



## Financial Reporting Package

Del Webb Oak Creek

6/1/2023 - 6/30/2023

### Included Reports

Balance Sheet

Income/Expense Statement

General Ledger

# Balance Sheet

Del Webb Oak Creek HOA

**Filtered By:** Show accounts with zero balances is not set

**Dates:** Date Ending 06/30/2023

Account #	Account Name	This Year
<b>Assets</b>		
00-11100	Alliance Operating	\$5,727.40
00-11105	Alliance Petty Cash	\$546.17
00-11115	Alliance Reserve	\$805.10
00-13000	Prepaid Insurance	\$5,885.77
00-14000	Deposits - Utilities	\$120.00
00-14025	Due from Other	\$500.00
<b>Total Assets</b>		<b>\$13,584.44</b>
<b>Liabilities</b>		
00-20100	Accounts Payable	\$22,258.53
00-20115	Accrued Payables	\$1,803.68
00-20130	Prepaid Assessments	\$5,451.50
00-20135	Loan From Developer	\$139,855.05
00-20170	Insurance Loan Payable	\$3,345.12
<b>Total Liabilities</b>		<b>\$172,713.88</b>
<b>Equity</b>		
00-39001	Reserve Interest Earned	\$0.10
00-39905	Prior Year Net Inc./Loss	(\$60,202.08)
00-39910	Capital Contributions	\$9,500.00
99-39000	Pooled Reserve	\$805.00
<b>Profit (Loss)</b>		<b>(\$109,232.46)</b>
<b>Total Equity Adjusted for Profit/Loss</b>		<b>(\$159,129.44)</b>
<b>Total Liability and Equity</b>		<b>\$13,584.44</b>

**Del Webb Oak Creek HOA**  
**Budget Comparison Report**  
*As of 06/30/23*

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
<b>INCOME</b>							
<u>Income</u>							
40000 - Assessments	\$6,407.86	\$352,805.13	(\$346,397.27)	\$16,050.05	\$2,116,830.78	(\$2,100,780.73)	\$4,233,661.60
44055 - Gate Key Cards	\$0.00	\$50.00	(\$50.00)	\$0.00	\$300.00	(\$300.00)	\$600.00
44070 - Interest - Cash Accounts	\$0.24	\$0.00	\$0.24	\$3.45	\$0.00	\$3.45	\$0.00
44095 - Lifestyles Activities	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$30,000.00	(\$30,000.00)	\$60,000.00
44135 - Room Rental	\$0.00	\$150.00	(\$150.00)	\$0.00	\$900.00	(\$900.00)	\$1,800.00
44160 - Sage Cost Share Agreement	\$0.00	\$833.33	(\$833.33)	\$0.00	\$4,999.98	(\$4,999.98)	\$10,000.00
<b>Total Income</b>	<b>\$6,408.10</b>	<b>\$358,838.46</b>	<b>(\$352,430.36)</b>	<b>\$16,053.50</b>	<b>\$2,153,030.76</b>	<b>(\$2,136,977.26)</b>	<b>\$4,306,061.60</b>
<b>TOTAL INCOME</b>	<b>\$6,408.10</b>	<b>\$358,838.46</b>	<b>(\$352,430.36)</b>	<b>\$16,053.50</b>	<b>\$2,153,030.76</b>	<b>(\$2,136,977.26)</b>	<b>\$4,306,061.60</b>
<b>EXPENSE</b>							
<u>Administrative</u>							
51005 - Accounting Fees	\$0.00	\$1,020.83	\$1,020.83	\$0.00	\$6,124.98	\$6,124.98	\$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	\$2,352.48	\$2,352.48	\$4,705.00
51045 - Copies & Printing	\$0.00	\$500.00	\$500.00	\$45.00	\$3,000.00	\$2,955.00	\$6,000.00
51070 - IT Support	\$1,373.98	\$466.98	(\$907.00)	\$8,471.88	\$2,801.88	(\$5,670.00)	\$5,603.76
51080 - Legal Fees - General	\$0.00	\$500.00	\$500.00	\$0.00	\$3,000.00	\$3,000.00	\$6,000.00
51085 - Licenses & Permits	\$0.00	\$100.00	\$100.00	\$0.00	\$600.00	\$600.00	\$1,200.00
51100 - Management Fees	\$1,000.00	\$7,998.50	\$6,998.50	\$6,000.00	\$47,991.00	\$41,991.00	\$95,982.00
51115 - Office Supplies	\$45.70	\$500.00	\$454.30	\$1,250.85	\$3,000.00	\$1,749.15	\$6,000.00
51120 - Postage, Mail & Invoice Processing	\$28.85	\$666.67	\$637.82	\$128.23	\$4,000.02	\$3,871.79	\$8,000.00
<b>Total Administrative</b>	<b>\$2,448.53</b>	<b>\$12,145.06</b>	<b>\$9,696.53</b>	<b>\$15,957.21</b>	<b>\$72,931.61</b>	<b>\$56,974.40</b>	<b>\$145,802.01</b>
<u>Payroll &amp; Benefits</u>							
50005 - Resident Services	\$4,636.14	\$30,803.58	\$26,167.44	\$28,532.98	\$184,821.48	\$156,288.50	\$369,642.97
50015 - Training	\$100.00	\$250.00	\$150.00	\$100.00	\$1,500.00	\$1,400.00	\$3,000.00
50025 - Payroll Administration	\$407.76	\$3,080.36	\$2,672.60	\$2,564.43	\$18,482.16	\$15,917.73	\$36,964.30
50070 - Uniforms	\$0.00	\$291.67	\$291.67	\$0.00	\$1,750.02	\$1,750.02	\$3,500.00
<b>Total Payroll &amp; Benefits</b>	<b>\$5,143.90</b>	<b>\$34,425.61</b>	<b>\$29,281.71</b>	<b>\$31,197.41</b>	<b>\$206,553.66</b>	<b>\$175,356.25</b>	<b>\$413,107.27</b>
<u>Contracts</u>							
58000 - Bulk Cable	\$958.32	\$50,098.84	\$49,140.52	\$1,703.68	\$300,593.04	\$298,889.36	\$601,186.08
58001 - Alarm & Surveillance (Amenity)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58005 - Waterway & Fountain PM	\$6,297.00	\$3,045.00	(\$3,252.00)	\$12,722.00	\$18,270.00	\$5,548.00	\$36,540.00
58010 - Fitness Equipment PM	\$0.00	\$175.00	\$175.00	\$0.00	\$1,050.00	\$1,050.00	\$2,100.00
58015 - HVAC PM	\$0.00	\$416.67	\$416.67	\$0.00	\$2,500.02	\$2,500.02	\$5,000.00
58035 - Fire Protection	\$0.00	\$350.00	\$350.00	\$0.00	\$2,100.00	\$2,100.00	\$4,200.00
58050 - Landscape Contract - Common Area	\$5,460.00	\$47,791.67	\$42,331.67	\$21,840.00	\$286,750.02	\$264,910.02	\$573,500.00
58150 - Envera Monitoring	\$1,467.46	\$4,339.77	\$2,872.31	\$6,181.86	\$26,038.62	\$19,856.76	\$52,077.24
58160 - Janitorial	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$37,500.00	\$37,500.00	\$75,000.00
58165 - Preserve Maintenance	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$10,000.02	\$10,000.02	\$20,000.00
58190 - Leased Equipment	\$67.32	\$175.00	\$107.68	\$99.16	\$1,050.00	\$950.84	\$2,100.00
58195 - Pool Service Contract	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$13,800.00	\$13,800.00	\$27,600.00
58200 - Landscaping - Irrigation Pump	\$0.00	\$458.33	\$458.33	\$3,123.33	\$2,749.98	(\$373.35)	\$5,500.00
58240 - Waterway Monitoring	\$0.00	\$500.00	\$500.00	\$0.00	\$3,000.00	\$3,000.00	\$6,000.00
58900 - Vehicular Access Control	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$52,500.00	\$52,500.00	\$105,000.00
<b>Total Contracts</b>	<b>\$14,250.10</b>	<b>\$126,316.95</b>	<b>\$112,066.85</b>	<b>\$45,670.03</b>	<b>\$757,901.70</b>	<b>\$712,231.67</b>	<b>\$1,515,803.32</b>
<u>Amenity/Pool/Gym</u>							
52005 - Pest Control	\$0.00	\$321.00	\$321.00	\$0.00	\$1,926.00	\$1,926.00	\$3,852.00
52025 - Clubhouse Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$3,000.00	\$3,000.00	\$6,000.00
52030 - Clubhouse Janitorial Supplies	\$0.00	\$700.00	\$700.00	\$0.00	\$4,200.00	\$4,200.00	\$8,400.00
52035 - Alarm & CCTV R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52040 - Lighting & Fixtures	\$0.00	\$300.00	\$300.00	\$0.00	\$1,800.00	\$1,800.00	\$3,600.00
52050 - Doors & Locks	\$0.00	\$50.00	\$50.00	\$0.00	\$300.00	\$300.00	\$600.00
52055 - Fire Protection R&M	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$750.00	\$1,500.00
52060 - Fitness Equipment Maintenance	\$0.00	\$208.33	\$208.33	\$0.00	\$1,249.98	\$1,249.98	\$2,500.00
52075 - Holiday Decorations	\$4,241.00	\$833.33	(\$3,407.67)	\$4,251.64	\$4,999.98	\$748.34	\$10,000.00
52080 - AC Repairs and Maintenance	\$0.00	\$316.67	\$316.67	\$0.00	\$1,900.02	\$1,900.02	\$3,800.00
52090 - Lifestyle Program	\$3,314.91	\$5,000.00	\$1,685.09	\$6,384.22	\$30,000.00	\$23,615.78	\$60,000.00
52130 - Recreational Center Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00
52135 - Recreational Supplies	\$0.00	\$150.00	\$150.00	\$0.00	\$900.00	\$900.00	\$1,800.00
52190 - Pool Repairs & Maintenance	\$0.00	\$750.00	\$750.00	\$0.00	\$4,500.00	\$4,500.00	\$9,000.00
52200 - Pool Supplies	\$0.00	\$250.00	\$250.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00
<b>Total Amenity/Pool/Gym</b>	<b>\$7,555.91</b>	<b>\$9,754.33</b>	<b>\$2,198.42</b>	<b>\$10,635.86</b>	<b>\$58,525.98</b>	<b>\$47,890.12</b>	<b>\$117,052.00</b>
<u>Insurance</u>							
55025 - Property & Liability	\$780.46	\$6,250.00	\$5,469.54	\$3,479.78	\$37,500.00	\$34,020.22	\$75,000.00
<b>Total Insurance</b>	<b>\$780.46</b>	<b>\$6,250.00</b>	<b>\$5,469.54</b>	<b>\$3,479.78</b>	<b>\$37,500.00</b>	<b>\$34,020.22</b>	<b>\$75,000.00</b>
<u>Maintenance</u>							
56010 - Access Control - Gates/Proxy/Barcodes	\$0.00	\$875.00	\$875.00	\$0.00	\$5,250.00	\$5,250.00	\$10,500.00
56020 - Landscape - Irrigation Repairs	\$0.00	\$600.00	\$600.00	\$0.00	\$3,600.00	\$3,600.00	\$7,200.00
56025 - Exterior Maintenance	\$0.00	\$541.67	\$541.67	\$0.00	\$3,250.02	\$3,250.02	\$6,500.00

