



Financial Reporting Package

Del Webb Oak Creek

11/1/2023 - 11/30/2023

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 11/30/2023

Account #	Account Name	This Year
Assets		
00-11100	Alliance Operating	\$1,214.77
00-11105	Alliance Petty Cash	\$1,092.10
00-11115	Alliance Reserve	\$5,058.90
00-12000	Accounts Receivable	\$4,378.60
00-13000	Prepaid Insurance	\$1,983.47
00-14000	Deposits - Utilities	\$1,340.00
Total Assets		\$15,067.84
Liabilities		
00-20100	Accounts Payable	\$43,639.00
00-20130	Prepaid Assessments	\$3,289.18
00-20135	Loan From Developer	\$250,389.90
00-20165	Homeowners Deposit	\$2,000.00
00-20170	Insurance Loan Payable	\$557.52
00-20175	Deferred Assessments	\$22,125.24
Total Liabilities		\$322,000.84
Equity		
00-39001	Reserve Interest Earned	\$1.40
00-39905	Prior Year Net Inc./Loss	(\$60,202.08)
00-39910	Capital Contributions	\$31,500.00
99-39000	Pooled Reserve	\$5,057.50
Profit (Loss)		(\$283,289.82)
Total Equity Adjusted for Profit/Loss		(\$306,933.00)
Total Liability and Equity		\$15,067.84

Del Webb Oak Creek HOA
Budget Comparison Report
As of 11/30/23

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
INCOME							
<u>Income</u>							
40000 - Assessments	\$22,125.25	\$352,805.13	(\$330,679.88)	\$101,767.38	\$3,880,856.43	(\$3,779,089.05)	\$4,233,661.60
44055 - Gate Key Cards	\$50.00	\$50.00	\$0.00	\$225.00	\$550.00	(\$325.00)	\$600.00
44070 - Interest - Cash Accounts	\$0.67	\$0.00	\$0.67	\$8.24	\$0.00	\$8.24	\$0.00
44095 - Lifestyles Activities	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$55,000.00	(\$55,000.00)	\$60,000.00
44135 - Room Rental	\$0.00	\$150.00	(\$150.00)	\$0.00	\$1,650.00	(\$1,650.00)	\$1,800.00
44160 - Sage Cost Share Agreement	\$0.00	\$833.33	(\$833.33)	\$0.00	\$9,166.63	(\$9,166.63)	\$10,000.00
<u>Total Income</u>	<u>\$22,175.92</u>	<u>\$358,838.46</u>	<u>(\$336,662.54)</u>	<u>\$102,000.62</u>	<u>\$3,947,223.06</u>	<u>(\$3,845,222.44)</u>	<u>\$4,306,061.60</u>
TOTAL INCOME	\$22,175.92	\$358,838.46	(\$336,662.54)	\$102,000.62	\$3,947,223.06	(\$3,845,222.44)	\$4,306,061.60
EXPENSE							
<u>Administrative</u>							
51005 - Accounting Fees	\$0.00	\$1,020.83	\$1,020.83	\$0.00	\$11,229.13	\$11,229.13	\$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	\$4,312.88	\$4,312.88	\$4,705.00
51045 - Copies & Printing	\$0.00	\$500.00	\$500.00	\$75.15	\$5,500.00	\$5,424.85	\$6,000.00
51070 - IT Support	\$2,201.37	\$466.98	(\$1,734.39)	\$16,660.49	\$5,136.78	(\$11,523.71)	\$5,603.76
51080 - Legal Fees - General	\$0.00	\$500.00	\$500.00	\$0.00	\$5,500.00	\$5,500.00	\$6,000.00
51085 - Licenses & Permits	\$0.00	\$100.00	\$100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,200.00
51100 - Management Fees	\$1,000.00	\$7,998.50	\$6,998.50	\$11,000.00	\$87,983.50	\$76,983.50	\$95,982.00
51115 - Office Supplies	\$83.02	\$500.00	\$416.98	\$1,597.45	\$5,500.00	\$3,902.55	\$6,000.00
51120 - Postage, Mail & Invoice Processing	\$39.72	\$666.67	\$626.95	\$365.00	\$7,333.37	\$6,968.37	\$8,000.00
<u>Total Administrative</u>	<u>\$3,324.11</u>	<u>\$12,145.06</u>	<u>\$8,820.95</u>	<u>\$29,759.34</u>	<u>\$133,656.91</u>	<u>\$103,897.57</u>	<u>\$145,802.01</u>
<u>Payroll & Benefits</u>							
50005 - Resident Services	\$2,906.92	\$30,803.58	\$27,896.66	\$55,432.74	\$338,839.38	\$283,406.64	\$369,642.97
50015 - Training	\$0.00	\$250.00	\$250.00	\$100.00	\$2,750.00	\$2,650.00	\$3,000.00
50025 - Payroll Administration	\$237.50	\$3,080.36	\$2,842.86	\$4,858.39	\$33,883.96	\$29,025.57	\$36,964.30
50070 - Uniforms	\$0.00	\$291.67	\$291.67	\$147.66	\$3,208.37	\$3,060.71	\$3,500.00
<u>Total Payroll & Benefits</u>	<u>\$3,144.42</u>	<u>\$34,425.61</u>	<u>\$31,281.19</u>	<u>\$60,538.79</u>	<u>\$378,681.71</u>	<u>\$318,142.92</u>	<u>\$413,107.27</u>
<u>Contracts</u>							
58000 - Bulk Cable	\$4,245.88	\$50,098.84	\$45,852.96	\$18,830.39	\$551,087.24	\$532,256.85	\$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	\$5,662.00	\$3,045.00	(\$2,617.00)	\$41,135.97	\$33,495.00	(\$7,640.97)	\$36,540.00
58010 - Fitness Equipment PM	\$0.00	\$175.00	\$175.00	\$0.00	\$1,925.00	\$1,925.00	\$2,100.00
58015 - HVAC PM	\$0.00	\$416.67	\$416.67	\$0.00	\$4,583.37	\$4,583.37	\$5,000.00
58035 - Fire Protection	\$0.00	\$350.00	\$350.00	\$0.00	\$3,850.00	\$3,850.00	\$4,200.00
58050 - Landscape Contract - Common Area	\$5,460.00	\$47,791.67	\$42,331.67	\$49,140.00	\$525,708.37	\$476,568.37	\$573,500.00
58150 - Envera Monitoring	\$1,713.47	\$4,339.77	\$2,626.30	\$14,177.32	\$47,737.47	\$33,560.15	\$52,077.24
58160 - Janitorial	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$68,750.00	\$68,750.00	\$75,000.00
58165 - Preserve Maintenance	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$18,333.37	\$18,333.37	\$20,000.00
58190 - Leased Equipment	\$207.22	\$175.00	(\$32.22)	\$1,135.26	\$1,925.00	\$789.74	\$2,100.00
58195 - Pool Service Contract	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$25,300.00	\$25,300.00	\$27,600.00
58200 - Landscaping - Irrigation Pump	\$0.00	\$458.33	\$458.33	\$3,123.33	\$5,041.63	\$1,918.30	\$5,500.00
58240 - Waterway Monitoring	\$0.00	\$500.00	\$500.00	\$0.00	\$5,500.00	\$5,500.00	\$6,000.00
58900 - Vehicular Access Control	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$96,250.00	\$96,250.00	\$105,000.00
<u>Total Contracts</u>	<u>\$17,288.57</u>	<u>\$126,316.95</u>	<u>\$109,028.38</u>	<u>\$127,542.27</u>	<u>\$1,389,486.45</u>	<u>\$1,261,944.18</u>	<u>\$1,515,803.32</u>
<u>Amenity/Pool/Gym</u>							
52005 - Pest Control	\$137.39	\$321.00	\$183.61	\$137.39	\$3,531.00	\$3,393.61	\$3,852.00
52025 - Clubhouse Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$5,500.00	\$5,500.00	\$6,000.00
52030 - Clubhouse Janitorial Supplies	\$0.00	\$700.00	\$700.00	\$0.00	\$7,700.00	\$7,700.00	\$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	\$3,300.00	\$3,300.00	\$3,600.00
52050 - Doors & Locks	\$0.00	\$50.00	\$50.00	\$0.00	\$550.00	\$550.00	\$600.00
52055 - Fire Protection R&M	\$0.00	\$125.00	\$125.00	\$0.00	\$1,375.00	\$1,375.00	\$1,500.00
52060 - Fitness Equipment Maintenance	\$0.00	\$208.33	\$208.33	\$0.00	\$2,291.63	\$2,291.63	\$2,500.00
52075 - Holiday Decorations	\$5,556.58	\$833.33	(\$4,723.25)	\$9,808.22	\$9,166.63	(\$641.59)	\$10,000.00
52080 - AC Repairs and Maintenance	\$0.00	\$316.67	\$316.67	\$0.00	\$3,483.37	\$3,483.37	\$3,800.00
52090 - Lifestyle Program	\$2,382.66	\$5,000.00	\$2,617.34	\$17,693.91	\$55,000.00	\$37,306.09	\$60,000.00
52130 - Recreational Center Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$2,750.00	\$2,750.00	\$3,000.00
52135 - Recreational Supplies	\$0.00	\$150.00	\$150.00	\$0.00	\$1,650.00	\$1,650.00	\$1,800.00
52190 - Pool Repairs & Maintenance	\$0.00	\$750.00	\$750.00	\$0.00	\$8,250.00	\$8,250.00	\$9,000.00
52200 - Pool Supplies	\$0.00	\$250.00	\$250.00	\$0.00	\$2,750.00	\$2,750.00	\$3,000.00
<u>Total Amenity/Pool/Gym</u>	<u>\$8,076.63</u>	<u>\$9,754.33</u>	<u>\$1,677.70</u>	<u>\$27,639.52</u>	<u>\$107,297.63</u>	<u>\$79,658.11</u>	<u>\$117,052.00</u>
<u>Insurance</u>							
55025 - Property & Liability	\$780.46	\$6,250.00	\$5,469.54	\$7,382.08	\$68,750.00	\$61,367.92	\$75,000.00
<u>Total Insurance</u>	<u>\$780.46</u>	<u>\$6,250.00</u>	<u>\$5,469.54</u>	<u>\$7,382.08</u>	<u>\$68,750.00</u>	<u>\$61,367.92</u>	<u>\$75,000.00</u>
<u>Maintenance</u>							
56010 - Access Control - Gates/Proxy/Barcodes	\$0.00	\$875.00	\$875.00	\$340.00	\$9,625.00	\$9,285.00	\$10,500.00
56020 - Landscape - Irrigation Repairs	\$550.00	\$600.00	\$50.00	\$1,545.00	\$6,600.00	\$5,055.00	\$7,200.00
56025 - Exterior Maintenance	\$0.00	\$541.67	\$541.67	\$0.00	\$5,958.37	\$5,958.37	\$6,500.00
56030 - Landscape - Mulch/Pinestraw	\$19,600.00	\$3,500.00	(\$16,100.00)	\$35,800.00	\$38,500.00	\$2,700.00	\$42,000.00
56035 - Landscape Replacement - Common	\$6,865.00	\$2,916.67	(\$3,948.33)	\$17,369.00	\$32,083.37	\$14,714.37	\$35,000.00
56045 - Landscape - Tree Trimming	\$0.00	\$666.67	\$666.67	\$0.00	\$7,333.37	\$7,333.37	\$8,000.00
56055 - Waterway/Fountain Maintenance & Repairs	\$0.00	\$266.67	\$266.67	\$0.00	\$2,933.37	\$2,933.37	\$3,200.00
56065 - Gatehouse Maintenance & Repair	\$0.00	\$150.00	\$150.00	\$0.00	\$1,650.00	\$1,650.00	\$1,800.00
56080 - Landscape - Lighting & Fixtures	\$0.00	\$150.00	\$150.00	\$0.00	\$1,650.00	\$1,650.00	\$1,800.00
56155 - Sign Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$1,650.00	\$1,650.00	\$1,800.00
56175 - Golf Cart Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$1,650.00	\$1,650.00	\$1,800.00

