



Financial Reporting Package

Del Webb Oak Creek

5/1/2023 - 5/31/2023

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 05/31/2023

Account #	Account Name	This Year
Assets		
00-11100	Alliance Operating	\$26,926.81
00-11105	Alliance Petty Cash	\$1,591.81
00-11115	Alliance Reserve	\$490.04
00-13000	Prepaid Insurance	\$6,666.23
00-14000	Deposits - Utilities	\$120.00
00-14025	Due from Other	\$500.00
Total Assets		\$36,294.89
Liabilities		
00-20100	Accounts Payable	\$15,790.18
00-20115	Accrued Payables	\$3,563.36
00-20135	Loan From Developer	\$139,855.05
00-20170	Insurance Loan Payable	\$3,902.64
00-20175	Deferred Assessments	\$5,077.10
Total Liabilities		\$168,188.33
Equity		
00-39001	Reserve Interest Earned	\$0.04
00-39905	Prior Year Net Inc./Loss	(\$60,202.08)
00-39910	Capital Contributions	\$7,000.00
99-39000	Pooled Reserve	\$490.00
Profit (Loss)		(\$79,181.40)
Total Equity Adjusted for Profit/Loss		(\$131,893.44)
Total Liability and Equity		\$36,294.89

Del Webb Oak Creek HOA

Budget Comparison Report

As of 05/31/23

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
INCOME							
<u>Income</u>							
40000 - Assessments	\$5,077.11	\$352,805.13	(\$347,728.02)	\$9,642.19	\$1,764,025.65	(\$1,754,383.46)	\$4,233,661.60
44055 - Gate Key Cards	\$0.00	\$50.00	(\$50.00)	\$0.00	\$250.00	(\$250.00)	\$600.00
44070 - Interest - Cash Accounts	\$0.79	\$0.00	\$0.79	\$3.21	\$0.00	\$3.21	\$0.00
44095 - Lifestyles Activities	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$25,000.00	(\$25,000.00)	\$60,000.00
44135 - Room Rental	\$0.00	\$150.00	(\$150.00)	\$0.00	\$750.00	(\$750.00)	\$1,800.00
44160 - Sage Cost Share Agreement	\$0.00	\$833.33	(\$833.33)	\$0.00	\$4,166.65	(\$4,166.65)	\$10,000.00
Total Income	\$5,077.90	\$358,838.46	(\$353,760.56)	\$9,645.40	\$1,794,192.30	(\$1,784,546.90)	\$4,306,061.60
TOTAL INCOME	\$5,077.90	\$358,838.46	(\$353,760.56)	\$9,645.40	\$1,794,192.30	(\$1,784,546.90)	\$4,306,061.60
EXPENSE							
<u>Administrative</u>							
51005 - Accounting Fees	\$0.00	\$1,020.83	\$1,020.83	\$0.00	\$5,104.15	\$5,104.15	\$12,250.00
51025 - Annual Report	\$0.00	\$0.00	\$0.00	\$61.25	\$61.25	\$0.00	\$61.25
51035 - Bank Charges	\$0.00	\$392.08	\$392.08	\$0.00	\$1,960.40	\$1,960.40	\$4,705.00
51045 - Copies & Printing	\$0.00	\$500.00	\$500.00	\$45.00	\$2,500.00	\$2,455.00	\$6,000.00
51070 - IT Support	\$401.98	\$466.98	\$65.00	\$7,097.90	\$2,334.90	(\$4,763.00)	\$5,603.76
51080 - Legal Fees - General	\$0.00	\$500.00	\$500.00	\$0.00	\$2,500.00	\$2,500.00	\$6,000.00
51085 - Licenses & Permits	\$0.00	\$100.00	\$100.00	\$0.00	\$500.00	\$500.00	\$1,200.00
51100 - Management Fees	\$1,000.00	\$7,998.50	\$6,998.50	\$5,000.00	\$39,992.50	\$34,992.50	\$95,982.00
51115 - Office Supplies	\$555.27	\$500.00	(\$55.27)	\$1,205.15	\$2,500.00	\$1,294.85	\$6,000.00
51120 - Postage, Mail & Invoice Processing	\$27.75	\$666.67	\$638.92	\$99.38	\$3,333.35	\$3,233.97	\$8,000.00
Total Administrative	\$1,985.00	\$12,145.06	\$10,160.06	\$13,508.68	\$60,786.55	\$47,277.87	\$145,802.01
<u>Payroll & Benefits</u>							
50005 - Resident Services	\$4,294.86	\$30,803.58	\$26,508.72	\$23,896.84	\$154,017.90	\$130,121.06	\$369,642.97
50015 - Training	\$0.00	\$250.00	\$250.00	\$0.00	\$1,250.00	\$1,250.00	\$3,000.00
50025 - Payroll Administration	\$414.79	\$3,080.36	\$2,665.57	\$2,156.67	\$15,401.80	\$13,245.13	\$36,964.30
50070 - Uniforms	\$0.00	\$291.67	\$291.67	\$0.00	\$1,458.35	\$1,458.35	\$3,500.00
Total Payroll & Benefits	\$4,709.65	\$34,425.61	\$29,715.96	\$26,053.51	\$172,128.05	\$146,074.54	\$413,107.27
<u>Contracts</u>							
58000 - Bulk Cable	\$745.36	\$50,098.84	\$49,353.48	\$745.36	\$250,494.20	\$249,748.84	\$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	\$6,425.00	\$3,045.00	(\$3,380.00)	\$6,425.00	\$15,225.00	\$8,800.00	\$36,540.00
58010 - Fitness Equipment PM	\$0.00	\$175.00	\$175.00	\$0.00	\$875.00	\$875.00	\$2,100.00
58015 - HVAC PM	\$0.00	\$416.67	\$416.67	\$0.00	\$2,083.35	\$2,083.35	\$5,000.00
58035 - Fire Protection	\$0.00	\$350.00	\$350.00	\$0.00	\$1,750.00	\$1,750.00	\$4,200.00
58050 - Landscape Contract - Common Area	\$5,460.00	\$47,791.67	\$42,331.67	\$16,380.00	\$238,958.35	\$222,578.35	\$573,500.00
58150 - Envera Monitoring	\$1,502.60	\$4,339.77	\$2,837.17	\$4,714.40	\$21,698.85	\$16,984.45	\$52,077.24
58160 - Janitorial	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$31,250.00	\$31,250.00	\$75,000.00
58165 - Preserve Maintenance	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$8,333.35	\$8,333.35	\$20,000.00
58190 - Leased Equipment	\$15.92	\$175.00	\$159.08	\$31.84	\$875.00	\$843.16	\$2,100.00
58195 - Pool Service Contract	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$11,500.00	\$11,500.00	\$27,600.00
58200 - Landscaping - Irrigation Pump	\$3,123.33	\$458.33	(\$2,665.00)	\$3,123.33	\$2,291.65	(\$831.68)	\$5,500.00
58240 - Waterway Monitoring	\$0.00	\$500.00	\$500.00	\$0.00	\$2,500.00	\$2,500.00	\$6,000.00
58900 - Vehicular Access Control	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$43,750.00	\$43,750.00	\$105,000.00
Total Contracts	\$17,272.21	\$126,316.95	\$109,044.74	\$31,419.93	\$631,584.75	\$600,164.82	\$1,515,803.32
<u>Amenity/Pool/Gym</u>							
52005 - Pest Control	\$0.00	\$321.00	\$321.00	\$0.00	\$1,605.00	\$1,605.00	\$3,852.00
52025 - Clubhouse Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$2,500.00	\$2,500.00	\$6,000.00
52030 - Clubhouse Janitorial Supplies	\$0.00	\$700.00	\$700.00	\$0.00	\$3,500.00	\$3,500.00	\$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	\$1,500.00	\$1,500.00	\$3,600.00
52050 - Doors & Locks	\$0.00	\$50.00	\$50.00	\$0.00	\$250.00	\$250.00	\$600.00
52055 - Fire Protection R&M	\$0.00	\$125.00	\$125.00	\$0.00	\$625.00	\$625.00	\$1,500.00
52060 - Fitness Equipment Maintenance	\$0.00	\$208.33	\$208.33	\$0.00	\$1,041.65	\$1,041.65	\$2,500.00
52075 - Holiday Decorations	\$0.00	\$833.33	\$833.33	\$10.64	\$4,166.65	\$4,156.01	\$10,000.00
52080 - AC Repairs and Maintenance	\$0.00	\$316.67	\$316.67	\$0.00	\$1,583.35	\$1,583.35	\$3,800.00
52090 - Lifestyle Program	\$2,426.32	\$5,000.00	\$2,573.68	\$3,069.31	\$25,000.00	\$21,930.69	\$60,000.00
52130 - Recreational Center Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$1,250.00	\$1,250.00	\$3,000.00
52135 - Recreational Supplies	\$0.00	\$150.00	\$150.00	\$0.00	\$750.00	\$750.00	\$1,800.00
52190 - Pool Repairs & Maintenance	\$0.00	\$750.00	\$750.00	\$0.00	\$3,750.00	\$3,750.00	\$9,000.00
52200 - Pool Supplies	\$0.00	\$250.00	\$250.00	\$0.00	\$1,250.00	\$1,250.00	\$3,000.00
Total Amenity/Pool/Gym	\$2,426.32	\$9,754.33	\$7,328.01	\$3,079.95	\$48,771.65	\$45,691.70	\$117,052.00