56030 - Landscape - Mulch/Pinestraw	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$21,000.00	\$21,000.00	\$42,000.00
56035 - Landscape Replacement - Common	\$0.00	\$2,916.67	\$2,916.67	\$2,205.00	\$17,500.02	\$15,295.02	\$35,000.00
56045 - Landscape - Tree Trimming	\$0.00	\$666.67	\$666.67	\$0.00	\$4,000.02	\$4,000.02	\$8,000.00
56055 - Waterway/Fountain Maintenance & Repairs	\$0.00	\$266.67	\$266.67	\$0.00	\$1,600.02	\$1,600.02	\$3,200.00
56065 - Gatehouse Maintenance & Repair	\$0.00	\$150.00	\$150.00	\$0.00	\$900.00	\$900.00	\$1,800.00
56080 - Landscape - Lighting & Fixtures	\$0.00	\$150.00	\$150.00	\$0.00	\$900.00	\$900.00	\$1,800.00
56155 - Sign Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$900.00	\$900.00	\$1,800.00
56175 - Golf Cart Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$900.00	\$900.00	\$1,800.00
<b>Total Maintenance</b>	<b>\$0.00</b>	<b>\$9,966.68</b>	<b>\$9,966.68</b>	<b>\$2,205.00</b>	<b>\$59,800.08</b>	<b>\$57,595.08</b>	<b>\$119,600.00</b>
<b>Landscaping - Garden Series - 40' &amp; 45' Lots</b>							
80400 - Contracted Landscape Maintenance - 40'	\$945.00	\$22,230.00	\$21,285.00	\$2,310.00	\$133,380.00	\$131,070.00	\$266,760.00
80410 - Irrigation Repairs - 40'	\$0.00	\$3,705.00	\$3,705.00	\$0.00	\$22,230.00	\$22,230.00	\$44,460.00
80440 - Landscape Replacement - 40'	\$0.00	\$494.00	\$494.00	\$0.00	\$2,964.00	\$2,964.00	\$5,928.00
80450 - Mulch - 40'	\$0.00	\$3,211.00	\$3,211.00	\$0.00	\$19,266.00	\$19,266.00	\$38,532.00
<b>Total Landscaping - Garden Series - 40' &amp; 45' Lots</b>	<b>\$945.00</b>	<b>\$29,640.00</b>	<b>\$28,695.00</b>	<b>\$2,310.00</b>	<b>\$177,840.00</b>	<b>\$175,530.00</b>	<b>\$355,680.00</b>
<b>Landscaping - Classic Series - 50' Lots</b>							
80500 - Contracted Landscape Maintenance - 50'	\$2,997.00	\$44,736.00	\$41,739.00	\$7,104.00	\$268,416.00	\$261,312.00	\$536,832.00
80510 - Irrigation Repairs - 50'	\$0.00	\$6,990.00	\$6,990.00	\$336.00	\$41,940.00	\$41,604.00	\$83,880.00
80540 - Landscape Replacement - 50'	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$8,388.00	\$8,388.00	\$16,776.00
80550 - Mulch - 50'	\$0.00	\$6,524.00	\$6,524.00	\$0.00	\$39,144.00	\$39,144.00	\$78,288.00
<b>Total Landscaping - Classic Series - 50' Lots</b>	<b>\$2,997.00</b>	<b>\$59,648.00</b>	<b>\$56,651.00</b>	<b>\$7,440.00</b>	<b>\$357,888.00</b>	<b>\$350,448.00</b>	<b>\$715,776.00</b>
<b>Landscaping - Estate Series - 64' Lots</b>							
80600 - Contracted Landscape Maintenance - 64'	\$1,984.00	\$24,852.00	\$22,868.00	\$5,332.00	\$149,112.00	\$143,780.00	\$298,224.00
80610 - Irrigation Repairs - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$20,520.00	\$20,520.00	\$41,040.00
80640 - Landscape Replacement - 64'	\$0.00	\$684.00	\$684.00	\$0.00	\$4,104.00	\$4,104.00	\$8,208.00
80650 - Mulch - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$20,520.00	\$20,520.00	\$41,040.00
<b>Total Landscaping - Estate Series - 64' Lots</b>	<b>\$1,984.00</b>	<b>\$32,376.00</b>	<b>\$30,392.00</b>	<b>\$5,332.00</b>	<b>\$194,256.00</b>	<b>\$188,924.00</b>	<b>\$388,512.00</b>
<b>Utilities</b>							
57010 - Electricity	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$19,999.98	\$19,999.98	\$40,000.00
57050 - Electricity - Street Lights	\$0.00	\$13,543.25	\$13,543.25	\$0.00	\$81,259.50	\$81,259.50	\$162,519.00
57065 - Natural Gas	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$17,500.02	\$17,500.02	\$35,000.00
57075 - Telephone	\$0.00	\$800.00	\$800.00	\$0.00	\$4,800.00	\$4,800.00	\$9,600.00
57100 - Water & Sewer	\$39.26	\$1,250.00	\$1,210.74	\$253.67	\$7,500.00	\$7,246.33	\$15,000.00
<b>Total Utilities</b>	<b>\$39.26</b>	<b>\$21,843.25</b>	<b>\$21,803.99</b>	<b>\$253.67</b>	<b>\$131,059.50</b>	<b>\$130,805.83</b>	<b>\$262,119.00</b>
<b>Reserve</b>							
99000 - Pooled	\$315.00	\$16,467.50	\$16,152.50	\$805.00	\$98,805.00	\$98,000.00	\$197,610.00
<b>Total Reserve</b>	<b>\$315.00</b>	<b>\$16,467.50</b>	<b>\$16,152.50</b>	<b>\$805.00</b>	<b>\$98,805.00</b>	<b>\$98,000.00</b>	<b>\$197,610.00</b>
<b>TOTAL EXPENSE</b>	<b>\$36,459.16</b>	<b>\$358,833.38</b>	<b>\$322,374.22</b>	<b>\$125,285.96</b>	<b>\$2,153,061.53</b>	<b>\$2,027,775.57</b>	<b>\$4,306,061.60</b>
Operating Net Income	<b>(\$30,051.06)</b>	<b>\$5.08</b>	<b>(\$30,056.14)</b>	<b>(\$109,232.46)</b>	<b>(\$30.77)</b>	<b>(\$109,201.69)</b>	<b>\$0.00</b>
Net Income	<b>(\$30,051.06)</b>	<b>\$5.08</b>	<b>(\$30,056.14)</b>	<b>(\$109,232.46)</b>	<b>(\$30.77)</b>	<b>(\$109,201.69)</b>	<b>\$0.00</b>

