1,650.00	\$3,000.00
50025 - Payroll Administration	\$654.99	\$3,080.36	\$2,425.37	\$3,219.42	\$21,562.52	\$18,343.10	\$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
<u>Contracts</u>							
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	\$7,171.97	\$3,045.00	(\$4,126.97)	\$19,893.97	\$21,315.00	\$1,421.03	\$36,540.00
58010 - Fitness Equipment PM	\$0.00	\$175.00	\$175.00	\$0.00	\$1,225.00	\$1,225.00	\$2,100.00
58015 - HVAC PM	\$0.00	\$416.67	\$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	\$47,791.67	\$42,331.67	\$27,300.00	\$334,541.69	\$307,241.69	\$573,500.00
58150 - Envera Monitoring	\$1,544.14	\$4,339.77	\$2,795.63	\$7,726.00	\$30,378.39	\$22,652.39	\$52,077.24
58160 - Janitorial	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$43,750.00	\$43,750.00	\$75,000.00
58165 - Preserve Maintenance	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$11,666.69	\$11,666.69	\$20,000.00
58190 - Leased Equipment	\$207.22	\$175.00	(\$32.22)	\$306.38	\$1,225.00	\$918.62	\$2,100.00
58195 - Pool Service Contract	\$0.00	\$2,300.00	\$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	\$500.00	\$0.00	\$3,500.00	\$3,500.00	\$6,000.00
58900 - Vehicular Access Control	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$61,250.00	\$61,250.00	\$105,000.00
Total Contracts	\$15,448.13	\$126,316.95	\$110,868.82	\$61,118.16	\$884,218.65	\$823,100.49	\$1,515,803.32
<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	\$300.00	\$0.00	\$2,100.00	\$2,100.00	\$3,600.00
52050 - Doors & Locks	\$0.00	\$50.00	\$50.00	\$0.00	\$350.00	\$350.00	\$600.00
52055 - Fire Protection R&M	\$0.00	\$125.00	\$125.00	\$0.00	\$875.00	\$875.00	\$1,500.00
52060 - Fitness Equipment Maintenance	\$0.00	\$208.33	\$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	\$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	\$0.00	\$250.00	\$250.00	\$0.00	\$1,750.00	\$1,750.00	\$3,000.00
52135 - Recreational Supplies	\$0.00	\$150.00	\$150.00	\$0.00	\$1,050.00	\$1,050.00	\$1,800.00
52190 - Pool Repairs & Maintenance	\$0.00	\$750.00	\$750.00	\$0.00	\$5,250.00	\$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
<u>Insurance</u>							
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
<u>Maintenance</u>							
56010 - Access Control - Gates/Proxy/Barcodes	\$0.00	\$875.00	\$875.00	\$0.00	\$6,125.00	\$6,125.00	\$10,500.00
56020 - Landscape - Irrigation Repairs	\$0.00	\$600.00	\$600.00	\$0.00	\$4,200.00	\$4,200.00	\$7,200.00

56025 - Exterior Maintenance	\$0.00	\$541.67	\$541.67	\$0.00	\$3,791.69	\$3,791.69	\$6,500.00
56030 - Landscape - Mulch/Pinestraw	\$16,200.00	\$3,500.00	(\$12,700.00)	\$16,200.00	\$24,500.00	\$8,300.00	\$42,000.00
56035 - Landscape Replacement - Common	\$0.00	\$2,916.67	\$2,916.67	\$2,205.00	\$20,416.69	\$18,211.69	\$35,000.00
56045 - Landscape - Tree Trimming	\$0.00	\$666.67	\$666.67	\$0.00	\$4,666.69	\$4,666.69	\$8,000.00
56055 - Waterway/Fountain Maintenance & Repairs	\$0.00	\$266.67	\$266.67	\$0.00	\$1,866.69	\$1,866.69	\$3,200.00
56065 - Gatehouse Maintenance & Repair	\$0.00	\$150.00	\$150.00	\$0.00	\$1,050.00	\$1,050.00	\$1,800.00
56080 - Landscape - Lighting & Fixtures	\$0.00	\$150.00	\$150.00	\$0.00	\$1,050.00	\$1,050.00	\$1,800.00
56155 - Sign Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$1,050.00	\$1,050.00	\$1,800.00
56175 - Golf Cart Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$1,050.00	\$1,050.00	\$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
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
Utilities							
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
Total Utilities	\$34.99	\$21,843.25	\$21,808.26	\$288.66	\$152,902.75	\$152,614.09	\$262,119.00
Reserve							
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	\$307,130.18	\$176,989.16	\$2,511,894.91	\$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