<u>Total Maintenance</u>	<u>\$27,015.00</u>	<u>\$9,966.68</u>	<u>(\$17,048.32)</u>	<u>\$55,054.00</u>	<u>\$109,633.48</u>	<u>\$54,579.48</u>	<u>\$119,600.00</u>
<u>Landscaping - Garden Series - 40' & 45' Lots</u>							
80400 - Contracted Landscape Maintenance - 40'	\$2,415.00	\$22,230.00	\$19,815.00	\$10,815.00	\$244,530.00	\$233,715.00	\$266,760.00
80410 - Irrigation Repairs - 40'	\$435.00	\$3,705.00	\$3,270.00	\$435.00	\$40,755.00	\$40,320.00	\$44,460.00
80440 - Landscape Replacement - 40'	\$0.00	\$494.00	\$494.00	\$0.00	\$5,434.00	\$5,434.00	\$5,928.00
80450 - Mulch - 40'	\$0.00	\$3,211.00	\$3,211.00	\$0.00	\$35,321.00	\$35,321.00	\$38,532.00
<u>Total Landscaping - Garden Series - 40' & 45' Lots</u>	<u>\$2,850.00</u>	<u>\$29,640.00</u>	<u>\$26,790.00</u>	<u>\$11,250.00</u>	<u>\$326,040.00</u>	<u>\$314,790.00</u>	<u>\$355,680.00</u>
<u>Landscaping - Classic Series - 50' Lots</u>							
80500 - Contracted Landscape Maintenance - 50'	\$5,661.00	\$44,736.00	\$39,075.00	\$31,080.00	\$492,096.00	\$461,016.00	\$536,832.00
80510 - Irrigation Repairs - 50'	\$150.00	\$6,990.00	\$6,840.00	\$656.00	\$76,890.00	\$76,234.00	\$83,880.00
80540 - Landscape Replacement - 50'	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$15,378.00	\$15,378.00	\$16,776.00
80550 - Mulch - 50'	\$0.00	\$6,524.00	\$6,524.00	\$0.00	\$71,764.00	\$71,764.00	\$78,288.00
<u>Total Landscaping - Classic Series - 50' Lots</u>	<u>\$5,811.00</u>	<u>\$59,648.00</u>	<u>\$53,837.00</u>	<u>\$31,736.00</u>	<u>\$656,128.00</u>	<u>\$624,392.00</u>	<u>\$715,776.00</u>
<u>Landscaping - Estate Series - 64' Lots</u>							
80600 - Contracted Landscape Maintenance - 64'	\$3,224.00	\$24,852.00	\$21,628.00	\$18,724.00	\$273,372.00	\$254,648.00	\$298,224.00
80610 - Irrigation Repairs - 64'	\$0.00	\$3,420.00	\$3,420.00	\$320.00	\$37,620.00	\$37,300.00	\$41,040.00
80640 - Landscape Replacement - 64'	\$0.00	\$684.00	\$684.00	\$0.00	\$7,524.00	\$7,524.00	\$8,208.00
80650 - Mulch - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$37,620.00	\$37,620.00	\$41,040.00
<u>Total Landscaping - Estate Series - 64' Lots</u>	<u>\$3,224.00</u>	<u>\$32,376.00</u>	<u>\$29,152.00</u>	<u>\$19,044.00</u>	<u>\$356,136.00</u>	<u>\$337,092.00</u>	<u>\$388,512.00</u>
<u>Utilities</u>							
57010 - Electricity	\$5,381.62	\$3,333.33	(\$2,048.29)	\$9,704.70	\$36,666.63	\$26,961.93	\$40,000.00
57050 - Electricity - Street Lights	\$0.00	\$13,543.25	\$13,543.25	\$0.00	\$148,975.75	\$148,975.75	\$162,519.00
57065 - Natural Gas	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$32,083.37	\$32,083.37	\$35,000.00
57075 - Telephone	\$0.00	\$800.00	\$800.00	\$0.00	\$8,800.00	\$8,800.00	\$9,600.00
57100 - Water & Sewer	\$132.36	\$1,250.00	\$1,117.64	\$582.24	\$13,750.00	\$13,167.76	\$15,000.00
<u>Total Utilities</u>	<u>\$5,513.98</u>	<u>\$21,843.25</u>	<u>\$16,329.27</u>	<u>\$10,286.94</u>	<u>\$240,275.75</u>	<u>\$229,988.81</u>	<u>\$262,119.00</u>
<u>Reserve</u>							
99000 - Pooled	\$1,102.50	\$16,467.50	\$15,365.00	\$5,057.50	\$181,142.50	\$176,085.00	\$197,610.00
<u>Total Reserve</u>	<u>\$1,102.50</u>	<u>\$16,467.50</u>	<u>\$15,365.00</u>	<u>\$5,057.50</u>	<u>\$181,142.50</u>	<u>\$176,085.00</u>	<u>\$197,610.00</u>
TOTAL EXPENSE	<u>\$78,130.67</u>	<u>\$358,833.38</u>	<u>\$280,702.71</u>	<u>\$385,290.44</u>	<u>\$3,947,228.43</u>	<u>\$3,561,937.99</u>	<u>\$4,306,061.60</u>
Operating Net Income	(\$55,954.75)	\$5.08	(\$55,959.83)	(\$283,289.82)	(\$5.37)	(\$283,284.45)	\$0.00
Net Income	(\$55,954.75)	\$5.08	(\$55,959.83)	(\$283,289.82)	(\$5.37)	(\$283,284.45)	\$0.00