Del Webb Oak Creek HOA

GL ACCOUNT TRANSACTION DETAILS REPORT

Transaction Dates From 06/01/2023 To 06/30/2023

Account Number : 00-11100

Account Desc : Alliance Operating

Opening Balance : \$ 26,926.81

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	GL AC Number	Comment
06/01/2023	112		88 Manual	(\$ 4,240.00)	00-11100	PAYMENT SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #79979 May 2023 Landscape Maintenance - 6-40 Lots, 18-50 Lots, 13-64 Lots
06/01/2023	114		90 Manual	(\$ 2,205.00)	00-11100	PAYMENT SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #80135 Replaced Annuals at Main Entrance Monument Signs
06/01/2023	115		91 Manual	(\$ 120.02)	00-11100	PAYMENT LEE COUNTY UTILITIES Invoice #053023-1310436-9 Water/Sewer service - 7220 Del Webb Oak Creek Blv. Gdshse
06/01/2023	116		92 Manual	(\$ 375.00)	00-11100	PAYMENT NORTHSTAR TECHNOLOGIES INC Invoice 46543 Subscription Fee Twilio Text Messaging April-June 2023.
06/01/2023	117		93 Manual	(\$ 3,123.33)	00-11100	PAYMENT Hoover Pumping Systems Corporation Invoice #171072 One Year Service Contract - Irrigation Pump
06/06/2023	217		184 Manual	(\$ 5,460.00)	00-11100	PAYMENT - Check #100034 - Sunny Grove Invoice #79978 May 2023 Landscape Maintenance - Commons
06/07/2023	179		155 Manual	(\$ 2,203.30)	00-11100	ACR Services Week 23 Payroll & Wire Transfer
06/08/2023	124		100 Manual	(\$ 486.85)	00-11100	PAYMENT KATHY KORKOSZ Invoice #05312348685 Reimbursement for Supplies/Decorations for Mom, Me and Tea Party Event on 5.12.23
06/13/2023	175		151 Manual	(\$ 2,000.00)	00-11100	Transfer of funds to debit card
06/13/2023	180		156 Manual	(\$ 395.92)	00-11100	ACR Services Insurance Rebill & Wire Transfer
06/15/2023	176		152 Manual	(\$ 27.75)	00-11100	PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-5 May Rebills - Invoice Processing (\$27.75)
06/15/2023	177		153 Manual	(\$ 21.90)	00-11100	Payment - KATHY KORKOSZ INVOICE 0606232190
06/15/2023	178		154 Manual	(\$ 1,347.00)	00-11100	PAYMENT - NorthStar Invoice #46203 - June 2023 NS Club Mgmt System and Hosting Fees - Contract
06/15/2023	181		157 Manual	(\$ 1,461.07)	00-11100	PAYMENT - Envera Invoice 727796 June 2023 Gate Monitoring/Management - Contract
06/15/2023	182		158 Manual	(\$ 850.00)	00-11100	PAYMENT - BLUE SIGNET HOLDING LLC Invoice #50689 June 2023 Fountain Monuments Maintenance/Service - Contract
06/15/2023	183		159 Manual	(\$ 1,000.00)	00-11100	PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC June 1 2023, June 2023 Management Fees
06/15/2023	194		166 Manual	(\$ 152.23)	00-11100	PAYMENT - LEE COUNTY UTILITIES Invoice # 053023-1310434-4 Water/Sewer Service 4/27-5/23 7220 DWOC FNTN
06/15/2023	194		166 Manual	(\$ 1.00)	00-11100	PAYMENT - LEE COUNTY UTILITIES Invoice # 053023-1310434-4 Water/Sewer Service 4/27-5/23 7220 DWOC FNTN
06/16/2023	185		82 Receipts	\$ 356.67	00-11100	Check/600033 -- Carter, Cassie Lyn
06/16/2023	185		83 Receipts	\$ 1,081.90	00-11100	Check/600033 -- Carter, Cassie Lyn
06/16/2023	185		84 Receipts	\$ 500.00	00-11100	Check/600033 -- Carter, Cassie Lyn
06/16/2023	185		85 Receipts	\$ 285.34	00-11100	Check/600024 -- Ranallo, Pamela
06/16/2023	185		86 Receipts	\$ 1,081.90	00-11100	Check/600024 -- Ranallo, Pamela
06/16/2023	185		87 Receipts	\$ 500.00	00-11100	Check/600024 -- Ranallo, Pamela
06/19/2023	192		89 Receipts	\$ 296.41	00-11100	Check/600194 -- Kiefertad, Bruce
06/19/2023	192		90 Receipts	\$ 1,123.90	00-11100	Check/600194 -- Kiefertad, Bruce
06/19/2023	192		92 Receipts	\$ 500.00	00-11100	Check/600194 -- Kiefertad, Bruce
06/20/2023	193		165 Manual	(\$ 557.52)	00-11100	PAYMENT - FIRST INSURANCE FUNDING Invoice #061523-XXX-98244957 Insurance Installment due 7/23/2023
06/20/2023	195		167 Manual	(\$ 1,627.00)	00-11100	PAYMENT - SOUTUDE LAKE MANAGEMENT LLC Invoice #PSI-81352 June 2023 Lake Maintenance - Contract
06/21/2023	218		185 Manual	(\$ 2,444.68)	00-11100	ACR Services - Week 25 Payroll - Invoice and Wire
06/23/2023	198		95 Receipts	\$ 214.00	00-11100	Check/600035 -- White, Kathleen
06/23/2023	198		96 Receipts	\$ 1,081.90	00-11100	Check/600035 -- White, Kathleen
06/23/2023	198		97 Receipts	\$ 500.00	00-11100	Check/600035 -- White, Kathleen
06/29/2023	209		100 Receipts	\$ 178.34	00-11100	Check/600192-1 -- Baxter, Judith
06/29/2023	209		101 Receipts	\$ 1,081.90	00-11100	Check/600192-1 -- Baxter, Judith
06/29/2023	209		102 Receipts	\$ 500.00	00-11100	Check/600192-1 -- Baxter, Judith
06/30/2023	214		181 Manual	(\$ 315.00)	00-11100	June reserve - 18 lots
06/30/2023	216		183 Manual	\$ 0.22	00-11100	Bank Statement Interest
06/30/2023	269		228 Manual	(\$ 25.70)	00-11100	Global Payments Charges
06/30/2023	269		228 Manual	(\$ 41.62)	00-11100	Global Payments Charges