Del Webb Oak Creek HOA

GL ACCOUNT TRANSACTION DETAILS REPORT

Transaction Dates From 07/01/2023 To 07/31/2023

Account Number : 00-11100

Account Desc : Alliance Operating

Opening Balance : \$ 5,727.40

Trans Date	Post ID	Journal/Manual Entry Id	Type	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	266	Manual	(\$ 2,571.12)	08/14/2023	00-11100	ACR Services Week 27 Payroll and Wire
07/06/2023	226	129	Receipts	\$ 500.00	07/07/2023	00-11100	Check/600193-1 -- Judd, Diane
07/06/2023	226	131	Receipts	\$ 273.45	07/07/2023	00-11100	Check/600193-1 -- Judd, Diane
07/06/2023	226	132	Receipts	\$ 1,081.90	07/07/2023	00-11100	Check/600193-1 -- Judd, Diane
07/11/2023	231	135	Receipts	\$ 190.22	07/12/2023	00-11100	Check/600036 -- Williams
07/11/2023	231	136	Receipts	\$ 1,081.90	07/12/2023	00-11100	Check/600036 -- Williams
07/11/2023	231	138	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	156	Receipts	\$ 1,081.90	07/13/2023	00-11100	Check/600186 -- Parker, Maureen
07/12/2023	235	155	Receipts	\$ 7.71	07/13/2023	00-11100	Check/600186 -- Parker, Maureen
07/12/2023	235	154	Receipts	\$ 35.67	07/13/2023	00-11100	Check/600186 -- Parker, Maureen
07/12/2023	235	153	Receipts	\$ 500.00	07/13/2023	00-11100	Check/600043 -- Colella, Maureen
07/12/2023	235	152	Receipts	\$ 1,081.85	07/13/2023	00-11100	Check/600043 -- Colella, Maureen
07/13/2023	236	196	Manual	(\$ 320.03)	07/13/2023	00-11100	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	00-11100	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	00-11100	PAYMENT - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #80633 June 2023 Landscape Maintenance - Lots - 9-407/27-50/16-64'
07/13/2023	239	199	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	206	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	207	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	208	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	209	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 Gatehouse
07/13/2023	250	210	Manual	(\$ 350.00)	07/13/2023	00-11100	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	00-11100	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	00-11100	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	00-11100	PAYMENT - SOLITUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7,3AA,11,48,12,13,88 - Contract
07/13/2023	254	214	Manual	(\$ 6.39)	07/13/2023	00-11100	PAYMENT - ENVERA Invoice #729509 Add Monitoring 6/1-7/31 Resident 1 add1 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	Manual	\$ 500.00	07/13/2023	00-11100	Sales Event-Love in the Air