Del Webb Oak Creek HOA

Budget Comparison Report

As of 05/31/23

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
<u>Insurance</u>							
55025 - Property & Liability	\$780.46	\$6,250.00	\$5,469.54	\$2,699.32	\$31,250.00	\$28,550.68	\$75,000.00
Total Insurance	\$780.46	\$6,250.00	\$5,469.54	\$2,699.32	\$31,250.00	\$28,550.68	\$75,000.00
<u>Maintenance</u>							
56010 - Access Control - Gates/Proxy/Barcodes	\$0.00	\$875.00	\$875.00	\$0.00	\$4,375.00	\$4,375.00	\$10,500.00
56020 - Landscape - Irrigation Repairs	\$0.00	\$600.00	\$600.00	\$0.00	\$3,000.00	\$3,000.00	\$7,200.00
56025 - Exterior Maintenance	\$0.00	\$541.67	\$541.67	\$0.00	\$2,708.35	\$2,708.35	\$6,500.00
56030 - Landscape - Mulch/Pinestraw	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$17,500.00	\$17,500.00	\$42,000.00
56035 - Landscape Replacement - Common	\$2,205.00	\$2,916.67	\$711.67	\$2,205.00	\$14,583.35	\$12,378.35	\$35,000.00
56045 - Landscape - Tree Trimming	\$0.00	\$666.67	\$666.67	\$0.00	\$3,333.35	\$3,333.35	\$8,000.00
56055 - Waterway/Fountain Maintenance & Repairs	(\$1,759.00)	\$266.67	\$2,025.67	\$0.00	\$1,333.35	\$1,333.35	\$3,200.00
56065 - Gatehouse Maintenance & Repair	\$0.00	\$150.00	\$150.00	\$0.00	\$750.00	\$750.00	\$1,800.00
56080 - Landscape - Lighting & Fixtures	\$0.00	\$150.00	\$150.00	\$0.00	\$750.00	\$750.00	\$1,800.00
56155 - Sign Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$750.00	\$750.00	\$1,800.00
56175 - Golf Cart Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$750.00	\$750.00	\$1,800.00
Total Maintenance	\$446.00	\$9,966.68	\$9,520.68	\$2,205.00	\$49,833.40	\$47,628.40	\$119,600.00
<u>Landscaping - Garden Series - 40' & 45' Lots</u>							
80400 - Contracted Landscape Maintenance - 40'	\$630.00	\$22,230.00	\$21,600.00	\$1,365.00	\$111,150.00	\$109,785.00	\$266,760.00
80410 - Irrigation Repairs - 40'	\$0.00	\$3,705.00	\$3,705.00	\$0.00	\$18,525.00	\$18,525.00	\$44,460.00
80440 - Landscape Replacement - 40'	\$0.00	\$494.00	\$494.00	\$0.00	\$2,470.00	\$2,470.00	\$5,928.00
80450 - Mulch - 40'	\$0.00	\$3,211.00	\$3,211.00	\$0.00	\$16,055.00	\$16,055.00	\$38,532.00
Total Landscaping - Garden Series - 40' & 45' Lots	\$630.00	\$29,640.00	\$29,010.00	\$1,365.00	\$148,200.00	\$146,835.00	\$355,680.00
<u>Landscaping - Classic Series - 50' Lots</u>							
80500 - Contracted Landscape Maintenance - 50'	\$1,998.00	\$44,736.00	\$42,738.00	\$4,107.00	\$223,680.00	\$219,573.00	\$536,832.00
80510 - Irrigation Repairs - 50'	\$336.00	\$6,990.00	\$6,654.00	\$336.00	\$34,950.00	\$34,614.00	\$83,880.00
80540 - Landscape Replacement - 50'	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$6,990.00	\$6,990.00	\$16,776.00
80550 - Mulch - 50'	\$0.00	\$6,524.00	\$6,524.00	\$0.00	\$32,620.00	\$32,620.00	\$78,288.00
Total Landscaping - Classic Series - 50' Lots	\$2,334.00	\$59,648.00	\$57,314.00	\$4,443.00	\$298,240.00	\$293,797.00	\$715,776.00
<u>Landscaping - Estate Series - 64' Lots</u>							
80600 - Contracted Landscape Maintenance - 64'	\$1,612.00	\$24,852.00	\$23,240.00	\$3,348.00	\$124,260.00	\$120,912.00	\$298,224.00
80610 - Irrigation Repairs - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$17,100.00	\$17,100.00	\$41,040.00
80640 - Landscape Replacement - 64'	\$0.00	\$684.00	\$684.00	\$0.00	\$3,420.00	\$3,420.00	\$8,208.00
80650 - Mulch - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$17,100.00	\$17,100.00	\$41,040.00
Total Landscaping - Estate Series - 64' Lots	\$1,612.00	\$32,376.00	\$30,764.00	\$3,348.00	\$161,880.00	\$158,532.00	\$388,512.00
<u>Utilities</u>							
57010 - Electricity	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$16,666.65	\$16,666.65	\$40,000.00
57050 - Electricity - Street Lights	\$0.00	\$13,543.25	\$13,543.25	\$0.00	\$67,716.25	\$67,716.25	\$162,519.00
57065 - Natural Gas	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$14,583.35	\$14,583.35	\$35,000.00
57075 - Telephone	\$0.00	\$800.00	\$800.00	\$0.00	\$4,000.00	\$4,000.00	\$9,600.00
57100 - Water & Sewer	\$214.41	\$1,250.00	\$1,035.59	\$214.41	\$6,250.00	\$6,035.59	\$15,000.00
Total Utilities	\$214.41	\$21,843.25	\$21,628.84	\$214.41	\$109,216.25	\$109,001.84	\$262,119.00