GL ACCOUNT TRANSACTION DETAILS REPORT

Transaction Dates From 11/01/2023 To 11/30/2023

Account Number : 00-11100
 Account Desc : Alliance Operating
 Opening Balance : \$ 40,032.36

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/01/2023	516		418 Manual	(\$ 7,731.00)	Payment - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #223046 Landscape Replacement - Bayshore Entrance
11/01/2023	517		419 Manual	(\$ 51.12)	Payment - ENVERA Invoice 733734 Gate Monitoring - September 2023 - Add Res as of 9/30 - 8 add 1 homes
11/01/2023	518		420 Manual	(\$ 850.00)	Payment - SIGNET POOL Invoice #53175 November 2023 Monument Maintenance/Service - Contract
11/01/2023	519		421 Manual	(\$ 1,472.00)	Payment - NORTHSTAR TECHNOLOGIES INC Invoice#49216 November 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
11/01/2023	520		422 Manual	(\$ 1,592.06)	Payment - Envera Invoice #733174 November 2023 Gate Monitoring/Management - Contract
11/01/2023	596		485 Manual	(\$ 1,000.00)	PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice#DOC November 1, 2023 November 2023 Management Fees - Check #100111
11/02/2023	602		491 Manual	(\$ 95.65)	Global Payments Charges
11/02/2023	602		491 Manual	(\$ 111.57)	Global Payments Charges
11/02/2023	603		492 Manual	(\$ 635.06)	ACR Services Insurance Rebill
11/07/2023	549		574 Receipts	\$ 1,123.90	Check/600222 -- Wurst, Paul
11/07/2023	549		576 Receipts	\$ 500.00	Check/600222 -- Wurst, Paul
11/07/2023	549		578 Receipts	\$ 964.30	Check/600220 -- Massey, James
11/07/2023	549		580 Receipts	\$ 500.00	Check/600220 -- Massey, James
11/07/2023	549		582 Receipts	\$ 500.00	Check/600064 -- Allen, Rob
11/07/2023	549		584 Receipts	\$ 1,070.14	Check/600064 -- Allen, Rob
11/07/2023	549		586 Receipts	\$ 500.00	Check/600060 -- Spada, Lawrence
11/07/2023	549		587 Receipts	\$ 987.82	Check/600060 -- Spada, Lawrence
11/07/2023	549		590 Receipts	\$ 1,000.41	Check/600012 -- Gagnon, Stephen
11/07/2023	549		592 Receipts	\$ 500.00	Check/600012 -- Gagnon, Stephen
11/07/2023	549		594 Receipts	\$ 1,046.40	Check/600010 -- Humphreys, Thomas
11/07/2023	549		596 Receipts	\$ 500.00	Check/600010 -- Humphreys, Thomas
11/07/2023	549		598 Receipts	\$ 931.41	Check/600017 -- Gregory, Brett
11/07/2023	549		573 Receipts	\$ 61.08	Check/600222 -- Wurst, Paul
11/07/2023	549		600 Receipts	\$ 500.00	Check/600017 -- Gregory, Brett
11/07/2023	551		570 Payments	(\$ 791.06)	Pulte Group, Inc. / Check # 5 - LCEC Reimbursement 17515 Winding Oak Ln
11/08/2023	604		493 Manual	(\$ 2,509.36)	ACR Services Invoice and Wire - Week 45 Payroll
11/09/2023	597		486 Manual	(\$ 557.52)	PAYMENT - FIRST INSURANCE FUNDING Invoice# 110323-XXX-98244957 Insurance Installment due 11/23 - Check #100112
11/14/2023	562		456 Manual	(\$ 765.70)	PAYMENT - LCEC PAYMENT PROCESSING Invoice #110123-6343624392 Electric Service 9/21-10/23 Guardhouse - Check #100113
11/14/2023	563		457 Manual	(\$ 783.05)	Payment - ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-10 October 2023 Rebills - Check #100114
11/14/2023	564		458 Manual	(\$ 7,076.46)	Payment - Blue Stream Invoice #2023000-00010 & #2023000-0009 - Check #100115
11/14/2023	565		459 Manual	(\$ 49.85)	Payment - Lee County Utilities Invoice #102723-1310434-4 & #102723-1310436-9 - Check #100117
11/14/2023	566		460 Manual	(\$ 3,243.00)	Payment - SunnyGrove Invoice #223044, #83610, #83948, #83952 - Check #100116
11/14/2023	567		461 Manual	(\$ 133.06)	Payment - Kathy Korkosz Invoice #11022313306 - Check #100118
11/14/2023	568		462 Manual	(\$ 1,627.00)	Payment - Solitude Lake Management Invoice#P51023713 - Check #100119
11/14/2023	569		463 Manual	(\$ 3,185.00)	Payment - Vector Disease Control Invoice PI-A00013683 - Check #100120
11/20/2023	601		490 Manual	(\$ 2,000.00)	Transfer to Petty Cash
11/21/2023	571		611 Payments	(\$ 1,855.67)	Pulte Group, Inc. / Check # 6 - LCEC Irrig Pump & Lake Area Reimbursement
11/28/2023	598		487 Manual	(\$ 4,241.00)	PAYMENT - PARADISE LIGHTS FLORIDA, LLC Invoice 174 Holiday Trim - Entrance amd Guardhouse (Balance) - Check #100122
11/28/2023	599		488 Manual	(\$ 6,045.00)	PAYMENT - Sunny Grove Invoices #224033 & #84103 - Check #100121
11/30/2023	579		471 Manual	(\$ 1,102.50)	November Reserve 63 Lots
11/30/2023	605		494 Manual	\$ 0.64	Bank Statement Interest