07/14/2023	257	165	Receipts	\$ 266.96	07/15/2023	00-11100	Check/600036 -- Williams
07/14/2023	257	164	Receipts	\$ 1,123.90	07/15/2023	00-11100	ACH/600175 -- Rasche, Michael
07/14/2023	257	163	Receipts	\$ 1,081.90	07/15/2023	00-11100	ACH/600025 -- Rio, Sonia
07/14/2023	257	162	Receipts	\$ 1,081.90	07/15/2023	00-11100	ACH/600072 -- Lang, Linda
07/14/2023	257	161	Receipts	\$ 1,081.90	07/15/2023	00-11100	ACH/600122 -- Cabrera, Cecilio
07/14/2023	257	160	Receipts	\$ 1,123.90	07/15/2023	00-11100	ACH/600113 -- Fournier, Edward
07/14/2023	257	159	Receipts	\$ 1,123.90	07/15/2023	00-11100	ACH/600102 -- Schaake, Richard
07/19/2023	275	204	Receipts	(\$ 266.96)	07/20/2023	00-11100	Check/600036 -- Williams
07/19/2023	215	182	Manual	(\$ 862.90)	07/03/2023	00-11100	PAYMENT - Invoice #1055424 - Rental Furniture/Tent for National Hot Dog Day Event
07/19/2023	303	251	Manual	(\$ 2,733.31)	08/03/2023	00-11100	ACR Services Week 29 Payroll - Invoice and Wire
07/21/2023	283	225	Receipts	\$ 1,081.90	07/22/2023	00-11100	Check/600029 -- Stamell, Theron
07/24/2023	284	226	Receipts	\$ 1,081.90	07/25/2023	00-11100	Check/600073 -- Cournoyer, Robert
07/25/2023	288	227	Receipts	\$ 1,081.90	07/26/2023	00-11100	Check/600192-1 -- Baxter, Judith
07/27/2023	290	231	Receipts	\$ 500.00	07/28/2023	00-11100	Check/600079 -- Gardner, Carol
07/27/2023	290	233	Receipts	\$ 931.41	07/28/2023	00-11100	Check/600001 -- Hinson, Msti
07/27/2023	290	235	Receipts	\$ 500.00	07/28/2023	00-11100	Check/600001 -- Hinson, Msti
07/27/2023	290	239	Receipts	\$ 500.00	07/28/2023	00-11100	Check/600003 -- Alvarado, Enrique
07/27/2023	290	229	Receipts	\$ 1,050.60	07/28/2023	00-11100	Check/600079 -- Gardner, Carol
07/27/2023	290	241	Receipts	\$ 873.92	07/28/2023	00-11100	Check/600006 -- Heller, Earl
07/27/2023	290	243	Receipts	\$ 500.00	07/28/2023	00-11100	Check/600006 -- Heller, Earl
07/27/2023	290	237	Receipts	\$ 908.41	07/28/2023	00-11100	Check/600003 -- Alvarado, Enrique
07/27/2023	290	245	Receipts	\$ 862.42	07/28/2023	00-11100	Check/600130 -- Hall, Vickie
07/27/2023	290	247	Receipts	\$ 500.00	07/28/2023	00-11100	Check/600130 -- Hall, Vickie
07/28/2023	292	249	Receipts	\$ 893.74	07/29/2023	00-11100	Check/600195 -- Bundy, Jeffrey
07/28/2023	292	251	Receipts	\$ 500.00	07/29/2023	00-11100	Check/600195 -- Bundy, Jeffrey
07/31/2023	294	243	Manual	(\$ 525.00)	07/31/2023	00-11100	July Reserve - 30 Lots
07/31/2023	302	250	Manual	\$ 1.19	08/03/2023	00-11100	Bank Statement Interest
07/31/2023	306	254	Manual	(\$ 7.71)	08/03/2023	00-11100	Fix Deposit Incorrectly Refunded - Maureen Parker