<u>Reserve</u>							
99000 - Pooled	\$245.00	\$16,467.50	\$16,222.50	\$490.00	\$82,337.50	\$81,847.50	\$197,610.00
Total Reserve	\$245.00	\$16,467.50	\$16,222.50	\$490.00	\$82,337.50	\$81,847.50	\$197,610.00
TOTAL EXPENSE	\$32,655.05	\$358,833.38	\$326,178.33	\$88,826.80	\$1,794,228.15	\$1,705,401.35	\$4,306,061.60
Operating Net Income	(\$27,577.15)	\$5.08	(\$27,582.23)	(\$79,181.40)	(\$35.85)	(\$79,145.55)	\$0.00
Net Income	(\$27,577.15)	\$5.08	(\$27,582.23)	(\$79,181.40)	(\$35.85)	(\$79,145.55)	\$0.00

Del Webb Oak Creek HOA

GL ACCOUNT TRANSACTION DETAILS REPORT

Transaction Dates From 05/01/2023 To 05/31/2023

Account Number : 00-11100

Account Desc : Alliance Operating

Opening Balance : \$ 18,830.48

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/01/2023	132		108 Manual	(\$ 1,000.00)	06/08/2023	Access Management May Management Fees Invoice check 100022
05/02/2023	64		52 Manual	\$ 32,751.85	05/02/2023	Deficit Funding Q2-Check #0090253951
05/02/2023	133		109 Manual	(\$ 15.92)	06/08/2023	Global Payments Equipment Lease Expense ACH
05/03/2023	89		57 Receipts	\$ 839.84	05/18/2023	Check/600175 -- Rasche, Michael
05/03/2023	89		58 Receipts	\$ 500.00	05/18/2023	Check/600175 -- Rasche, Michael
05/04/2023	93		72 Manual	(\$ 9,700.00)	05/18/2023	PAYMENT - SunnyGrove Invoice 739339 and 79340 - Check #100026
05/04/2023	94		73 Manual	(\$ 425.00)	05/18/2023	PAYMENT - Invoice 50231 - Blue Signet Check#100025
05/04/2023	95		74 Manual	(\$ 1,334.00)	05/18/2023	PAYMENT - Solitude Lake Invoice PS167802 - Check #100024
05/04/2023	96		75 Manual	(\$ 5,788.00)	05/18/2023	PAYMENT - NorthStar Invoice 45718 45900 45993 - Check #100027
05/08/2023	134		110 Manual	(\$ 1,334.00)	06/08/2023	Solitude Lake Management Invoice #PSI-76428 / Payment Check #100029
05/09/2023	90		62 Receipts	\$ 36.06	05/18/2023	Check/600131 -- Kitterman, Sandra
05/09/2023	90		63 Receipts	\$ 1,081.90	05/18/2023	Check/600131 -- Kitterman, Sandra
05/09/2023	90		64 Receipts	\$ 500.00	05/18/2023	Check/600131 -- Kitterman, Sandra
05/09/2023	90		65 Receipts	\$ 500.00	05/18/2023	Check/600072 -- Lang, Linda
05/09/2023	90		66 Receipts	\$ 937.65	05/18/2023	Check/600072 -- Lang, Linda
05/09/2023	135		111 Manual	(\$ 62.16)	06/08/2023	Lee County Utilities - Final payment on account transferred from developer
05/09/2023	138		114 Manual	(\$ 393.93)	06/08/2023	ACR Services - Monthly Insurance Rebill
05/10/2023	137		113 Manual	(\$ 1,793.66)	06/08/2023	ACR Services Week 19 - Wire Transfer
05/16/2023	125		101 Bank Transaction	(\$ 1,500.00)	06/08/2023	Debit Card Funds
05/16/2023	127		103 Manual	(\$ 14.50)	06/08/2023	PAYMENT Access Management April Rebills - Invoice Processing check 100030
05/16/2023	130		106 Manual	(\$ 1,470.65)	06/08/2023	PAYMENT Envera Invoices Envera invoice #726804 May 2023 Gate Monitoring/Management - Contract ENVERA invoice 727302 - 4/1-5/31 Maintenance-Residenti
05/16/2023	131		107 Manual	(\$ 624.05)	06/08/2023	PAYMENT check #100028Kathy Korkosz Invoice #050223225 & Invoice #0502233905
05/19/2023	98		71 Receipts	\$ 642.23	05/20/2023	Check/600081 -- Molin, Anna
05/19/2023	98		72 Receipts	\$ 500.00	05/20/2023	Check/600081 -- Molin, Anna
05/19/2023	98		73 Receipts	\$ 677.67	05/20/2023	Check/600182 -- Vega, Maria
05/19/2023	98		74 Receipts	\$ 500.00	05/20/2023	Check/600182 -- Vega, Maria
05/23/2023	173		149 Manual	(\$ 51.12)	06/09/2023	Envera Invoice 728299 Add Monitoring 5/1-6/30 Residents as of 4/30 (8 add'l homes)
05/24/2023	128		104 Manual	(\$ 850.00)	06/08/2023	PAYMENT check 100033 Blue Signet Holding Invoice# 50180 May 2023 Fountain Maintenance - Contract
05/24/2023	136		112 Manual	(\$ 2,522.06)	06/08/2023	ACR Services Week 21 Payroll - Wire Transfer
05/26/2023	113		89 Manual	(\$ 1,690.06)	05/31/2023	PAYMENT Arthur J. Gallagher Risk Management Services, LLC Invoice #4704592 Insurance Umbrella coverage
05/30/2023	109		85 Manual	(\$ 245.00)	05/30/2023	May Reserve - 14 Lots
05/31/2023	126		102 Manual	\$ 0.76	06/08/2023	Bank Statement Interest
05/31/2023	172		148 Manual	(\$ 557.52)	06/09/2023	FIRST INSURANCE FUNDING Invoice040523-XXX-98244957 - Insurance Installment due 5/23/2023