Transaction Total : (\$ 38,817.59)
 Closing Balance : \$ 1,214.77

Account Number : 00-11105
 Account Desc : Alliance Petty Cash
 Opening Balance : \$ 2,972.29

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/20/2023	601		490 Manual	\$ 2,000.00	Transfer to Petty Cash
11/30/2023	617		502 Manual	(\$ 683.44)	Lifestyle Activities/Entertainment - Purchase Table & Chairs for events
11/30/2023	617		502 Manual	(\$ 9.99)	Lifestyle Activities/Entertainment - Membership to Instacart for event purchases
11/30/2023	617		502 Manual	(\$ 449.40)	Lifestyle Activities/Entertainment - Catering for Lifestyle Event
11/30/2023	617		502 Manual	(\$ 468.00)	IT Support - Subscription to Survey Monkey for surveys for clubs, events, etc.
11/30/2023	617		502 Manual	(\$ 120.75)	Lifestyle Activities/Entertainment - Food for Wreath Making Event
11/30/2023	617		502 Manual	(\$ 18.79)	Lifestyle Activities/Entertainment - Food for Wreath Making Event
11/30/2023	617		502 Manual	(\$ 26.98)	IT Support - Asana Software Program
11/30/2023	617		502 Manual	(\$ 13.28)	Lifestyle Activities/Entertainment - Beverage for Veterans Dave Event
11/30/2023	617		502 Manual	(\$ 84.43)	Lifestyle Activities/Entertainment - Food & Coffee for Veterans Day Event
11/30/2023	617		502 Manual	(\$ 5.30)	Lifestyle Activities/Entertainment - Kilwins - Purchase candy for Veterans Day give aways
11/30/2023	617		502 Manual	(\$ 53.06)	Lifestyle Activities/Entertainment - Kilwins - Purchase candy for Veterans Day give aways

11/30/2023	617	502	Manual	(\$ 36.08)	Lifestyle Activities/Entertainment - For Lifestyle Basket Drawing
11/30/2023	617	502	Manual	(\$ 149.90)	Lifestyle Activities/Entertainment - For Presentations, Event Flyers, New Homeowner Packet
11/30/2023	617	502	Manual	(\$ 45.70)	Office Supplies - New Homeowner Orientation Folders
11/30/2023	617	502	Manual	(\$ 21.81)	Office Supplies - Ink for Printer
11/30/2023	617	502	Manual	(\$ 39.12)	Lifestyle Activities/Entertainment - For Lifestyle Basket Drawing
11/30/2023	617	502	Manual	(\$ 61.21)	Office Supplies - Ink for Printer
11/30/2023	617	502	Manual	(\$ 199.90)	IT Support - Subscription for Virtual Zoom Meetings
11/30/2023	617	502	Manual	(\$ 7.03)	Lifestyle Activities/Entertainment - Chicken Salad Chick Meeting for November/December Event Planning
11/30/2023	617	502	Manual	(\$ 27.24)	Lifestyle Activities/Entertainment - Chicken Salad Chick Meeting for November/December Event Planning
11/30/2023	617	502	Manual	(\$ 52.21)	Lifestyle Activities/Entertainment - Office Beverages/Snacks
11/30/2023	617	502	Manual	(\$ 411.02)	Purchase Holiday Decorations
11/30/2023	617	502	Manual	(\$ 29.62)	Lifestyle Activities/Entertainment - Meeting for Holiday Decorations
11/30/2023	617	502	Manual	(\$ 44.60)	Lifestyle Activities/Entertainment - For Lifestyle Basket Drawing
11/30/2023	617	502	Manual	(\$ 49.58)	Lifestyle Activities/Entertainment - Meeting Planning for December Events
11/30/2023	617	502	Manual	(\$ 14.49)	IT Support - Apple Task Management - Monthly
11/30/2023	617	502	Manual	(\$ 36.08)	Lifestyle Activities/Entertainment - Lifestyle Basket for Holiday Decorating Contest
11/30/2023	617	502	Manual	(\$ 40.87)	Lifestyle Activities/Entertainment - Thanksgiving Holiday Event
11/30/2023	617	502	Manual	(\$ 159.62)	Purchase Holiday Decorations
11/30/2023	617	502	Manual	(\$ 383.93)	Purchase Holiday Decorations
11/30/2023	617	502	Manual	(\$ 361.01)	Purchase Holiday Decorations
11/30/2023	617	502	Manual	(\$ 20.00)	IT Support - Subscription to Chat GPT for newsletters, events, emails, brochures
11/30/2023	617	502	Manual	(\$ 25.43)	Lifestyle Activities/Entertainment - Drawing for Basket - Survey
11/30/2023	617	502	Manual	(\$ 53.44)	Lifestyle Activities/Entertainment - Planning Meeting for December/January events
11/30/2023	617	502	Manual	\$ 21.81	Refund - Return Wrong Copier Ink
11/30/2023	617	502	Manual	\$ 127.79	Refund - Return Beverage Table
11/30/2023	617	502	Manual	\$ 45.70	Refund - Wrong Folders Sent
11/30/2023	617	502	Manual	\$ 127.79	
11/30/2023	618	503	Manual	\$ 0.03	Bank Statement Interest

Transaction Total : (\$ 1,880.19)

Closing Balance : \$ 1,092.10

Account Number : 00-11115

Account Desc : Alliance Reserve

Opening Balance : \$ 3,955.90

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/30/2023	579		471 Manual	\$ 1,102.50	November Reserve 63 Lots
11/30/2023	606		495 Manual	\$ 0.50	Bank Statement Interest

Transaction Total : \$ 1,103.00

Closing Balance : \$ 5,058.90

Account Number : 00-12000

Account Desc : Accounts Receivable

Opening Balance : \$ 4,328.60

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/07/2023	548		597 Sales	\$ 931.41	Folio Charge Transaction (POA Ledger Account)
11/07/2023	548		571 Sales	\$ 61.08	Folio Charge Transaction (POA Ledger Account)
11/07/2023	548		572 Sales	\$ 1,123.90	Folio Charge Transaction (POA Ledger Account)
11/07/2023	548		583 Sales	\$ 1,070.14	Folio Charge Transaction (POA Ledger Account)
11/07/2023	548		589 Sales	\$ 1,000.41	Folio Charge Transaction (POA Ledger Account)
11/07/2023	548		577 Sales	\$ 964.30	Folio Charge Transaction (POA Ledger Account)
11/07/2023	548		593 Sales	\$ 1,046.40	Folio Charge Transaction (POA Ledger Account)
11/07/2023	548		588 Sales	\$ 987.82	Folio Charge Transaction (POA Ledger Account)
11/07/2023	549		574 Receipts	(\$ 1,123.90)	Payment received in the POA Ledger Account
11/07/2023	549		578 Receipts	(\$ 964.30)	Payment received in the POA Ledger Account
11/07/2023	549		584 Receipts	(\$ 1,070.14)	Payment received in the POA Ledger Account
11/07/2023	549		590 Receipts	(\$ 1,000.41)	Payment received in the POA Ledger Account
11/07/2023	549		594 Receipts	(\$ 1,046.40)	Payment received in the POA Ledger Account
11/07/2023	549		598 Receipts	(\$ 931.41)	Payment received in the POA Ledger Account
11/07/2023	549		573 Receipts	(\$ 61.08)	Payment received in the POA Ledger Account
11/13/2023	556		601 Sales	\$ 25.00	Folio Charge Transaction (POA Ledger Account)
11/28/2023	580		612 Sales	\$ 25.00	Folio Charge Transaction (POA Ledger Account)
11/30/2023	619		687 Receipts	(\$ 987.82)	Payment received in the POA Ledger Account