Transaction Total : (\$ 21,199.41)

Closing Balance : \$ 5,727.40

Account Number : 00-11105

Account Desc : Alliance Petty Cash

Opening Balance : \$ 1,591.81

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	GL AC Number	Comment
06/02/2023	258		217 Manual	(\$ 144.00)	00-11105	Lifestyle Activities/Entertainment - Video Programming
06/05/2023	259		218 Manual	(\$ 45.70)	00-11105	Office Supplies - New Homeowner Orientation Folders
06/05/2023	260		219 Manual	(\$ 85.19)	00-11105	Lifestyle Activities/Entertainment - Supplies Beverage Tubs for Events
06/05/2023	261		220 Manual	(\$ 10.64)	00-11105	Lifestyle Activities/Entertainment - Decorations for Brews & BBQ Event
06/05/2023	261		220 Manual	(\$ 21.27)	00-11105	Lifestyle Activities/Entertainment - Decorations for Brews & BBQ Event
06/05/2023	261		220 Manual	(\$ 125.63)	00-11105	Lifestyle Activities/Entertainment - Decorations for Brews & BBQ Event
06/06/2023	263		222 Manual	(\$ 26.61)	00-11105	Lifestyle Activities/Entertainment - Supplies - Beverage Buckets for Events
06/06/2023	263		222 Manual	(\$ 92.15)	00-11105	Lifestyle Activities/Entertainment - Table Covers for Tables
06/06/2023	263		222 Manual	(\$ 26.98)	00-11105	IT Support - Asana Software Program
06/07/2023	262		221 Manual	(\$ 25.00)	00-11105	Lifestyle Activities/Entertainment - Monthly Newsletter
06/12/2023	264		223 Manual	(\$ 27.67)	00-11105	Lifestyle Activities/Entertainment - Supplies for Brews & BBQ Event and Future Events
06/12/2023	264		223 Manual	(\$ 373.38)	00-11105	Lifestyle Activities/Entertainment - Purchase Tables for Event Use (Returned all - wrong size)
06/12/2023	264		223 Manual	(\$ 572.20)	00-11105	Lifestyle Activities/Entertainment - Purchase Tables for Event Use
06/12/2023	264		223 Manual	(\$ 13.27)	00-11105	Lifestyle Activities/Entertainment - Decorations & Supplies for Brews & BBQ Event
06/12/2023	264		223 Manual	(\$ 1,319.54)	00-11105	Lifestyle Activities/Entertainment - Decorations & Supplies for Brews & BBQ Event
06/12/2023	264		223 Manual	(\$ 38.34)	00-11105	Lifestyle Activities/Entertainment - Decorations & Supplies for Brews & BBQ Event
06/13/2023	175		151 Manual	\$ 2,000.00	00-11105	Transfer of funds to debit card
06/30/2023	265		224 Manual	(\$ 10.93)	00-11105	Life Style Purchase
06/30/2023	265		224 Manual	(\$ 22.37)	00-11105	Life Style Purchase
06/30/2023	265		224 Manual	(\$ 24.57)	00-11105	Life Style Purchase
06/30/2023	265		224 Manual	(\$ 103.26)	00-11105	Life Style Purchase
06/30/2023	265		224 Manual	(\$ 100.00)	00-11105	Life Style Purchase

06/30/2023	265	224	Manual		(\$ 222.98)	00-11105	Life Style Purchase
06/30/2023	265	224	Manual		(\$ 10.64)	00-11105	Life Style Purchase
06/30/2023	265	224	Manual		(\$ 35.12)	00-11105	Life Style Purchase
06/30/2023	266	225	Manual		\$ 34.79	00-11105	Refunds on Purchases
06/30/2023	266	225	Manual		\$ 26.61	00-11105	Refunds on Purchases
06/30/2023	266	225	Manual		\$ 53.34	00-11105	Refunds on Purchases
06/30/2023	266	225	Manual		\$ 53.34	00-11105	Refunds on Purchases
06/30/2023	266	225	Manual		\$ 53.34	00-11105	Refunds on Purchases
06/30/2023	266	225	Manual		\$ 53.34	00-11105	Refunds on Purchases
06/30/2023	266	225	Manual		\$ 53.34	00-11105	Refunds on Purchases
06/30/2023	266	225	Manual		\$ 53.34	00-11105	Refunds on Purchases
06/30/2023	266	225	Manual		\$ 53.34	00-11105	Refunds on Purchases
06/30/2023	267	226	Manual		\$ 0.02	00-11105	Bank Statement Interest
06/30/2023	268	227	Manual		(\$ 3.00)	00-11105	Lifestyle Activities/Entertainment - Purchase Tables for Event Use - purchase amount correction

Transaction Total : (\$ 1,045.64)

Closing Balance : \$ 546.17

Account Number : 00-11115

Account Desc : Alliance Reserve

Opening Balance : \$ 490.04

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/30/2023	214	181	Manual	\$ 315.00	00-11115	June reserve - 18 lots
06/30/2023	219	186	Manual	\$ 0.06	00-11115	Reserve Interest