Transaction Total : \$ 75,016.95

Closing Balance : \$ 80,744.35

Account Number : 00-11105

Account Desc : Alliance Petty Cash

Opening Balance : \$ 546.17

Trans Date	Post ID	Journal/Manual Entry Id	Type	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/Entertainment - 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/Entertainment - 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/Entertainment - Purchase Beverages for National Hot Dog Day Event on 7/19
07/31/2023	807	255	Manual	\$ 0.01	08/03/2023	00-11105	Bank Statement Interest

Transaction Total : (\$ 332.21)

Closing Balance : \$ 213.96

Account Number : 00-11115

Account Desc : Alliance Reserve

Opening Balance : \$ 805.10

Trans Date	Post ID	Journal/Manual Entry Id	Type	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 : 00-12000

Account Desc : Accounts Receivable

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	GL AC Number	Comment
07/01/2023	280	217	Sales	\$ 1,081.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	222	Sales	\$ 1,123.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	221	Sales	\$ 1,081.90	07/21/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/01/2023	280	220	Sales	\$ 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	122	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	124	Receipts	(\$ 1,123.90)	07/04/2023	00-12000	Payment received in the POA Ledger Account
07/03/2023	220	125	Receipts	(\$ 1,081.90)	07/04/2023	00-12000	Payment received in the POA Ledger Account
07/03/2023	220	126	Receipts	(\$ 1,081.90)	07/04/2023	00-12000	Payment received in the POA Ledger Account
07/06/2023	225	127	Sales	\$ 273.45	07/07/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/06/2023	225	130	Sales	\$ 1,081.90	07/07/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/06/2023	226	131	Receipts	(\$ 273.45)	07/07/2023	00-12000	Payment received in the POA Ledger Account
07/06/2023	226	132	Receipts	(\$ 1,081.90)	07/07/2023	00-12000	Payment received in the POA Ledger Account
07/11/2023	230	134	Sales	\$ 1,081.90	07/12/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/11/2023	230	133	Sales	\$ 190.22	07/12/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/11/2023	231	135	Receipts	(\$ 190.22)	07/12/2023	00-12000	Payment received in the POA Ledger Account
07/11/2023	231	136	Receipts	(\$ 1,081.90)	07/12/2023	00-12000	Payment received in the POA Ledger Account
07/12/2023	234	139	Sales	\$ 48.08	07/13/2023	00-12000	Folio Charge Transaction (POA Ledger Account)
07/12/2023	234	140	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	161	Receipts	(\$ 1,081.90)	07/15/2023	00-12000	Payment received in the POA Ledger Account
07/14/2023	257	160	Receipts	(\$ 1,123.90)	07/15/2023	00-12000	Payment received in the POA Ledger Account
07/14/2023	257	159	Receipts	(\$ 1,123.90)	07/15/2023	00-12000	Payment received in the POA Ledger Account

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	Type	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
Closing Balance : \$ 6,525.69

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

Trans Date	Post ID	Journal/Manual Entry Id	Type	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
Closing Balance : \$ 0.00

Account Number : 00-13000
Account Desc : Prepaid Insurance
Opening Balance : \$ 5,885.77

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	00-13000

Transaction Total : (\$ 780.46)
Closing Balance : \$ 5,105.31

Account Number : 00-14025
Account Desc : Due From Other
Opening Balance : \$ 500.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	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 : \$ 500.00

Account Number : 00-20100
Account Desc : Accounts Payable
Opening Balance : \$ 22,258.53

Trans Date	Post ID	Journal/Manual Entry Id	Type	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 JulyDeOak 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 KORROSZ 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 #06333 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 #A46926 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 6/3-7/31 Resident 1 addT 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 DISTRICT 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	237	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	Manual		\$ 57.51	07/25/2023	00-20100	ENVERA Invoice #730574 July 2023 Resident Management - AddT Resident Added 7/1-8/31
07/27/2023	297	246	Manual		\$ 37.28	08/01/2023	00-20100	SAFEGUARD BUSINESS SYSTEMS, INC Invoice #9002032582 DOC Logo Digitized for Uniforms
07/28/2023	295	244	Manual		\$ 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	Manual		\$ 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 Ghs
07/31/2023	313	261	Manual		\$ 450.00	08/04/2023	00-20100	FIT FOREVER LLC Invoice#88950 July 2023 Fitness Classes (Yoga/Body Sculpt)
07/31/2023	314	262	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	265	Manual		\$ 44.43	08/09/2023	00-20100	ACCESS RESIDENTIAL MANAGEMENT Invoice # 2023-7 July 2023 Rebills
07/31/2023	324	269	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 Desc : Accrued Payables

Opening Balance : \$ 1,803.68

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	Posted Date	GL AC Number	Comment
07/01/2023	277		234 Reversing	(\$ 100.00)	07/20/2023	00-20115	CPD / AED Training for Kim and Kathy - Accrual
07/31/2023	327		272 Manual	\$ 1,064.80	08/14/2023	00-20115	Blue Stream Bulk Cable - 20 Lots - July Service Accrual

Transaction Total : \$ 964.80

Closing Balance : \$ 2,768.48

Account Number : 00-20130

Account Desc : Prepaid Assessments

Opening Balance : \$ 5,451.50

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	Posted Date	GL AC Number	Comment
07/03/2023	220		122 Receipts	(\$ 1,081.90)	07/04/2023	00-20130	
07/03/2023	220		123 Receipts	(\$ 1,081.90)	07/04/2023	00-20130	
07/03/2023	220		124 Receipts	(\$ 1,123.90)	07/04/2023	00-20130	
07/03/2023	220		125 Receipts	(\$ 1,081.90)	07/04/2023	00-20130	
07/03/2023	220		126 Receipts	(\$ 1,081.90)	07/04/2023	00-20130	
07/12/2023	235		157 Receipts	\$ 7.71	07/13/2023	00-20130	
07/14/2023	257		165 Receipts	\$ 266.96	07/15/2023	00-20130	Deposit received in the Deposit Account
07/19/2023	275		204 Receipts	(\$ 266.96)	07/20/2023	00-20130	Deposit refund in account:1
07/19/2023	275		205 Receipts	(\$ 7.71)	07/20/2023	00-20130	Deposit refund in account:157
07/25/2023	288		227 Receipts	\$ 1,081.90	07/26/2023	00-20130	Deposit received in the Deposit Account