Transaction Total : \$ 50.00

Closing Balance : \$ 4,378.60

Account Number : 00-12020

Account Desc : Capital Contributions Receivable

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/07/2023	548		575 Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
11/07/2023	548		581 Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
11/07/2023	548		585 Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
11/07/2023	548		579 Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
11/07/2023	548		591 Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
11/07/2023	548		595 Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
11/07/2023	548		599 Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
11/07/2023	549		576 Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
11/07/2023	549		580 Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
11/07/2023	549		582 Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
11/07/2023	549		586 Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
11/07/2023	549		592 Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
11/07/2023	549		596 Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
11/07/2023	549		600 Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
11/07/2023	581		613 Sales	(\$ 500.00)	Folio Charge Transaction (POA Ledger Account)
11/07/2023	581		614 Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
11/07/2023	584		615 Sales	(\$ 500.00)	Folio Charge Transaction (POA Ledger Account)
11/07/2023	584		616 Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
11/07/2023	584		617 Sales	(\$ 500.00)	Folio Charge Transaction (POA Ledger Account)
11/07/2023	584		618 Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
11/07/2023	584		619 Sales	(\$ 500.00)	Folio Charge Transaction (POA Ledger Account)
11/07/2023	584		620 Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
11/07/2023	584		621 Sales	(\$ 500.00)	Folio Charge Transaction (POA Ledger Account)
11/07/2023	584		622 Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
11/07/2023	584		623 Sales	(\$ 500.00)	Folio Charge Transaction (POA Ledger Account)
11/07/2023	584		624 Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
11/07/2023	584		625 Sales	(\$ 500.00)	Folio Charge Transaction (POA Ledger Account)
11/07/2023	584		626 Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)

Transaction Total : \$ 0.00

Closing Balance : \$ 0.00

Account Number : 00-13000

Account Desc : Prepaid Insurance

Opening Balance : \$ 2,763.93

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/30/2023	585		474 Recurring	(\$ 780.46)	

Transaction Total : (\$ 780.46)

Closing Balance : \$ 1,983.47

Account Number : 00-20100

Account Desc : Accounts Payable

Opening Balance : \$ 17,115.18

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/01/2023	451		369 Manual	\$ 1,592.06	
11/01/2023	454		372 Manual	\$ 1,472.00	NORTHSTAR TECHNOLOGIES INC Invoice#49216 November 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
11/01/2023	498		401 Manual	\$ 850.00	SIGNET POOL Invoice #53175 November 2023 Monument Maintenance/Service - Contract
11/01/2023	516		418 Manual	(\$ 7,731.00)	Payment - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #223046 Landscape Replacement - Bayshore Entrance
11/01/2023	517		419 Manual	(\$ 51.12)	Payment - ENVERA Invoice 733734 Gate Monitoring - September 2023 - Add Res as of 9/30 - 8 add 'l homes
11/01/2023	518		420 Manual	(\$ 850.00)	Payment - SIGNET POOL Invoice #53175 November 2023 Monument Maintenance/Service - Contract
11/01/2023	519		421 Manual	(\$ 1,472.00)	Payment - NORTHSTAR TECHNOLOGIES INC Invoice#49216 November 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
11/01/2023	520		422 Manual	(\$ 1,592.06)	Payment - Envera Invoice #733174 November 2023 Gate Monitoring/Management - Contract
11/01/2023	524		426 Manual	\$ 1,000.00	ACCESS RESIDENTIAL MANAGEMENT Invoice#DOC November 1, 2023 November 2023 Management Fees
11/01/2023	525		427 Manual	\$ 3,185.00	VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00013683 Midge Control Services 11/1-11/30/23
11/01/2023	530		432 Manual	\$ 1,627.00	SOLITUDE LAKE MANAGEMENT LLC Invoice#PSIO23713 November 2023 Lake Maintenance 7,3,4A,11,48,12,13,8B - Contract
11/01/2023	596		485 Manual	(\$ 1,000.00)	PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice#DOC November 1, 2023 November 2023 Management Fees - Check #100111
11/01/2023	610		497 Manual	\$ 4,245.88	BLUE STREAM COMMUNICATIONS, LLC Invoice #2023000-00011 November 2023 Cable/Internet (81 homes)
11/02/2023	529		431 Manual	\$ 715.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #83948 Replacement of Sod at Entrance and DWOC Blvd.
11/02/2023	531		433 Manual	\$ 1,470.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #83952 Q4 Annuals Landscape Replacement - Entrances and Guardhouse
11/02/2023	554		452 Manual	\$ 133.06	KATHY KORKOSZ Invoice #11022313306 Reimburse for supplies (extension cords & plates) for Rocktoberfest Event 10/27
11/03/2023	532		434 Manual	\$ 557.52	FIRST INSURANCE FUNDING Invoice# 110323-XXX-98244957 Insurance Installment due 11/23
11/07/2023	550		569 Purchases	\$ 791.06	1234-Pulte Group, Inc. / 17515R79106 - Accounts Payable
11/07/2023	551		570 Payments	(\$ 791.06)	Pulte Group, Inc. / Check # 5 - LCEC Reimbursement 17515 Winding Oak Ln
11/09/2023	597		486 Manual	(\$ 557.52)	PAYMENT - FIRST INSURANCE FUNDING Invoice# 110323-XXX-98244957 Insurance Installment due 11/23 - Check #100112
11/14/2023	562		456 Manual	(\$ 765.70)	PAYMENT - LCEC PAYMENT PROCESSING Invoice #110123-6343624392 Electric Service 9/21-10/23 Guardhouse - Check #100113
11/14/2023	563		457 Manual	(\$ 783.05)	Payment - ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-10 October 2023 Rebills - Check #100114
11/14/2023	564		458 Manual	(\$ 7,076.46)	Payment - Blue Stream Invoice #2023000-00010 & #2023000-0009 - Check #100115
11/14/2023	565		459 Manual	(\$ 49.85)	Payment - Lee County Utilities Invoice #102723-1310434-4 & #102723-1310436-9 - Check #100117