Transaction Total : \$ 315.06

Closing Balance : \$ 805.10

Account Number : 00-12000

Account Desc : Accounts Receivable

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/16/2023	184	78	Sales	\$ 285.34	00-12000	Folio Charge Transaction (POA Ledger Account)
06/16/2023	184	80	Sales	\$ 356.67	00-12000	Folio Charge Transaction (POA Ledger Account)
06/16/2023	185	82	Receipts	(\$ 356.67)	00-12000	Payment received in the POA Ledger Account
06/16/2023	185	85	Receipts	(\$ 285.34)	00-12000	Payment received in the POA Ledger Account
06/19/2023	191	88	Sales	\$ 296.41	00-12000	Folio Charge Transaction (POA Ledger Account)
06/19/2023	192	89	Receipts	(\$ 296.41)	00-12000	Payment received in the POA Ledger Account
06/23/2023	197	93	Sales	\$ 214.00	00-12000	Folio Charge Transaction (POA Ledger Account)
06/23/2023	198	95	Receipts	(\$ 214.00)	00-12000	Payment received in the POA Ledger Account
06/29/2023	207	98	Sales	\$ 178.34	00-12000	Folio Charge Transaction (POA Ledger Account)
06/29/2023	209	100	Receipts	(\$ 178.34)	00-12000	Payment received in the POA Ledger Account

Transaction Total : \$ 0.00

Closing Balance : \$ 0.00

Account Number : 00-12020

Account Desc : Capital Contributions Receivable

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/16/2023	184	79	Sales	\$ 500.00	00-12020	Folio Charge Transaction (POA Ledger Account)
06/16/2023	184	81	Sales	\$ 500.00	00-12020	Folio Charge Transaction (POA Ledger Account)
06/16/2023	185	84	Receipts	(\$ 500.00)	00-12020	Payment received in the POA Ledger Account
06/16/2023	185	87	Receipts	(\$ 500.00)	00-12020	Payment received in the POA Ledger Account
06/19/2023	191	91	Sales	\$ 500.00	00-12020	Folio Charge Transaction (POA Ledger Account)
06/19/2023	192	92	Receipts	(\$ 500.00)	00-12020	Payment received in the POA Ledger Account
06/23/2023	197	94	Sales	\$ 500.00	00-12020	Folio Charge Transaction (POA Ledger Account)
06/23/2023	198	97	Receipts	(\$ 500.00)	00-12020	Payment received in the POA Ledger Account
06/29/2023	207	99	Sales	\$ 500.00	00-12020	Folio Charge Transaction (POA Ledger Account)
06/29/2023	209	102	Receipts	(\$ 500.00)	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 : \$ 6,666.23

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/30/2023	210	177	Recurring	(\$ 780.46)	00-13000	

Transaction Total : (\$ 780.46)

Closing Balance : \$ 5,885.77

Account Number : 00-20100

Account Desc : Accounts Payable

Opening Balance : \$ 15,790.18

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/01/2023	100	76	Manual	\$ 1,347.00	00-20100	NorthStar Invoice #46203 - June 2023 NS Club Mgmt System and Hosting Fees - Contract
06/01/2023	102	78	Manual	\$ 1,461.07	00-20100	Envera Invoice 727796 June 2023 Gate Monitoring/Management - Contract
06/01/2023	106	82	Manual	\$ 850.00	00-20100	BLUE SIGNET HOLDING LLC Invoice #50689 June 2023 Fountain Monuments Maintenance/Service - Contract
06/01/2023	112	88	Manual	(\$ 4,240.00)	00-20100	PAYMENT SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #79979 May 2023 Landscape Maintenance - 6-40 Lots, 18-50 Lots, 13-64 Lots

06/01/2023	114	90	Manual		(\$ 2,205.00)	00-20100	PAYMENT SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #80135 Replaced Annuals at Main Entrance Monument Signs
06/01/2023	115	91	Manual		(\$ 120.02)	00-20100	PAYMENT LEE COUNTY UTILITIES Invoice #053023-1310436-9 Water/Sewer service - 7220 Del Webb Oak Creek Blv. Gdhs
06/01/2023	116	92	Manual		(\$ 375.00)	00-20100	PAYMENT NORTHSTAR TECHNOLOGIES INC Invoice 46543 Subscription Fee Twilio Text Messaging April-June 2023.
06/01/2023	117	93	Manual		(\$ 3,123.33)	00-20100	PAYMENT Hoover Pumping Systems Corporation Invoice #171072 One Year Service Contract - Irrigation Pump
06/01/2023	118	94	Manual		\$ 1,627.00	00-20100	SOLITUDE LAKE MANAGEMENT LLC Invoice #PSI-81352 June 2023 Lake Maintenance - Contract
06/01/2023	122	98	Manual		\$ 1,000.00	00-20100	ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC June 1 2023, June 2023 Management Fees
06/01/2023	187	161	Manual		\$ 2,482.00	00-20100	VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00012307 May Midge Control 5/1-5/31 - Contract
06/01/2023	188	162	Manual		\$ 2,482.00	00-20100	VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00012474 6/1-6/30 Midge Control - Contract
06/01/2023	202	172	Manual		\$ 336.00	00-20100	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #80103 Irrigation Repair-Broken Pipe and Head - 7522 Paradise Tree Lane
06/06/2023	123	99	Manual		\$ 21.90	00-20100	KATHY KORKOSZ INVOIC
06/06/2023	217	184	Manual		(\$ 5,460.00)	00-20100	PAYMENT - Check #100034 - Sunny Grove Invoice #79978 May 2023 Landscape Maintenance - Commons
<b>Trans Date</b>	<b>Post ID</b>	<b>Journal/Manual Entry Id</b>	<b>Type</b>		<b>Amount</b>	<b>GL AC Number</b>	<b>Comment</b>
06/08/2023	124	100	Manual		(\$ 486.85)	00-20100	PAYMENT KATHY KORKOSZ Invoice #05312348685 Reimbursement for Supplies/Decorations for Mom, Me and Tea Party Event on 5.12.23
06/15/2023	176	152	Manual		(\$ 27.75)	00-20100	PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-5 May Rebills - Invoice Processing (\$27.75)
06/15/2023	177	153	Manual		(\$ 21.90)	00-20100	Payment - KATHY KORKOSZ INVOICE 0606232190
06/15/2023	178	154	Manual		(\$ 1,347.00)	00-20100	PAYMENT - NorthStar Invoice #46203 - June 2023 NS Club Mgmt System and Hosting Fees - Contract
06/15/2023	181	157	Manual		(\$ 1,461.07)	00-20100	PAYMENT - Envera Invoice 727796 June 2023 Gate Monitoring/Management - Contract
06/15/2023	182	158	Manual		(\$ 850.00)	00-20100	PAYMENT - BLUE SIGNET HOLDING LLC Invoice #50689 June 2023 Fountain Monuments Maintenance/Service - Contract
06/15/2023	183	159	Manual		(\$ 1,000.00)	00-20100	PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC June 1 2023, June 2023 Management Fees
06/15/2023	186	160	Manual		\$ 557.52	00-20100	FIRST INSURANCE FUNDING Invoice #061523-XXX-98244957 Insurance Installment due 7/23/2023
06/15/2023	194	166	Manual		(\$ 152.23)	00-20100	PAYMENT - LEE COUNTY UTILITIES Invoice # 053023-1310434-4 Water/Sewer Service 4/27-5/23 7220 DWOC FNTN
06/20/2023	193	165	Manual		(\$ 557.52)	00-20100	PAYMENT - FIRST INSURANCE FUNDING Invoice #061523-XXX-98244957 Insurance Installment due 7/23/2023
06/20/2023	195	167	Manual		(\$ 1,627.00)	00-20100	PAYMENT - SOLITUDE LAKE MANAGEMENT LLC Invoice #PSI-81352 June 2023 Lake Maintenance - Contract
06/22/2023	201	171	Manual		\$ 6.39	00-20100	ENVERA Invoice #729509 Add Monitoring 6/1-7/31 Resident 1 add1 homes
06/23/2023	199	169	Manual		\$ 5,460.00	00-20100	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #80632 June 2023 Landscape Maintenance - Commons
06/23/2023	200	170	Manual		\$ 5,926.00	00-20100	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 80633 June 2023 Landscape Maintenance - Lots - 9-40/72-50/16-64
06/27/2023	203	173	Manual		\$ 1,338.00	00-20100	SOLITUDE LAKE MANAGEMENT LLC Invoice #PSI-87005 June 2023 - Lake Maintenance-Algae Application - Contract
06/27/2023	206	176	Manual		\$ 320.03	00-20100	KATHY KORKOSZ Invoice #06272332003 Reimburse for Decorations for Brews & BBQ Event and upcoming Lifestyle Event
06/28/2023	204	174	Manual		\$ 25.67	00-20100	LEE COUNTY UTILITIES Invoice #062823-1310434-4 Water/Sewer Service 5/25-6/26 7220 Del Webb Oak Creek Blvd Fountain
06/28/2023	205	175	Manual		\$ 12.59	00-20100	LEE COUNTY UTILITIES Invoice #062823-1310436-9 Water/Sewer service 5/25-6/26 7220 Del Webb Oak Creek Blvd Guardhouse
06/30/2023	224	190	Manual		\$ 4,241.00	00-20100	PARADISE LIGHTS FLORIDA, LLC Invoice #20 Deposit for Holiday Trim at Entrance/Gatehouse
06/30/2023	229	193	Manual		\$ 28.85	00-20100	ACCESS RESIDENTIAL MANAGEMENT Invoice#2023-6 June Rebills - Postage, Invoice Processing