Transaction Total : \$ 8,096.33

Closing Balance : \$ 26,926.81

Account Number : 00-11105

Account Desc : Alliance Petty Cash

Opening Balance : \$ 1,989.45

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/08/2023	141		117 Manual	(\$ 75.00)	06/08/2023	Northstar - Lifestyle Activities Registration - Kim Morton - Northstar IT Conference
05/09/2023	142		118 Manual	(\$ 25.00)	06/08/2023	CBI Flipping Book - Office Supplies - Monthly Newsletter Publication
05/09/2023	143		119 Manual	(\$ 445.16)	06/08/2023	Amazon - Office Supplies - Printer
05/09/2023	144		120 Manual	(\$ 26.98)	06/08/2023	Asana - IT Support - Asana Software Program
05/11/2023	145		121 Manual	(\$ 75.00)	06/08/2023	Northstar - Lifestyle Activities Registration - Kim Morton - Northstar IT Conference
05/11/2023	146		122 Manual	(\$ 21.65)	06/08/2023	Publix - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Food)
05/12/2023	147		123 Manual	(\$ 55.30)	06/08/2023	Target - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Food and Decorations)
05/12/2023	148		124 Manual	(\$ 72.56)	06/08/2023	Publix - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Food/Supplies)
05/12/2023	149		125 Manual	(\$ 86.80)	06/08/2023	Total Wine & More - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Beverages)
05/15/2023	150		126 Manual	(\$ 41.50)	06/08/2023	Aldi - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Prizes/Raffle)
05/15/2023	151		127 Manual	(\$ 58.56)	06/08/2023	Chicken Salad Chick - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Food)
05/15/2023	151		127 Manual	(\$ 58.56)	06/08/2023	Chicken Salad Chick - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Food)
05/15/2023	152		128 Manual	(\$ 79.20)	06/08/2023	Le Macaron - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Food)
05/16/2023	125		101 Bank Transaction	\$ 1,500.00	06/08/2023	Debit Card Funds
05/16/2023	153		129 Manual	(\$ 20.88)	06/08/2023	Amazon - Lifestyle Activities/Entertainment - Field of Honor Flag Event (Decorations)
05/16/2023	154		130 Manual	(\$ 28.79)	06/08/2023	Publix - Lifestyle Activities - Lifestyle Meeting (June/July Events)
05/16/2023	155		131 Manual	(\$ 67.67)	06/08/2023	Sprouts - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Food)
05/17/2023	156		132 Manual	(\$ 15.94)	06/08/2023	Amazon - Lifestyle Activities/Entertainment - Field of Honor Flag Event (Decorations)
05/17/2023	157		133 Manual	(\$ 39.34)	06/08/2023	Amazon - Lifestyle Activities/Entertainment - Field of Honor Flag Event (Decorations)
05/17/2023	158		134 Manual	(\$ 59.64)	06/08/2023	Amazon - Lifestyle Activities/Entertainment - Field of Honor Flag Event (Decorations)
05/17/2023	159		135 Manual	(\$ 326.89)	06/08/2023	Amazon - Lifestyle Activities/Entertainment - Field of Honor Flag Event (Decorations)
05/19/2023	160		136 Manual	(\$ 72.41)	06/08/2023	Amazon - Lifestyle Activities/Entertainment - Field of Honor Flag Event (Decorations)
05/22/2023	161		137 Manual	(\$ 40.32)	06/08/2023	Michaels - Lifestyle Activities/Entertainment - Decorations
05/25/2023	162		138 Manual	(\$ 19.41)	06/08/2023	Walmart - Lifestyle Activities/Entertainment - Field of Honor Flag Event (Food)
05/31/2023	140		116 Manual	(\$ 85.11)	06/08/2023	Instacart - Office Supplies - Beverages/Snacks
05/31/2023	163		139 Manual	\$ 0.03	06/08/2023	Interest Bank Statement

Transaction Total : (\$ 397.64)

Closing Balance : \$ 1,591.81

Account Number : 00-11115

Account Desc : Alliance Reserve

Opening Balance : \$ 245.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/30/2023	109		85 Manual	\$ 245.00	05/30/2023	May Reserve -14 Lots
05/31/2023	139		115 Manual	\$ 0.04	06/08/2023	Reserve Interest Earned