11/14/2023	566		460	Manual	(\$ 3,243.00)	Payment - SunnyGrove Invoice #223044, #83610, #83948, #83952 - Check #100116
11/14/2023	567		461	Manual	(\$ 133.06)	Payment - Kathy Korkosz Invoice #11022313306- Check #100118
11/14/2023	568		462	Manual	(\$ 1,627.00)	Payment - Solitude Lake Management Invoice#PS1023713 - Check #100119
11/14/2023	569		463	Manual	(\$ 3,185.00)	Payment - Vector Disease Control Invoice PI-A00013683 - Check #100120
11/15/2023	561		455	Manual	\$ 585.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice#224033 Remove Sylvester Palm Commons
11/17/2023	572		464	Manual	\$ 4,241.00	PARADISE LIGHTS FLORIDA, LLC Invoice 174 Holiday Trim - Entrance amd Guardhouse (Balance)
11/17/2023	573		465	Manual	\$ 5,460.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 84103 November 2023 Monthly Maintenance - Commons
11/17/2023	574		466	Manual	\$ 11,300.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 84104 November 2023 - Monthly Lots Maintenance
11/18/2023	588		477	Manual	\$ 137.39	CRITTER CONTROL OF SOUTHWEST FL Invoice 32240 Pest Control - Removal of Wasp Nest at Guardhouse
11/21/2023	570		610	Purchases	\$ 1,855.67	1234-Pulte Group, Inc. / 112123185567 - Accounts Payable
11/21/2023	571		611	Payments	(\$ 1,855.67)	Pulte Group, Inc. / Check # 6 - LCEC Irrig Pump & Lake Area Reimbursement
11/21/2023	577		469	Manual	\$ 360.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 84369 November Irrigation Repairs - Pop Up Heads (5 -7076 DWOCB, 7-17388 Leaning Oak)
11/21/2023	578		470	Manual	\$ 550.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #84383 November Irrigation Repairs - Drip Line Common Front Entry, Replaced 7 Sprinkler Heads
11/21/2023	613		500	Manual	\$ 225.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice#84382 Irrigation Repairs - Stuck Valve 17306 Leaning Oak
11/27/2023	576		468	Manual	\$ 47.35	KATHY KORKOSZ Invoice #1127234735 Reimburse for Supplies for Wreath Making and Veterans Day Events
11/28/2023	582		472	Manual	\$ 121.41	ENVERA Invoice#734748 November 2023 Gate Monitoring/Management - Contract (19 add'l homes)
Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment	
11/28/2023	586		475	Manual	\$ 4,095.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #84454 Annuals at Entrance and Guardhouse
11/28/2023	587		476	Manual	\$ 19,600.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 84466 Mulch Project - Commons
11/28/2023	598		487	Manual	(\$ 4,241.00)	PAYMENT - PARADISE LIGHTS FLORIDA, LLC Invoice 174 Holiday Trim - Entrance amd Guardhouse (Balance) - Check #100122
11/28/2023	599		488	Manual	(\$ 6,045.00)	PAYMENT - Sunny Grove Invoices #224033 & #84103 - Check #100121
11/29/2023	590		479	Manual	\$ 105.16	LEE COUNTY UTILITIES Invoice #112923-1310434-4 Water/Sewer service 10/25-11/27 7220 Del Webb Oak Blvd FNTN
11/29/2023	591		480	Manual	\$ 27.20	LEE COUNTY UTILITIES Invoice #112923-1310436-9 Water/Sewer service 10/25-11/27 7220 Del Webb Oak Creek GHSE
11/30/2023	583		473	Manual	\$ 450.00	FIT FOREVER, LLC Invoice 89377 November 2023 Fitness Class Sessions
11/30/2023	611		498	Manual	\$ 39.72	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-11 November 2023 Rebills
11/30/2023	612		499	Manual	\$ 2,734.89	LCEC PAYMENT PROCESSING Invoice #120123-6343624392 10/23/23-11/24/23

Transaction Total : \$ 26,523.82

Closing Balance : \$ 43,639.00

Account Number : 00-20130

Account Desc : Prepaid Assessments

Opening Balance : \$ 3,289.18

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment	
11/07/2023	549		587	Receipts	\$ 987.82	Deposit received in the Deposit Account
11/30/2023	619		687	Receipts	(\$ 987.82)	

Transaction Total : \$ 0.00

Closing Balance : \$ 3,289.18

Account Number : 00-20170

Account Desc : Insurance Loan Payable

Opening Balance : \$ 1,115.04

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment	
11/03/2023	532		434	Manual	(\$ 557.52)	FIRST INSURANCE FUNDING Invoice# 110323-XXX-98244957 Insurance Installment due 11/23

Transaction Total : (\$ 557.52)

Closing Balance : \$ 557.52

Account Number : 00-20175

Account Desc : Deferred Assessments

Opening Balance : \$ 37,065.03

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment	
11/07/2023	548		575	Sales	\$ 500.00	HOA Assessment - 64' Echelon Series/600222 -- Wurst, Paul
11/07/2023	548		597	Sales	\$ 931.41	HOA Assessment - 40' Scenic Series/600017 -- Gregory, Brett
11/07/2023	548		571	Sales	\$ 61.08	HOA Assessment - 64' Echelon Series/600222 -- Wurst, Paul
11/07/2023	548		572	Sales	\$ 1,123.90	HOA Assessment - 64' Echelon Series/600222 -- Wurst, Paul
11/07/2023	548		583	Sales	\$ 1,070.14	HOA Assessment - 50' Distinctive Series/600064 -- Allen, Rob
11/07/2023	548		589	Sales	\$ 1,000.41	HOA Assessment - 40' Scenic Series/600012 -- Gagnon, Stephen
11/07/2023	548		581	Sales	\$ 500.00	HOA Assessment - 50' Distinctive Series/600064 -- Allen, Rob
11/07/2023	548		585	Sales	\$ 500.00	HOA Assessment - 50' Distinctive Series/600060 -- Spada, Lawrence
11/07/2023	548		577	Sales	\$ 964.30	HOA Assessment - 50' Distinctive Series/600220 -- Massey, James
11/07/2023	548		593	Sales	\$ 1,046.40	HOA Assessment - 40' Scenic Series/600010 -- Humphreys, Thomas
11/07/2023	548		579	Sales	\$ 500.00	HOA Assessment - 50' Distinctive Series/600220 -- Massey, James
11/07/2023	548		591	Sales	\$ 500.00	HOA Assessment - 40' Scenic Series/600012 -- Gagnon, Stephen
11/07/2023	548		595	Sales	\$ 500.00	HOA Assessment - 40' Scenic Series/600010 -- Humphreys, Thomas
11/07/2023	548		588	Sales	\$ 987.82	HOA Assessment - 50' Distinctive Series/600060 -- Spada, Lawrence
11/07/2023	548		599	Sales	\$ 500.00	HOA Assessment - 40' Scenic Series/600017 -- Gregory, Brett
11/07/2023	581		613	Sales	(\$ 500.00)	HOA Assessment - 50' Distinctive Series/600060 -- Spada, Lawrence
11/07/2023	584		615	Sales	(\$ 500.00)	HOA Assessment - 50' Distinctive Series/600220 -- Massey, James
11/07/2023	584		617	Sales	(\$ 500.00)	HOA Assessment - 50' Distinctive Series/600064 -- Allen, Rob

11/07/2023	584		619	Sales	(\$ 500.00)	HOA Assessment - 40' Scenic Series/600012 -- Gagnon, Stephen
11/07/2023	584		621	Sales	(\$ 500.00)	HOA Assessment - 40' Scenic Series/600010 -- Humphreys, Thomas
11/07/2023	584		623	Sales	(\$ 500.00)	HOA Assessment - 40' Scenic Series/600017 -- Gregory, Brett
Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment	
11/07/2023	584		625	Sales	(\$ 500.00)	HOA Assessment - 64' Echelon Series/600222 -- Wurst, Paul
11/30/2023	607		496	Manual	(\$ 22,125.25)	Reclass Quarterly Assessment to Income

Transaction Total : (\$ 14,939.79)

Closing Balance : \$ 22,125.24

Account Number : 00-39001

Account Desc : Reserve Interest Earned

Opening Balance : \$ 0.90

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/30/2023	606		495	Manual	\$ 0.50 Bank Statement Interest

Transaction Total : \$ 0.50

Closing Balance : \$ 1.40

Account Number : 00-39910

Account Desc : Capital Contributions

Opening Balance : \$ 28,000.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/07/2023	581		614	Sales	\$ 500.00 HOA Capital Contribution/600060 -- Spada, Lawrence
11/07/2023	584		616	Sales	\$ 500.00 HOA Capital Contribution/600220 -- Massey, James
11/07/2023	584		618	Sales	\$ 500.00 HOA Capital Contribution/600064 -- Allen, Rob
11/07/2023	584		620	Sales	\$ 500.00 HOA Capital Contribution/600012 -- Gagnon, Stephen
11/07/2023	584		622	Sales	\$ 500.00 HOA Capital Contribution/600010 -- Humphreys, Thomas
11/07/2023	584		624	Sales	\$ 500.00 HOA Capital Contribution/600017 -- Gregory, Brett
11/07/2023	584		626	Sales	\$ 500.00 HOA Capital Contribution/600222 -- Wurst, Paul