Transaction Total : \$ 6,468.35

Closing Balance : \$ 22,258.53

Account Number : 00-20115

Account Desc : Accrued Payables

Opening Balance : \$ 3,563.36

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/01/2023	171	147	Reversing	(\$ 2,482.00)	00-20115	Vector Disease Control Invoice #PI-A00012307 - Accrual
06/01/2023	212	179	Reversing	(\$ 336.00)	00-20115	Sunny Grove Invoice #80103 Accrual
06/30/2023	270	229	Manual	\$ 958.32	00-20115	Blue Stream Bulk Cable Accrual - 18 Lots
06/30/2023	276	233	Accrual	\$ 100.00	00-20115	CPR / AED Training for Kim and Kathy - Accrual

Transaction Total : (\$ 1,759.68)

Closing Balance : \$ 1,803.68

Account Number : 00-20130

Account Desc : Prepaid Assessments

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/16/2023	185	83	Receipts	\$ 1,081.90	00-20130	Deposit received in the Deposit Account
06/16/2023	185	86	Receipts	\$ 1,081.90	00-20130	Deposit received in the Deposit Account
06/19/2023	192	90	Receipts	\$ 1,123.90	00-20130	Deposit received in the Deposit Account
06/23/2023	198	96	Receipts	\$ 1,081.90	00-20130	Deposit received in the Deposit Account
06/29/2023	209	101	Receipts	\$ 1,081.90	00-20130	Deposit received in the Deposit Account

Transaction Total : \$ 5,451.50

Closing Balance : \$ 5,451.50

Account Number : 00-20170

Account Desc : Insurance Loan Payable

Opening Balance : \$ 3,902.64

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/15/2023	186	160	Manual	(\$ 557.52)	00-20170	FIRST INSURANCE FUNDING Invoice #061523-XXX-98244957 Insurance Installment due 7/23/2023

Transaction Total : (\$ 557.52)

Closing Balance : \$ 3,345.12

Account Number : 00-20175

Account Desc : Deferred Assessments

Opening Balance : \$ 5,077.10

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/16/2023	184	78	Sales	\$ 285.34	00-20175	HOA Assessment - 50' Distinctive Series/600024 -- Ranallo, Pamela
06/16/2023	184	80	Sales	\$ 356.67	00-20175	HOA Assessment - 50' Distinctive Series/600033 -- Carter, Cassie Lyn
06/19/2023	191	88	Sales	\$ 296.41	00-20175	HOA Assessment - 64' Echelon Series/600194 -- Kiefertad, Bruce
06/23/2023	197	93	Sales	\$ 214.00	00-20175	HOA Assessment - 50' Distinctive Series/600035 -- White, Kathleen
06/29/2023	207	98	Sales	\$ 178.34	00-20175	HOA Assessment - 50' Distinctive Series/600192-1 -- Baxter, Judith
06/30/2023	273	232	Manual	(\$ 6,407.86)	00-20175	Reclass Quarterly Assessment to Income
06/30/2023	278	235	Manual	(\$ 20,766.10)	00-20175	Reclass Quarterly Assessment to Income

06/30/2023	279	236	Reversing		\$ 20,766.10	00-20175	Reclass Quarterly Assessment to Income
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Transaction Total : (\$ 5,077.10)

Closing Balance : \$ 0.00

Account Number : 00-39001

Account Desc : Reserve Interest Earned

Opening Balance : \$ 0.04

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/30/2023	219	186	Manual	\$ 0.06	00-39001	Reserve Interest

Transaction Total : \$ 0.06

Closing Balance : \$ 0.10

Account Number : 00-39910

Account Desc : Capital Contributions

Opening Balance : \$ 7,000.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/16/2023	184	79	Sales	\$ 500.00	00-39910	HOA Capital Contribution/600024 -- Ranallo, Pamela
06/16/2023	184	81	Sales	\$ 500.00	00-39910	HOA Capital Contribution/600033 -- Carter, Cassie Lyn
06/19/2023	191	91	Sales	\$ 500.00	00-39910	HOA Capital Contribution/600194 -- Kiefstad, Bruce
06/23/2023	197	94	Sales	\$ 500.00	00-39910	HOA Capital Contribution/600035 -- White, Kathleen
06/29/2023	207	99	Sales	\$ 500.00	00-39910	HOA Capital Contribution/600192-1 -- Baxter, Judith

Transaction Total : \$ 2,500.00

Closing Balance : \$ 9,500.00

Account Number : 40-40000

Account Desc : Assessments

Opening Balance : \$ 9,642.19

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/30/2023	273	232	Manual	\$ 6,407.86	40-40000	Reclass Quarterly Assessment to Income
06/30/2023	278	235	Manual	\$ 20,766.10	40-40000	Reclass Quarterly Assessment to Income
06/30/2023	279	236	Reversing	(\$ 20,766.10)	40-40000	Reclass Quarterly Assessment to Income