Transaction Total : (\$ 4,369.60)

Closing Balance : \$ 1,081.90

Account Number : 00-20135

Account Desc : Loan From Developer

Opening Balance : \$ 139,855.05

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	Posted Date	GL AC Number	Comment
07/11/2023	232		194 Manual	\$ 87,650.20	07/12/2023	00-20135	Deficit Funding-July 2023-OP

Transaction Total : \$ 87,650.20

Closing Balance : \$ 227,505.25

Account Number : 00-20170

Account Desc : Insurance Loan Payable

Opening Balance : \$ 3,345.12

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	Posted Date	GL AC Number	Comment
07/10/2023	228		192 Manual	(\$ 557.52)	07/10/2023	00-20170	FIRST INSURANCE FUNDING Invoice #071023-XXX-98244957 Insurance Installment due 8/23

Transaction Total : (\$ 557.52)

Closing Balance : \$ 2,787.60

Account Number : 00-20175

Account Desc : Deferred Assessments

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	Posted Date	GL AC Number	Comment
07/01/2023	280		217 Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600131 -- Kitterman, Sandra
07/01/2023	280		222 Sales	\$ 1,123.90	07/21/2023	00-20175	HOA Assessment - 64' Echelon Series/600194 -- Klerstad, Bruce

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	GL AC Number	Comment
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	206	Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600073 -- Courmayer, Robert
07/01/2023	280	216	Sales	\$ 1,123.90	07/21/2023	00-20175	HOA Assessment - 64' Echelon Series/600175 -- Rasche, Michael
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	211	Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600029 -- Stancil, Theron
07/01/2023	280	210	Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600028 -- Salzmann, Cheryl
07/01/2023	280	209	Sales	\$ 1,081.90	07/21/2023	00-20175	HOA Assessment - 50' Distinctive Series/600077 -- Petrashune, Sandra
07/01/2023	280	208	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	133	Sales	\$ 190.22	07/12/2023	00-20175	HOA Assessment - 50' Distinctive Series/600036 -- Williams
07/12/2023	234	139	Sales	\$ 48.08	07/13/2023	00-20175	HOA Assessment - 50' Distinctive Series/600039 -- Adler, Christie
07/12/2023	234	140	Sales	\$ 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	228	Sales	\$ 1,050.60	07/28/2023	00-20175	HOA Assessment - 64' Echelon Series/600079 -- Gardner, Carol
07/27/2023	289	240	Sales	\$ 873.92	07/28/2023	00-20175	HOA Assessment - 40' Scenic Series/600006 -- Heller, Earl
07/27/2023	289	232	Sales	\$ 931.41	07/28/2023	00-20175	HOA Assessment - 40' Scenic Series/600001 -- Hinson, Misti
07/27/2023	289	236	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

Closing Balance : \$ 21,519.43

Account Number : 00-39001

Account Desc : Reserve Interest Earned

Opening Balance : \$ 0.10

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	GL AC Number	Comment
07/31/2023	301	249	Manual	\$ 0.10	08/03/2023	00-39001	Bank Statement Interest