Transaction Total : \$ 245.04

Closing Balance : \$ 490.04

Account Number : 00-12000

Account Desc : Accounts Receivable

Opening Balance : \$ 937.65

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/03/2023	81		55 Sales	\$ 839.84	05/18/2023	Folio Charge Transaction (POA Ledger Account)
05/03/2023	89		57 Receipts	(\$ 839.84)	05/18/2023	Payment received in the POA Ledger Account
05/09/2023	82		59 Sales	\$ 36.06	05/18/2023	Folio Charge Transaction (POA Ledger Account)
05/09/2023	82		60 Sales	\$ 1,081.90	05/18/2023	Folio Charge Transaction (POA Ledger Account)
05/09/2023	90		62 Receipts	(\$ 36.06)	05/18/2023	Payment received in the POA Ledger Account
05/09/2023	90		63 Receipts	(\$ 1,081.90)	05/18/2023	Payment received in the POA Ledger Account
05/09/2023	90		66 Receipts	(\$ 937.65)	05/18/2023	Payment received in the POA Ledger Account
05/19/2023	97		67 Sales	\$ 677.67	05/20/2023	Folio Charge Transaction (POA Ledger Account)
05/19/2023	97		69 Sales	\$ 642.23	05/20/2023	Folio Charge Transaction (POA Ledger Account)
05/19/2023	98		71 Receipts	(\$ 642.23)	05/20/2023	Payment received in the POA Ledger Account
05/19/2023	98		73 Receipts	(\$ 677.67)	05/20/2023	Payment received in the POA Ledger Account

Transaction Total : (\$ 937.65)

Closing Balance : \$ 0.00

Account Number : 00-12020

Account Desc : Capital Contributions Receivable

Opening Balance : \$ 500.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/03/2023	81		56 Sales	\$ 500.00	05/18/2023	Folio Charge Transaction (POA Ledger Account)
05/03/2023	89		58 Receipts	(\$ 500.00)	05/18/2023	Payment received in the POA Ledger Account
05/09/2023	82		61 Sales	\$ 500.00	05/18/2023	Folio Charge Transaction (POA Ledger Account)
05/09/2023	90		64 Receipts	(\$ 500.00)	05/18/2023	Payment received in the POA Ledger Account
05/09/2023	90		65 Receipts	(\$ 500.00)	05/18/2023	Payment received in the POA Ledger Account
05/19/2023	97		68 Sales	\$ 500.00	05/20/2023	Folio Charge Transaction (POA Ledger Account)
05/19/2023	97		70 Sales	\$ 500.00	05/20/2023	Folio Charge Transaction (POA Ledger Account)
05/19/2023	98		72 Receipts	(\$ 500.00)	05/20/2023	Payment received in the POA Ledger Account
05/19/2023	98		74 Receipts	(\$ 500.00)	05/20/2023	Payment received in the POA Ledger Account

Transaction Total : (\$ 500.00)

Closing Balance : \$ 0.00

Account Number : 00-13000

Account Desc : Prepaid Insurance

Opening Balance : \$ 5,756.63

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/23/2023	104		80 Manual	\$ 1,690.06	05/26/2023	Arthur J. Gallagher Risk Management Services, LLC Invoice #4704592 Insurance Umbrella coverage
05/31/2023	110		86 Recurring	(\$ 639.62)	05/31/2023	Expense Prepaid Insurance
05/31/2023	166		142 Manual	(\$ 140.84)	06/09/2023	Expense Prepaid Insurance

Transaction Total : \$ 909.60

Closing Balance : \$ 6,666.23

Account Number : 00-14000

Account Desc : Deposits - Utilities

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/30/2023	111		87 Manual	\$ 60.00	05/31/2023	LEE COUNTY UTILITIES Invoice #053023-1310436-9 Water/Sewer service - 7220 Del Webb Oak Creek Blv. Gdhs
05/30/2023	165		141 Manual	\$ 60.00	06/09/2023	LEE COUNTY UTILITIES Invoice # 053023-1310434-4 Water/Sewer Service 4/27-5/23 7220 DWOC FNTN

Transaction Total : \$ 120.00

Closing Balance : \$ 120.00

Account Number : 00-20100

Account Desc : Accounts Payable

Opening Balance : \$ 16,880.67

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/01/2023	103		79 Manual	\$ 3,123.33	05/26/2023	Hoover Pumping Systems Corporation Invoice #171072 One Year Service Contract - Irrigation Pump
05/04/2023	93		72 Manual	(\$ 9,700.00)	05/18/2023	PAYMENT - SunnyGrove Invoice 739339 and 79340 - Check #100026
05/04/2023	94		73 Manual	(\$ 425.00)	05/18/2023	PAYMENT - Invoice 50231 - Blue Signet Check#100025
05/04/2023	95		74 Manual	(\$ 1,334.00)	05/18/2023	PAYMENT - Solitude Lake Invoice PS167802 - Check #100024
05/04/2023	96		75 Manual	(\$ 5,788.00)	05/18/2023	PAYMENT - NorthStar Invoice 45718 45900 45993 - Check #100027
05/05/2023	129		105 Manual	\$ 1,451.48	06/08/2023	Envera invoice #726804 May 2023 Gate Monitoring/Management - Contract
05/15/2023	101		77 Manual	\$ 5,460.00	05/25/2023	Sunny Grove Invoice #79978 May 2023 Landscape Maintenance - Commons
05/16/2023	127		103 Manual	(\$ 14.50)	06/08/2023	PAYMENT Access Management April Rebills - Invoice Processing check 100030
05/16/2023	130		106 Manual	(\$ 1,470.65)	06/08/2023	PAYMENT Envera Invoices Envera invoice #726804 May 2023 Gate Monitoring/Management - Contract ENVERA Invoice 727302 - 4/1-5/31 Maintenance-Residenti
05/16/2023	131		107 Manual	\$ 624.05	06/08/2023	Kathy Korkos Invoice #050223225 & Invoice #0502233905 - Reimbursement for Supplies/Decorations for Succulent Potting Party Event on 4.21.23Reimburse
05/16/2023	131		107 Manual	(\$ 624.05)	06/08/2023	PAYMENT check #100028Kathy Korkos Invoice #050223225 & Invoice #0502233905
05/18/2023	108		84 Manual	\$ 375.00	05/30/2023	NORTHSTAR TECHNOLOGIES INC Invoice 46543 Subscription Fee Twilio Text Messaging April-June 2023.