Transaction Total : \$ 6,407.86

Closing Balance : \$ 16,050.05

Account Number : 44-44070

Account Desc : Interest - Cash Accounts

Opening Balance : \$ 3.21

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/30/2023	216	183	Manual	\$ 0.22	44-44070	Bank Statement Interest
06/30/2023	267	226	Manual	\$ 0.02	44-44070	Bank Statement Interest

Transaction Total : \$ 0.24

Closing Balance : \$ 3.45

Account Number : 50-50005

Account Desc : Resident Services

Opening Balance : \$ 23,896.84

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/07/2023	179	155	Manual	\$ 2,010.40	50-50005	ACR Services Week 23 Payroll & Wire Transfer
06/13/2023	180	156	Manual	\$ 395.92	50-50005	ACR Services Insurance Rebill & Wire Transfer
06/21/2023	218	185	Manual	\$ 2,229.82	50-50005	ACR Services - Week 25 Payroll - Invoice and Wire

Transaction Total : \$ 4,636.14

Closing Balance : \$ 28,532.98

Account Number : 50-50015

Account Desc : Training

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/30/2023	276	233	Accrual	\$ 100.00	50-50015	CPR / AED Training for Kim and Kathy - Accrual

Transaction Total : \$ 100.00

Closing Balance : \$ 100.00

Account Number : 50-50025

Account Desc : Payroll Administration

Opening Balance : \$ 2,156.67

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/07/2023	179	155	Manual	\$ 192.90	50-50025	ACR Services Week 23 Payroll & Wire Transfer
06/21/2023	218	185	Manual	\$ 214.86	50-50025	ACR Services - Week 25 Payroll - Invoice and Wire

Transaction Total : \$ 407.76

Closing Balance : \$ 2,564.43

Account Number : 51-51070

Account Desc : IT Support

Opening Balance : \$ 7,097.90

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/01/2023	100	76	Manual	\$ 1,347.00	51-51070	NorthStar Invoice #46203 - June 2023 NS Club Mgmt System and Hosting Fees - Contract
06/06/2023	263	222	Manual	\$ 26.98	51-51070	IT Support - Asana Software Program

Transaction Total : \$ 1,373.98



Closing Balance : \$ 8,471.88

Account Number : 51-51100

Account Desc : Management Fees

Opening Balance : \$ 5,000.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/01/2023	122	98	Manual	\$ 1,000.00	51-51100	ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC June 1 2023, June 2023 Management Fees

Transaction Total : \$ 1,000.00

Closing Balance : \$ 6,000.00

Account Number : 51-51115

Account Desc : Office Supplies

Opening Balance : \$ 1,205.15

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/05/2023	259	218	Manual	\$ 45.70	51-51115	Office Supplies - New Homeowner Orientation Folders

Transaction Total : \$ 45.70

Closing Balance : \$ 1,250.85

Account Number : 51-51120

Account Desc : Postage, Mail & Invoice Processing

Opening Balance : \$ 99.38

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/30/2023	229	193	Manual	\$ 28.85	51-51120	ACCESS RESIDENTIAL MANAGEMENT Invoice#2023-6 June Rebills - Postage, Invoice Processing

Transaction Total : \$ 28.85

Closing Balance : \$ 128.23

Account Number : 52-52075

Account Desc : Holiday Decorations

Opening Balance : \$ 10.64

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/30/2023	224	190	Manual	\$ 4,241.00	52-52075	PARADISE LIGHTS FLORIDA, LLC Invoice #20 Deposit for Holiday Trim at Entrance/Gatehouse

Transaction Total : \$ 4,241.00

Closing Balance : \$ 4,251.64

Account Number : 52-52090

Account Desc : Lifestyle Program

Opening Balance : \$ 3,069.31

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/02/2023	258	217	Manual	\$ 144.00	52-52090	Lifestyle Activities/Entertainment - Video Programming
06/05/2023	260	219	Manual	\$ 85.19	52-52090	Lifestyle Activities/Entertainment - Supplies Beverage Tubs for Events
06/05/2023	261	220	Manual	\$ 10.64	52-52090	Lifestyle Activities/Entertainment - Decorations for Brews & BBQ Event
06/05/2023	261	220	Manual	\$ 21.27	52-52090	Lifestyle Activities/Entertainment - Decorations for Brews & BBQ Event
06/05/2023	261	220	Manual	\$ 125.63	52-52090	Lifestyle Activities/Entertainment - Decorations for Brews & BBQ Event
06/06/2023	123	99	Manual	\$ 21.90	52-52090	KATHY KORKOSZ INVOIC
06/06/2023	263	222	Manual	\$ 26.62	52-52090	Lifestyle Activities/Entertainment - Supplies - Beverage Buckets for Events
06/06/2023	263	222	Manual	\$ 92.15	52-52090	Lifestyle Activities/Entertainment - Table Covers for Tables
06/07/2023	262	221	Manual	\$ 25.00	52-52090	Lifestyle Activities/Entertainment - Monthly Newsletter
06/12/2023	264	223	Manual	\$ 27.67	52-52090	Lifestyle Activities/Entertainment - Supplies for Brews & BBQ Event and Future Events
06/12/2023	264	223	Manual	\$ 373.38	52-52090	Lifestyle Activities/Entertainment - Purchase Tables for Event Use (Returned all - wrong size)
06/12/2023	264	223	Manual	\$ 572.20	52-52090	Lifestyle Activities/Entertainment - Purchase Tables for Event Use
06/12/2023	264	223	Manual	\$ 13.27	52-52090	Lifestyle Activities/Entertainment - Decorations & Supplies for Brews & BBQ Event
06/12/2023	264	223	Manual	\$ 1,319.54	52-52090	Lifestyle Activities/Entertainment - Decorations & Supplies for Brews & BBQ Event
06/12/2023	264	223	Manual	\$ 38.34	52-52090	Lifestyle Activities/Entertainment - Decorations & Supplies for Brews & BBQ Event
06/27/2023	206	176	Manual	\$ 320.03	52-52090	KATHY KORKOSZ Invoice #06272332003 Reimburse for Decorations for Brews & BBQ Event and upcoming Lifestyle Event
06/30/2023	265	224	Manual	\$ 10.93	52-52090	Lifestyle Activities/Entertainment - Decorations for Future Event
06/30/2023	265	224	Manual	\$ 22.37	52-52090	Lifestyle Activities/Entertainment - Beverages for Brews & BBQ Event
06/30/2023	265	224	Manual	\$ 24.57	52-52090	Original Receipt Missing - Purchased Bags of Ice; 3-Bouquets of Flowers
06/30/2023	265	224	Manual	\$ 103.26	52-52090	Lifestyle Activities/Entertainment - Beverages for Brews & BBQ Event
06/30/2023	265	224	Manual	\$ 100.00	52-52090	Lifestyle Activities/Entertainment - Prizes for Brews & BBQ Event
06/30/2023	265	224	Manual	\$ 222.98	52-52090	Lifestyle Activities/Entertainment - Purchase 2-Fans for Fitness Classes
06/30/2023	265	224	Manual	\$ 10.64	52-52090	Lifestyle Activities/Entertainment - Decorations for Musical Bingo Event
06/30/2023	265	224	Manual	\$ 35.12	52-52090	Lifestyle Activities/Entertainment - Decorations for Musical Bingo Event
06/30/2023	266	225	Manual	(\$ 434.78)	52-52090	Refunds on Purchases
06/30/2023	268	227	Manual	\$ 3.00	52-52090	Lifestyle Activities/Entertainment - Purchase Tables for Event Use - purchase amount correction