Transaction Total : \$ 0.10

Closing Balance : \$ 0.20

Account Number : 00-39910

Account Desc : Capital Contributions

Opening Balance : \$ 9,500.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	GL AC Number	Comment
07/06/2023	225	128	Sales	\$ 500.00	07/07/2023	00-39910	HOA Capital Contribution/600193-1 -- Judd, Diane
07/11/2023	230	137	Sales	\$ 500.00	07/12/2023	00-39910	HOA Capital Contribution/600036 -- Williams
07/12/2023	234	141	Sales	\$ 500.00	07/13/2023	00-39910	HOA Capital Contribution/600039 -- Adler, Christie
07/12/2023	234	144	Sales	\$ 500.00	07/13/2023	00-39910	HOA Capital Contribution/600043 -- Colella, Maureen
07/12/2023	234	147	Sales	\$ 500.00	07/13/2023	00-39910	HOA Capital Contribution/600186 -- Parker, Maureen
07/27/2023	289	230	Sales	\$ 500.00	07/28/2023	00-39910	HOA Capital Contribution/600079 -- Gardner, Carol
07/27/2023	289	234	Sales	\$ 500.00	07/28/2023	00-39910	HOA Capital Contribution/600001 -- Hinson, Misti
07/27/2023	289	238	Sales	\$ 500.00	07/28/2023	00-39910	HOA Capital Contribution/600003 -- Alvarado, Enrique
07/27/2023	289	242	Sales	\$ 500.00	07/28/2023	00-39910	HOA Capital Contribution/600006 -- Heller, Earl
07/27/2023	289	246	Sales	\$ 500.00	07/28/2023	00-39910	HOA Capital Contribution/600130 -- Hall, Vickie
07/28/2023	291	250	Sales	\$ 500.00	07/29/2023	00-39910	HOA Capital Contribution/600195 -- Bundy, Jeffrey

Transaction Total : \$ 5,500.00

Closing Balance : \$ 15,000.00

Account Number : 00-40000

Account Desc : Member Refund DNU Wash

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	GL AC Number	Comment
07/19/2023	275	205	Receipts	\$ 7.71	07/20/2023	00-40000	Refund/Create AP Invoice/600186 -- Parker, Maureen
07/31/2023	306	254	Manual	(\$ 7.71)	08/03/2023	00-40000	Fix Deposit Incorrectly Refunded - Maureen Parker

Transaction Total : \$ 0.00

Closing Balance : \$ 0.00

Account Number : 40-40000

Account Desc : Assessments

Opening Balance : \$ 16,050.05

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	GL AC Number	Comment
07/31/2023	323	268	Manual	\$ 10,759.71	08/14/2023	40-40000	Reclass Quarterly Income

Transaction Total : \$ 10,759.71

Closing Balance : \$ 26,809.76

Account Number : 44-44070

Account Desc : Interest - Cash Accounts

Opening Balance : \$ 3.45

Trans Date	Post ID	Journal/Manual Entry Id	Type	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

Account Number : 50-50005

Account Desc : Resident Services

Opening Balance : \$ 28,532.98

Trans Date	Post ID	Journal/Manual Entry Id	Type	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	Type	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 DISTRICT Invoice#071423-100.00 CPD/AED Training and Certification for Lifestyle Program - reclass

Transaction Total : \$ 0.00

Closing Balance : \$ 100.00

Account Number : 50-50025

Account Desc : Payroll Administration

Opening Balance : \$ 2,564.43

Trans Date	Post ID	Journal/Manual Entry Id	Type	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	Type	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 : \$ 654.99

Closing Balance : \$ 3,219.42

Account Number : 50-50070

Account Desc : Uniforms

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	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

Closing Balance : \$ 147.66

Account Number : 51-51045

Account Desc : Copies & Printing

Opening Balance : \$ 45.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	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

Transaction Total : \$ 4.15

Closing Balance : \$ 49.15

Account Number : 51-51070

Account Desc : IT Support

Opening Balance : \$ 8,471.88

Trans Date	Post ID	Journal/Manual Entry Id	Type	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 : \$ 6,000.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	GL AC Number	Comment
07/01/2023	211	178	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 : \$ 7,000.00

Account Number : 51-51115

Account Desc : Office Supplies

Opening Balance : \$ 1,250.85

Trans Date	Post ID	Journal/Manual Entry Id	Type	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 Lifestyle Decorations/Supplies

Transaction Total : \$ 74.43

Closing Balance : \$ 1,325.28

Account Number : 51-51120
 Account Desc : 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 July/DelOak 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 DISTRICT 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 DISTRICT 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/Entertainment - 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/Entertainment - 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

Transaction Total : \$ 16,200.00
 Closing Balance : \$ 16,200.00

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

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	GL AC Number	Comment
07/01/2023	223	189	Manual	\$ 1,627.00	07/05/2023	56-56055	SOLITUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract
07/01/2023	272	231	Manual	(\$ 1,627.00)	07/17/2023	56-56055	SOLITUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract - reclass

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

Account Number : 57-57100
 Account Desc : Water & Sewer
 Opening Balance : \$ 253.67