05/19/2023	105	81	Manual		\$ 2,205.00	05/26/2023	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #80135 Replaced Annuals at Main Entrance Monument Signs
05/22/2023	107	83	Manual		\$ 4,240.00	05/26/2023	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #79979 May 2023 Landscape Maintenance - 6-40 Lots, 18-50 Lots, 13-64 Lots
05/23/2023	104	80	Manual		\$ 1,690.00	05/26/2023	Arthur J. Gallagher Risk Management Services, LLC Invoice #4704592 Insurance Umbrella coverage
05/24/2023	128	104	Manual		\$ 850.06	06/08/2023	Blue Signet Holding Invoice# 50180 May 2023 Fountain Maintenance - Contract
05/24/2023	128	104	Manual		(\$ 850.00)	06/08/2023	PAYMENT check 100033 Blue Signet Holding Invoice# 50180 May 2023 Fountain Maintenance - Contract
05/26/2023	113	89	Manual		(\$ 1,690.06)	05/31/2023	PAYMENT Arthur J. Gallagher Risk Management Services, LLC Invoice #4704592 Insurance Umbrella coverage
05/30/2023	111	87	Manual		\$ 120.02	05/31/2023	LEE COUNTY UTILITIES Invoice #053023-1310436-9 Water/Sewer service - 7220 Del Webb Oak Creek Blv. Gdhse
05/30/2023	165	141	Manual		\$ 152.23	06/09/2023	LEE COUNTY UTILITIES Invoice # 053023-1310434-4 Water/Sewer Service 4/27-5/23 7220 DWOC FNTN
05/31/2023	121	97	Manual		\$ 486.85	06/05/2023	KATHY KORKOSZ Invoice #05312348685 Reimbursement for Supplies/Decorations for Mom, Me and Tea Party Event on 5.12.23
Trans Date	Post ID	Journal/Manual Entry Id	Type		Amount	Posted Date	Comment
05/31/2023	164	140	Manual		\$ 27.75	06/09/2023	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-5 May Rebills - Invoice Processing (\$27.75)

Transaction Total : (\$ 1,090.49)

Closing Balance : \$ 15,790.18

Account Number : 00-20115

Account Desc : Accrued Payables

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/31/2023	170		Accrual	\$ 2,482.00	06/09/2023	Vector Disease Control Invoice #PI-A00012307 - Accrual
05/31/2023	189		Manual	\$ 745.36	06/19/2023	Blue Stream Bulk Cable Accrual - 14 Lots
05/31/2023	190		Manual	\$ 336.00	06/19/2023	Sunny Grove Invoice #80103 Accrual

Transaction Total : \$ 3,563.36

Closing Balance : \$ 3,563.36

Account Number : 00-20135

Account Desc : Loan From Developer

Opening Balance : \$ 107,103.20

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/02/2023	64		Manual	\$ 32,751.85	05/02/2023	Deficit Funding Q2-Check #0090253951

Transaction Total : \$ 32,751.85

Closing Balance : \$ 139,855.05

Account Number : 00-20170

Account Desc : Insurance Loan Payable

Opening Balance : \$ 4,460.16

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/31/2023	172		Manual	(\$ 557.52)	06/09/2023	FIRST INSURANCE FUNDING Invoice#040523-XXX-98244957 - Insurance Installment due 5/23/2023

Transaction Total : (\$ 557.52)

Closing Balance : \$ 3,902.64

Account Number : 00-20175

Account Desc : Deferred Assessments

Opening Balance : \$ 6,876.51

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/03/2023	81		Sales	\$ 839.84	05/18/2023	HOA Assessment - 64' Echelon Series/600175 -- Rasche, Michael
05/09/2023	82		Sales	\$ 36.06	05/18/2023	HOA Assessment - 50' Distinctive Series/600131 -- Kitterman, Sandra
05/09/2023	82		Sales	\$ 1,081.90	05/18/2023	HOA Assessment - 50' Distinctive Series/600131 -- Kitterman, Sandra
05/19/2023	97		Sales	\$ 677.67	05/20/2023	HOA Assessment - 50' Distinctive Series/600182 -- Vega, Maria
05/19/2023	97		Sales	\$ 642.23	05/20/2023	HOA Assessment - 64' Echelon Series/600081 -- Molin, Anna
05/31/2023	174		Manual	(\$ 5,077.11)	06/09/2023	Reclass Quarterly Assessment to Income

Transaction Total : (\$ 1,799.41)

Closing Balance : \$ 5,077.10

Account Number : 00-39001

Account Desc : Reserve Interest Earned

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/31/2023	139		Manual	\$ 0.04	06/08/2023	Reserve Interest Earned

Transaction Total : \$ 0.04

Closing Balance : \$ 0.04

Account Number : 00-39910

Account Desc : Capital Contributions

Opening Balance : \$ 5,000.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/03/2023	81		Sales	\$ 500.00	05/18/2023	HOA Capital Contribution/600175 -- Rasche, Michael
05/09/2023	82		Sales	\$ 500.00	05/18/2023	HOA Capital Contribution/600131 -- Kitterman, Sandra
05/19/2023	97		Sales	\$ 500.00	05/20/2023	HOA Capital Contribution/600182 -- Vega, Maria
05/19/2023	97		Sales	\$ 500.00	05/20/2023	HOA Capital Contribution/600081 -- Molin, Anna

Transaction Total : \$ 2,000.00

Closing Balance : \$ 7,000.00

Account Number : 40-40000

Account Desc : Assessments

Opening Balance : \$ 4,565.08

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/31/2023	174		Manual	\$ 5,077.11	06/09/2023	Reclass Quarterly Assessment to Income

Transaction Total : \$ 5,077.11

Closing Balance : \$ 9,642.19

Account Number : 44-44070

Account Desc : Interest - Cash Accounts

Opening Balance : \$ 2.42

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/31/2023	126	102	Manual	\$ 0.76	06/08/2023	Bank Statement Interest
05/31/2023	163	139	Manual	\$ 0.03	06/08/2023	Interest Bank Statement

Transaction Total : \$ 0.79

Closing Balance : \$ 3.21

Account Number : 50-50005

Account Desc : Resident Services

Opening Balance : \$ 19,601.98

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/09/2023	138	114	Manual	\$ 393.93	06/08/2023	ACR Services - Monthly Insurance Rebill
05/10/2023	137	113	Manual	\$ 1,600.76	06/08/2023	ACR Services Week 19 - Wire Transfer
05/24/2023	136	112	Manual	\$ 2,300.17	06/08/2023	ACR Services Week 21 Payroll - Wire Transfer