Transaction Total : \$ 3,500.00

Closing Balance : \$ 31,500.00

Account Number : 40-40000

Account Desc : Assessments

Opening Balance : \$ 79,642.13

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/30/2023	607		496	Manual	\$ 22,125.25 Reclass Quarterly Assessment to Income

Transaction Total : \$ 22,125.25

Closing Balance : \$ 101,767.38

Account Number : 44-44055

Account Desc : Gate Key Cards

Opening Balance : \$ 175.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/13/2023	556		601	Sales	\$ 25.00 HOA Gate Key Cards/600173 -- Zedeck, Paul
11/28/2023	580		612	Sales	\$ 25.00 HOA Gate Key Cards/600214 -- Steele, Larry

Transaction Total : \$ 50.00

Closing Balance : \$ 225.00

Account Number : 44-44070

Account Desc : Interest - Cash Accounts

Opening Balance : \$ 7.57

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/30/2023	605		494	Manual	\$ 0.64 Bank Statement Interest
11/30/2023	618		503	Manual	\$ 0.03 Bank Statement Interest

Transaction Total : \$ 0.67

Closing Balance : \$ 8.24

Account Number : 50-50005

Account Desc : Resident Services

Opening Balance : \$ 52,525.82

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/02/2023	603		492	Manual	\$ 635.06 ACR Services Insurance Invoice and Wire
11/08/2023	604		493	Manual	\$ 2,271.86 ACR Services Invoice and Wire - Week 45 Payroll

Transaction Total : \$ 2,906.92

Closing Balance : \$ 55,432.74

Account Number : 50-50025

Account Desc : Payroll Administration

Opening Balance : \$ 4,620.89

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/08/2023	604		493 Manual	\$ 237.50	ACR Services Invoice and Wire - Week 45 Payroll

Transaction Total : \$ 237.50

Closing Balance : \$ 4,858.39

Account Number : 51-51070

Account Desc : IT Support

Opening Balance : \$ 14,459.12

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/01/2023	454		372 Manual	\$ 1,472.00	NORTHSTAR TECHNOLOGIES INC Invoice#49216 November 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
11/30/2023	617		502 Manual	\$ 468.00	IT Support - Subscription to Survey Monkey for surveys for clubs, events, etc.
11/30/2023	617		502 Manual	\$ 26.98	IT Support - Asana Software Program
11/30/2023	617		502 Manual	\$ 199.90	IT Support - Subscription for Virtual Zoom Meetings
11/30/2023	617		502 Manual	\$ 14.49	IT Support - Apple Task Management - Monthly
11/30/2023	617		502 Manual	\$ 20.00	IT Support - Subscription to Chat GPT for newsletters, events, emails, brochures

Transaction Total : \$ 2,201.37

Closing Balance : \$ 16,660.49

Account Number : 51-51100

Account Desc : Management Fees

Opening Balance : \$ 10,000.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/01/2023	524		426 Manual	\$ 1,000.00	ACCESS RESIDENTIAL MANAGEMENT Invoice#DOC November 1, 2023 November 2023 Management Fees

Transaction Total : \$ 1,000.00

Closing Balance : \$ 11,000.00

Account Number : 51-51115

Account Desc : Office Supplies

Opening Balance : \$ 1,514.43

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/30/2023	617		502 Manual	\$ 45.70	Office Supplies - New Homeowner Orientation Folders
11/30/2023	617		502 Manual	\$ 21.81	Office Supplies - Ink for Printer
11/30/2023	617		502 Manual	\$ 61.21	Office Supplies - Ink for Printer
11/30/2023	617		502 Manual	(\$ 45.70)	Refund - Wrong Folders Sent

Transaction Total : \$ 83.02

Closing Balance : \$ 1,597.45

Account Number : 51-51120

Account Desc : Postage, Mail & Invoice Processing

Opening Balance : \$ 325.28

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/30/2023	611		498 Manual	\$ 4.32	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-11 November 2023 Rebills
11/30/2023	611		498 Manual	\$ 35.40	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-11 November 2023 Rebills

Transaction Total : \$ 39.72

Closing Balance : \$ 365.00

Account Number : 52-52005

Account Desc : Pest Control

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/18/2023	588		477 Manual	\$ 137.39	CRITTER CONTROL OF SOUTHWEST FL Invoice 32240 Pest Control - Removal of Wasp Nest at Guardhouse

Transaction Total : \$ 137.39

Closing Balance : \$ 137.39

Account Number : 52-52075

Account Desc : Holiday Decorations

Opening Balance : \$ 4,251.64

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/17/2023	572		464 Manual	\$ 4,241.00	PARADISE LIGHTS FLORIDA, LLC Invoice 174 Holiday Trim - Entrance amd Guardhouse (Balance)
11/30/2023	617		502 Manual	\$ 411.02	Purchase Holiday Decorations
11/30/2023	617		502 Manual	\$ 159.62	Purchase Holiday Decorations
11/30/2023	617		502 Manual	\$ 383.93	Purchase Holiday Decorations
11/30/2023	617		502 Manual	\$ 361.01	Purchase Holiday Decorations

Transaction Total : \$ 5,556.58

Closing Balance : \$ 9,808.22

Account Number : 52-52090

Account Desc : Lifestyle Program

Opening Balance : \$ 15,311.25

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/02/2023	554		452 Manual	\$ 133.06	KATHY KORKOSZ Invoice #11022313306 Reimburse for supplies (extension cords & plates) for Rocktoberfest Event 10/27
11/27/2023	576		468 Manual	\$ 47.35	KATHY KORKOSZ Invoice #1127234735 Reimburse for Supplies for Wreath Making and Veterans Day Events
11/30/2023	583		473 Manual	\$ 450.00	FIT FOREVER, LLC Invoice 89377 November 2023 Fitness Class Sessions
11/30/2023	617		502 Manual	\$ 683.44	Lifestyle Activities/Entertainment - Purchase Table & Chairs for events
11/30/2023	617		502 Manual	\$ 9.99	Lifestyle Activities/Entertainment - Membership to Instacart for event purchases
11/30/2023	617		502 Manual	\$ 449.40	Lifestyle Activities/Entertainment - Catering for Lifestyle Event
11/30/2023	617		502 Manual	\$ 120.75	Lifestyle Activities/Entertainment - Food for Wreath Making Event
11/30/2023	617		502 Manual	\$ 18.79	Lifestyle Activities/Entertainment - Food for Wreath Making Event
11/30/2023	617		502 Manual	\$ 13.28	Lifestyle Activities/Entertainment - Beverage for Veterans Dave Event
11/30/2023	617		502 Manual	\$ 84.43	Lifestyle Activities/Entertainment - Food & Coffee for Veterans Day Event
11/30/2023	617		502 Manual	\$ 5.30	Lifestyle Activities/Entertainment - Kilwins - Purchase candy for Veterans Day give aways
11/30/2023	617		502 Manual	\$ 53.06	Lifestyle Activities/Entertainment - Kilwins - Purchase candy for Veterans Day give aways
11/30/2023	617		502 Manual	\$ 36.08	Lifestyle Activities/Entertainment - For Lifestyle Basket Drawing
11/30/2023	617		502 Manual	\$ 149.90	Lifestyle Activities/Entertainment - For Presentations, Event Flyers, New Homeowner Packet
11/30/2023	617		502 Manual	\$ 39.12	Lifestyle Activities/Entertainment - For Lifestyle Basket Drawing
11/30/2023	617		502 Manual	\$ 7.03	Lifestyle Activities/Entertainment - Chicken Salad Chick Meeting for November/December Event Planning
11/30/2023	617		502 Manual	\$ 27.24	Lifestyle Activities/Entertainment - Chicken Salad Chick Meeting for November/December Event Planning
11/30/2023	617		502 Manual	\$ 52.21	Lifestyle Activities/Entertainment - Office Beverages/Snacks
11/30/2023	617		502 Manual	\$ 29.62	Lifestyle Activities/Entertainment - Meeting for Holiday Decorations
11/30/2023	617		502 Manual	\$ 44.60	Lifestyle Activities/Entertainment - For Lifestyle Basket Drawing
11/30/2023	617		502 Manual	\$ 49.58	Lifestyle Activities/Entertainment - Meeting Planning for December Events
11/30/2023	617		502 Manual	\$ 36.08	Lifestyle Activities/Entertainment - Lifestyle Basket for Holiday Decorating Contest
11/30/2023	617		502 Manual	\$ 40.87	Lifestyle Activities/Entertainment - Thanksgiving Holiday Event
11/30/2023	617		502 Manual	\$ 25.43	Lifestyle Activities/Entertainment - Drawing for Basket - Survey
11/30/2023	617		502 Manual	\$ 53.44	Lifestyle Activities/Entertainment - Planning Meeting for December/January events
11/30/2023	617		502 Manual	(\$ 21.81)	Refund - Return Wrong Copier Ink
11/30/2023	617		502 Manual	(\$ 127.79)	Refund - Return Beverage Table
11/30/2023	617		502 Manual	(\$ 127.79)	Refund - Return Beverage Table