Transaction Total : \$ 3,314.91

Closing Balance : \$ 6,384.22

Account Number : 55-55025

Account Desc : Property & Liability

Opening Balance : \$ 2,699.32

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/30/2023	210	177	Recurring	\$ 780.46	55-55025	Expense Prepaid Insurance

Transaction Total : \$ 780.46

Closing Balance : \$ 3,479.78

Account Number : 56-56055

Account Desc : Waterway/Fountain Maintenance & Repairs

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/01/2023	118	94	Manual	\$ 1,627.00	56-56055	SOLITUDE LAKE MANAGEMENT LLC Invoice #PSI-81352 June 2023 Lake Maintenance - Contract
06/01/2023	169	145	Manual	(\$ 1,627.00)	56-56055	SOLITUDE LAKE MANAGEMENT LLC Invoice #PSI-81352 June 2023 Lake Maintenance - Contract - reclass
06/27/2023	203	173	Manual	\$ 1,338.00	56-56055	SOLITUDE LAKE MANAGEMENT LLC Invoice #PSI-87005 June 2023 - Lake Maintenance-Algae Application - Contract
06/27/2023	271	230	Manual	(\$ 1,338.00)	56-56055	SOLITUDE LAKE MANAGEMENT LLC Invoice #PSI-87005 June 2023 - Lake Maintenance-Algae Application - Contract - Reclass

Transaction Total : \$ 0.00

Closing Balance : \$ 0.00

Account Number : 57-57100

Account Desc : Water & Sewer

Opening Balance : \$ 214.41

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/15/2023	194	166	Manual	\$ 1.00	57-57100	PAYMENT - LEE COUNTY UTILITIES Invoice # 053023-1310434-4 Water/Sewer Service 4/27-5/23 7220 DWOC FNTN
06/28/2023	204	174	Manual	\$ 25.67	57-57100	LEE COUNTY UTILITIES invoice #062823-1310434-4 Water/Sewer Service 5/25-6/26 7220 Del Webb Oak Creek Blvd Fountain
06/28/2023	205	175	Manual	\$ 12.59	57-57100	LEE COUNTY UTILITIES invoice #062823-1310436-9 Water/Sewer service 5/25-6/26 7220 Del Webb Oak Creek Blvd Guardhouse

Transaction Total : \$ 39.26

Closing Balance : \$ 253.67

Account Number : 58-58000

Account Desc : Bulk Cable

Opening Balance : \$ 745.36

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/30/2023	270	229	Manual	\$ 958.32	58-58000	Blue Stream Bulk Cable Accrual - 18 Lots

Transaction Total : \$ 958.32

Closing Balance : \$ 1,703.68

Account Number : 58-58005

Account Desc : Waterway & Fountain PM

Opening Balance : \$ 6,425.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/01/2023	106	82	Manual	\$ 850.00	58-58005	BLUE SIGNET HOLDING LLC Invoice #50689 June 2023 Fountain Monuments Maintenance/Service - Contract
06/01/2023	169	145	Manual	\$ 1,627.00	58-58005	SOLITUDE LAKE MANAGEMENT LLC Invoice #PSI-81352 June 2023 Lake Maintenance - Contract - reclass
06/01/2023	171	147	Reversing	(\$ 2,482.00)	58-58005	Vector Disease Control Invoice #PI-A00012307 - Accrual
06/01/2023	187	161	Manual	\$ 2,482.00	58-58005	VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00012307 May Midge Control 5/1-5/31 - Contract
06/01/2023	188	162	Manual	\$ 2,482.00	58-58005	VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00012474 6/1-6/30 Midge Control - Contract
06/27/2023	271	230	Manual	\$ 1,338.00	58-58005	SOLITUDE LAKE MANAGEMENT LLC Invoice #PSI-87005 June 2023 - Lake Maintenance-Algae Application - Contract - Reclass

Transaction Total : \$ 6,297.00

Closing Balance : \$ 12,722.00

Account Number : 58-58050

Account Desc : Landscape Contract - Common Area

Opening Balance : \$ 16,380.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/23/2023	199	169	Manual	\$ 5,460.00	58-58050	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #80632 June 2023 Landscape Maintenance - Commons

Transaction Total : \$ 5,460.00

Closing Balance : \$ 21,840.00

Account Number : 58-58150

Account Desc : Envera Monitoring

Opening Balance : \$ 4,714.40

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/01/2023	102	78	Manual	\$ 1,461.07	58-58150	Envera Invoice 727796 June 2023 Gate Monitoring/Management - Contract
06/22/2023	201	171	Manual	\$ 6.39	58-58150	ENVERA Invoice #729509 Add Monitoring 6/1-7/31 Resident 1 add'l homes

Transaction Total : \$ 1,467.46

Closing Balance : \$ 6,181.86

Account Number : 58-58190

Account Desc : Leased Equipment

Opening Balance : \$ 31.84

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/30/2023	269	228	Manual	\$ 25.70	58-58190	Global Payments Charges
06/30/2023	269	228	Manual	\$ 41.62	58-58190	Global Payments Charges

Transaction Total : \$ 67.32

Closing Balance : \$ 99.16

Account Number : 84-80400

Account Desc : Contracted Landscape Maintenance - 40'

Opening Balance : \$ 1,365.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/23/2023	200	170	Manual	\$ 945.00	84-80400	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 80633 June 2023 Landscape Maintenance - Lots - 9-40/27-50/16-64'

Transaction Total : \$ 945.00

Closing Balance : \$ 2,310.00

Account Number : 85-80500

Account Desc : Contracted Landscape Maintenance - 50'

Opening Balance : \$ 4,107.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/23/2023	200	170	Manual	\$ 2,997.00	85-80500	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 80633 June 2023 Landscape Maintenance - Lots - 9-40/27-50/16-64

Transaction Total : \$ 2,997.00

Closing Balance : \$ 7,104.00

Account Number : 85-80510

Account Desc : Irrigation Repairs - 50'

Opening Balance : \$ 336.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/01/2023	202	172	Manual	\$ 336.00	85-80510	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #80103 Irrigation Repair-Broken Pipe and Head - 7522 Paradise Tree Lane
06/01/2023	212	179	Reversing	(\$ 336.00)	85-80510	Sunny Grove Invoice #80103 Accrual

Transaction Total : \$ 0.00

Closing Balance : \$ 336.00

Account Number : 86-80600

Account Desc : Contracted Landscape Maintenance - 64'

Opening Balance : \$ 3,348.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/23/2023	200	170	Manual	\$ 1,984.00	86-80600	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 80633 June 2023 Landscape Maintenance - Lots - 9-40/27-50/16-64

Transaction Total : \$ 1,984.00

Closing Balance : \$ 5,332.00

Account Number : 99-39000

Account Desc : Pooled Reserve

Opening Balance : \$ 490.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/30/2023	213	180	Manual	\$ 315.00	99-39000	June Reserve - 18 Lots

Transaction Total : \$ 315.00

Closing Balance : \$ 805.00

Account Number : 99-99000

Account Desc : Pooled

Opening Balance : \$ 490.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
06/30/2023	213	180	Manual	\$ 315.00	99-99000	June Reserve - 18 Lots

Transaction Total : \$ 315.00

Closing Balance : \$ 805.00