Transaction Total : \$ 4,294.86

Closing Balance : \$ 23,896.84

Account Number : 50-50025

Account Desc : Payroll Administration

Opening Balance : \$ 1,741.88

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/10/2023	137	113	Manual	\$ 192.90	06/08/2023	ACR Services Week 19 - Wire Transfer
05/24/2023	136	112	Manual	\$ 221.89	06/08/2023	ACR Services Week 21 Payroll - Wire Transfer

Transaction Total : \$ 414.79

Closing Balance : \$ 2,156.67

Account Number : 51-51070

Account Desc : IT Support

Opening Balance : \$ 6,695.92

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/09/2023	144	120	Manual	\$ 26.98	06/08/2023	Asana - IT Support - Asana Software Program
05/18/2023	108	84	Manual	\$ 375.00	05/30/2023	NORTHSTAR TECHNOLOGIES INC Invoice 46543 Subscription Fee Twilio Text Messaging April-June 2023

Transaction Total : \$ 401.98

Closing Balance : \$ 7,097.90

Account Number : 51-51100

Account Desc : Management Fees

Opening Balance : \$ 4,000.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/01/2023	132	108	Manual	\$ 1,000.00	06/08/2023	Access Management May Management Fees Invoice check 100022

Transaction Total : \$ 1,000.00

Closing Balance : \$ 5,000.00

Account Number : 51-51115

Account Desc : Office Supplies

Opening Balance : \$ 649.88

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/09/2023	142	118	Manual	\$ 25.00	06/08/2023	CBI Flipping Book - Office Supplies - Monthly Newsletter Publication
05/09/2023	143	119	Manual	\$ 445.16	06/08/2023	Amazon - Office Supplies - Printer
05/31/2023	140	116	Manual	\$ 85.11	06/08/2023	Instacart - Office Supplies - Beverages/Snacks

Transaction Total : \$ 555.27

Closing Balance : \$ 1,205.15

Account Number : 51-51120

Account Desc : Postage, Mail & Invoice Processing

Opening Balance : \$ 71.63

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/31/2023	164	140	Manual	\$ 27.75	06/09/2023	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-5 May Rebills - Invoice Processing (\$27.75)

Transaction Total : \$ 27.75

Closing Balance : \$ 99.38

Account Number : 52-52090

Account Desc : Lifestyle Program

Opening Balance : \$ 642.99

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/08/2023	141	117	Manual	\$ 75.00	06/08/2023	Northstar - Lifestyle Activities Registration - Kim Morton - Northstar IT Conference
05/11/2023	145	121	Manual	\$ 75.00	06/08/2023	Northstar - Lifestyle Activities Registration - Kim Morton - Northstar IT Conference
05/11/2023	146	122	Manual	\$ 21.65	06/08/2023	Publix - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Food)
05/12/2023	147	123	Manual	\$ 55.30	06/08/2023	Target - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Food and Decorations)
05/12/2023	148	124	Manual	\$ 72.56	06/08/2023	Publix - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Food/Supplies)
05/12/2023	149	125	Manual	\$ 86.80	06/08/2023	Total Wine & More - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Beverages)
05/15/2023	150	126	Manual	\$ 41.50	06/08/2023	Aldi - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Prizes/Raffle)
05/15/2023	151	127	Manual	\$ 58.56	06/08/2023	Chicken Salad Chick - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Food)
05/15/2023	151	127	Manual	\$ 58.56	06/08/2023	Chicken Salad Chick - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Food)

05/15/2023	152	128	Manual		\$ 79.20	06/08/2023	Le Macaron - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Food)
05/16/2023	131	107	Manual		\$ 624.05	06/08/2023	Kathy Korkosz Invoice #050223225 & Invoice #0502233905 - Reimbursement for Supplies/Decorations for Succulent Potting Party Event on 4.21.23Reimburse
05/16/2023	153	129	Manual		\$ 20.88	06/08/2023	Amazon - Lifestyle Activities/Entertainment - Field of Honor Flag Event (Decorations)
05/16/2023	154	130	Manual		\$ 28.79	06/08/2023	Publix - Lifestyle Activities - Lifestyle Meeting (June/July Events)
05/16/2023	155	131	Manual		\$ 67.67	06/08/2023	Sprouts - Lifestyle Activities/Entertainment - Mom, Me & Tea Event (Food)
05/17/2023	156	132	Manual		\$ 15.94	06/08/2023	Amazon - Lifestyle Activities/Entertainment - Field of Honor Flag Event (Decorations)
05/17/2023	157	133	Manual		\$ 39.34	06/08/2023	Amazon - Lifestyle Activities/Entertainment - Field of Honor Flag Event (Decorations)
05/17/2023	158	134	Manual		\$ 59.64	06/08/2023	Amazon - Lifestyle Activities/Entertainment - Field of Honor Flag Event (Decorations)
05/17/2023	159	135	Manual		\$ 326.89	06/08/2023	Amazon - Lifestyle Activities/Entertainment - Field of Honor Flag Event (Decorations)
05/19/2023	160	136	Manual		\$ 72.41	06/08/2023	Amazon - Lifestyle Activities/Entertainment - Field of Honor Flag Event (Decorations)
05/22/2023	161	137	Manual		\$ 40.32	06/08/2023	Michaels - Lifestyle Activities/Entertainment - Decorations
05/25/2023	162	138	Manual		\$ 19.41	06/08/2023	Walmart - Lifestyle Activities/Entertainment - Field of Honor Flag Event (Food)
05/31/2023	121	97	Manual		\$ 486.85	06/05/2023	KATHY KORKOSZ Invoice #05312348685 Reimbursement for Supplies/Decorations for Mom, Me and Tea Party Event on 5.12.23

Transaction Total : \$ 2,426.32

Closing Balance : \$ 3,069.31

Account Number : 55-55025

Account Desc : Property & Liability

Opening Balance : \$ 1,918.86

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/31/2023	110		86 Recurring	\$ 639.62	05/31/2023	Expense Prepaid Insurance
05/31/2023	166		142 Manual	\$ 140.84	06/09/2023	Expense Prepaid Insurance

Transaction Total : \$ 780.46

Closing Balance : \$ 2,699.32

Account Number : 56-56035

Account Desc : Landscape Replacement - Common

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/19/2023	105		81 Manual	\$ 2,205.00	05/26/2023	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #80135 Replaced Annuals at Main Entrance Monument Signs