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	GL AC Number	Comment
07/28/2023	295	244	Manual	\$ 22.40	08/01/2023	57-57100	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	Manual	\$ 12.59	08/01/2023	57-57100	LEE COUNTY UTILITIES Invoice #072823-1310436-9 Water/Sewer service - 06/26-7/26 7220 Dell Webb Oak Creek Blvd Ghse

Transaction Total : \$ 34.99
 Closing Balance : \$ 288.66

Account Number : 58-58000
 Account Desc : Bulk Cable
 Opening Balance : \$ 1,703.68

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	GL AC Number	Comment
07/31/2023	327	272	Manual	\$ 1,064.80	08/14/2023	58-58000	Blue Stream Bulk Cable - 20 Lots - July Serv

Transaction Total : \$ 1,064.80
 Closing Balance : \$ 2,768.48

Account Number : 58-58005
 Account Desc : Waterway & Fountain PM
 Opening Balance : \$ 12,722.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	GL AC Number	Comment
07/01/2023	196	168	Manual	\$ 850.00	06/23/2023	58-58005	BLUE SIGNET HOLDING LLC Invoice #51217 July 2023 Fountain (Monuments) Maintenance/Service - Contract
07/01/2023	227	191	Manual	\$ 2,482.00	07/07/2023	58-58005	VECTOR DISEASE CONTROL INTERNATIONAL LLC INVOICE #PI-A00012695 July 2023 Midge Control - Contract
07/01/2023	272	231	Manual	\$ 1,627.00	07/17/2023	58-58005	SOLITUDE LAKE MANAGEMENT LLC Invoice PSI-91208 July 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract - reclass
07/01/2023	285	239	Manual	\$ 2,212.97	07/25/2023	58-58005	SOLITUDE LAKE MANAGEMENT LLC Invoice PSI-78807 June 2023 Lake Maintenance - Contract

Transaction Total : \$ 7,171.97
 Closing Balance : \$ 19,893.97

Account Number : 58-58050
 Account Desc : Landscape Contract - Common Area
 Opening Balance : \$ 21,840.00

Trans Date	Post ID	Journal/Manual Entry 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
 Closing Balance : \$ 27,300.00

Account Number : 58-58150
 Account Desc : Envera Monitoring
 Opening Balance : \$ 6,181.86

Trans Date	Post ID	Journal/Manual Entry 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	ENVERA Invoice #730574 July 2023 Resident Management - Add'l Resident Added 7/1-8/31

Transaction Total : \$ 1,544.14
 Closing Balance : \$ 7,726.00

Account Number : 58-58190
 Account Desc : Leased Equipment
 Opening Balance : \$ 99.16

Trans Date	Post ID	Journal/Manual Entry Id	Type	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 Landscape Maintenance - 40'
 Opening Balance : \$ 2,310.00

Trans Date	Post ID	Journal/Manual Entry 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 Desc : Contracted Landscape Maintenance - 50'
 Opening Balance : \$ 7,104.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	GL AC Number	Comment
07/20/2023	282	238	Manual	\$ 3,108.00	07/21/2023	85-80500	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #81278 July 2023 Landscape Maintenance - 10-40', 28-50', 16-64' Lots

Transaction Total : \$ 3,108.00
 Closing Balance : \$ 10,212.00

Account Number : 86-80600
 Account Desc : Contracted Landscape Maintenance - 64'
 Opening Balance : \$ 5,332.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	GL AC Number	Comment
07/20/2023	282	238	Manual	\$ 1,984.00	07/21/2023	86-80600	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #81278 July 2023 Landscape Maintenance - 10-40', 28-50', 16-64' Lots

Transaction Total : \$ 1,984.00
 Closing Balance : \$ 7,316.00

Account Number : 99-39000
 Account Desc : Pooled Reserve
 Opening Balance : \$ 805.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	GL AC Number	Comment
07/31/2023	294	243	Manual	\$ 525.00	07/31/2023	99-39000	July Reserve - 30 Lots

Transaction Total : \$ 525.00
 Closing Balance : \$ 1,330.00

Account Number : 99-99000
 Account Desc : Pooled
 Opening Balance : \$ 805.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	GL AC Number	Comment
07/31/2023	294	243	Manual	\$ 525.00	07/31/2023	99-99000	July Reserve - 30 Lots

Transaction Total : \$ 525.00
 Closing Balance : \$ 1,330.00