Transaction Total : \$ 2,205.00

Closing Balance : \$ 2,205.00

Account Number : 56-56055

Account Desc : Waterway/Fountain Maintenance & Repairs

Opening Balance : \$ 1,759.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/31/2023	167		143 Manual	(\$ 1,334.00)	06/09/2023	SOLITUDE LAKE MANAGEMENT LLC Invoice SOLITUDE LAKE MANAGEMENT LLC - reclass
05/31/2023	168		144 Manual	(\$ 425.00)	06/09/2023	BLUE SIGNET HOLDING LLC Invoice 50231 - April 2023 Monument Entrance Fountain Maintenance - reclass

Transaction Total : (\$ 1,759.00)

Closing Balance : \$ 0.00

Account Number : 57-57100

Account Desc : Water & Sewer

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/09/2023	135		111 Manual	\$ 62.16	06/08/2023	Lee County Utilities - Payment on past due account transferred from developer
05/30/2023	111		87 Manual	\$ 60.02	05/31/2023	LEE COUNTY UTILITIES Invoice #053023-1310436-9 Water/Sewer service - 7220 Del Webb Oak Creek Blv. Gdhs
05/30/2023	165		141 Manual	\$ 92.23	06/09/2023	LEE COUNTY UTILITIES Invoice # 053023-1310434-4 Water/Sewer Service 4/27-5/23 7220 DWOC FNTN

Transaction Total : \$ 214.41

Closing Balance : \$ 214.41

Account Number : 58-58000

Account Desc : Bulk Cable

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/31/2023	189		163 Manual	\$ 745.36	06/19/2023	Blue Stream Bulk Cable Accrual - 14 Lots

Transaction Total : \$ 745.36

Closing Balance : \$ 745.36

Account Number : 58-58005

Account Desc : Waterway & Fountain PM

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/08/2023	134		110 Manual	\$ 1,334.00	06/08/2023	Solitude Lake Management Invoice #PSI-76428 / Payment Check #100029
05/24/2023	128		104 Manual	\$ 850.00	06/08/2023	Blue Signet Holding Invoice# 50180 May 2023 Fountain Maintenance - Contract
05/31/2023	167		143 Manual	\$ 1,334.00	06/09/2023	SOLITUDE LAKE MANAGEMENT LLC Invoice SOLITUDE LAKE MANAGEMENT LLC - reclass
05/31/2023	168		144 Manual	\$ 425.00	06/09/2023	BLUE SIGNET HOLDING LLC Invoice 50231 - April 2023 Monument Entrance Fountain Maintenance - reclass
05/31/2023	170		146 Accrual	\$ 2,482.00	06/09/2023	Vector Disease Control Invoice #PI-A00012307 - Accrual

Transaction Total : \$ 6,425.00

Closing Balance : \$ 6,425.00

Account Number : 58-58050

Account Desc : Landscape Contract - Common Area

Opening Balance : \$ 10,920.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/15/2023	101		77 Manual	\$ 5,460.00	05/25/2023	Sunny Grove Invoice #79978 May 2023 Landscape Maintenance - Commons

Transaction Total : \$ 5,460.00

Closing Balance : \$ 16,380.00

Account Number : 58-58150

Account Desc : Envera Monitoring

Opening Balance : \$ 3,211.80

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/05/2023	129	105	Manual	\$ 1,451.48	06/08/2023	Envera invoice #726804 May 2023 Gate Monitoring/Management - Contract
05/23/2023	173	149	Manual	\$ 51.12	06/09/2023	Envera Invoice 728299 Add Monitoring 5/1-6/30 Residents as of 4/30 (8 add'l homes)

Transaction Total : \$ 1,502.60

Closing Balance : \$ 4,714.40

Account Number : 58-58190

Account Desc : Leased Equipment

Opening Balance : \$ 15.92

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/02/2023	133	109	Manual	\$ 15.92	06/08/2023	Global Payments Equipment Lease Expense ACH

Transaction Total : \$ 15.92

Closing Balance : \$ 31.84

Account Number : 58-58200

Account Desc : Landscaping - Irrigation Pump

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/01/2023	103	79	Manual	\$ 3,123.33	05/26/2023	Hoover Pumping Systems Corporation Invoice #171072 One Year Service Contract - Irrigation Pump

Transaction Total : \$ 3,123.33

Closing Balance : \$ 3,123.33

Account Number : 84-80400

Account Desc : Contracted Landscape Maintenance - 40'

Opening Balance : \$ 735.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/22/2023	107	83	Manual	\$ 630.00	05/26/2023	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #79979 May 2023 Landscape Maintenance - 6-40 Lots, 18-50 Lots, 13-64 Lots

Transaction Total : \$ 630.00

Closing Balance : \$ 1,365.00

Account Number : 85-80500

Account Desc : Contracted Landscape Maintenance - 50'

Opening Balance : \$ 2,109.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/22/2023	107	83	Manual	\$ 1,998.00	05/26/2023	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #79979 May 2023 Landscape Maintenance - 6-40 Lots, 18-50 Lots, 13-64 Lots

Transaction Total : \$ 1,998.00

Closing Balance : \$ 4,107.00

Account Number : 85-80510

Account Desc : Irrigation Repairs - 50'

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/31/2023	190	164	Manual	\$ 336.00	06/19/2023	Sunny Grove Invoice #80103 Accrual

Transaction Total : \$ 336.00

Closing Balance : \$ 336.00

Account Number : 86-80600

Account Desc : Contracted Landscape Maintenance - 64'

Opening Balance : \$ 1,736.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/22/2023	107	83	Manual	\$ 1,612.00	05/26/2023	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #79979 May 2023 Landscape Maintenance - 6-40 Lots, 18-50 Lots, 13-64 Lots

Transaction Total : \$ 1,612.00

Closing Balance : \$ 3,348.00

Account Number : 99-99000

Account Desc : Pooled Reserve

Opening Balance : \$ 245.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/30/2023	109	85	Manual	\$ 245.00	05/30/2023	May Reserve - 14 Lots

Transaction Total : \$ 245.00

Closing Balance : \$ 490.00

Account Number : 99-99000

Account Desc : Pooled Reserve

Opening Balance : \$ 245.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Posted Date	Comment
05/30/2023	109	85	Manual	\$ 245.00	05/30/2023	May Reserve - 14 Lots

Transaction Total : \$ 245.00

Closing Balance : \$ 490.00