Transaction Total : \$ 2,382.66

Closing Balance : \$ 17,693.91

Account Number : 55-55025

Account Desc : Property & Liability

Opening Balance : \$ 6,601.62

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/30/2023	585		474 Recurring	\$ 780.46	Expense Prepaid Insurance

Transaction Total : \$ 780.46

Closing Balance : \$ 7,382.08

Account Number : 56-56020

Account Desc : Landscape - Irrigation Repairs

Opening Balance : \$ 995.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/21/2023	578		470 Manual	\$ 550.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #84383 November Irrigation Repairs - Drip Line Common Front Entry, Replaced 7 Sprinkler Heads

Transaction Total : \$ 550.00

Closing Balance : \$ 1,545.00

Account Number : 56-56030

Account Desc : Landscape - Mulch/Pinestraw

Opening Balance : \$ 16,200.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/28/2023	587		476 Manual	\$ 19,600.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #84466 Mulch Project - Commons

Transaction Total : \$ 19,600.00

Closing Balance : \$ 35,800.00

Account Number : 56-56035

Account Desc : Landscape Replacement - Common

Opening Balance : \$ 10,504.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/02/2023	529		431 Manual	\$ 715.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #83948 Replacement of Sod at Entrance and DWOC Blvd.
11/02/2023	531		433 Manual	\$ 1,470.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #83952 Q4 Annuals Landscape Replacement - Entrances and Guardhouse
11/15/2023	561		455 Manual	\$ 585.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice#224033 Remove Sylvester Palm Commons
11/28/2023	586		475 Manual	\$ 4,095.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #84454 Annuals at Entrance and Guardhouse

Transaction Total : \$ 6,865.00

Closing Balance : \$ 17,369.00

Account Number : 57-57010
 Account Desc : Electricity
 Opening Balance : \$ 4,323.08

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/07/2023	550		569 Purchases	\$ 791.06	1234-Pulte Group, Inc. / 17515R79106 - LCEC Reimbursement 17515 Winding Oak Ln
11/21/2023	570		610 Purchases	\$ 1,855.67	1234-Pulte Group, Inc. / 112123185567 - Electricity
11/30/2023	612		499 Manual	\$ 2,734.89	LCEC PAYMENT PROCESSING Invoice #120123-6343624392 10/23/23-11/24/23

Transaction Total : \$ 5,381.62
 Closing Balance : \$ 9,704.70

Account Number : 57-57100
 Account Desc : Water & Sewer
 Opening Balance : \$ 449.88

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/29/2023	590		479 Manual	\$ 105.16	LEE COUNTY UTILITIES Invoice #112923-1310434-4 Water/Sewer service 10/25-11/27 7220 Del Webb Oak Blvd FNTN
11/29/2023	591		480 Manual	\$ 27.20	LEE COUNTY UTILITIES Invoice #112923-1310436-9 Water/Sewer service 10/25-11/27 7220 Del Webb Oak Creek GHSE

Transaction Total : \$ 132.36
 Closing Balance : \$ 582.24

Account Number : 58-58000
 Account Desc : Bulk Cable
 Opening Balance : \$ 14,584.51

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/01/2023	610		497 Manual	\$ 4,245.88	BLUE STREAM COMMUNICATIONS, LLC Invoice #2023000-00011 November 2023 Cable/Internet (81 homes)

Transaction Total : \$ 4,245.88
 Closing Balance : \$ 18,830.39

Account Number : 58-58005
 Account Desc : Waterway & Fountain PM
 Opening Balance : \$ 35,473.97

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/01/2023	498		401 Manual	\$ 850.00	SIGNET POOL Invoice #53175 November 2023 Monument Maintenance/Service - Contract
11/01/2023	525		427 Manual	\$ 3,185.00	VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00013683 Midge Control Services 11/1-11/30/23
11/01/2023	530		432 Manual	\$ 1,627.00	SOLITUDE LAKE MANAGEMENT LLC Invoice#PSI023713 November 2023 Lake Maintenance 7,3,4A,11,48,12,13,8B - Contract

Transaction Total : \$ 5,662.00
 Closing Balance : \$ 41,135.97

Account Number : 58-58050
 Account Desc : Landscape Contract - Common Area
 Opening Balance : \$ 43,680.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/17/2023	573		465 Manual	\$ 5,460.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 84103 November 2023 Monthly Maintenance - Commons

Transaction Total : \$ 5,460.00
 Closing Balance : \$ 49,140.00

Account Number : 58-58150
 Account Desc : Envera Monitoring
 Opening Balance : \$ 12,463.85

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/01/2023	451		369 Manual	\$ 1,592.06	
11/28/2023	582		472 Manual	\$ 121.41	ENVERA Invoice#734748 November 2023 Gate Monitoring/Management - Contract (19 add'l homes)

Transaction Total : \$ 1,713.47
 Closing Balance : \$ 14,177.32

Account Number : 58-58190
 Account Desc : Leased Equipment
 Opening Balance : \$ 928.04

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/02/2023	602		491 Manual	\$ 207.22	Global Payments Charges

Transaction Total : \$ 207.22
 Closing Balance : \$ 1,135.26

Account Number : 84-80400
 Account Desc : Contracted Landscape Maintenance - 40'
 Opening Balance : \$ 8,400.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/17/2023	574		466 Manual	\$ 2,415.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 84104 November 2023 - Monthly Lots Maintenance

Transaction Total : \$ 2,415.00
 Closing Balance : \$ 10,815.00

Account Number : 84-80410
 Account Desc : Irrigation Repairs - 40'
 Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/21/2023	577		469 Manual	\$ 210.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 84369 November Irrigation Repairs - Pop Up Heads (5-7076 DWOCB, 7-17388 Leaning Oak)
11/21/2023	613		500 Manual	\$ 225.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice#84382 Irrigation Repairs - Stuck Valve 17306 Leaning Oak

Transaction Total : \$ 435.00
 Closing Balance : \$ 435.00

Account Number : 85-80500
 Account Desc : Contracted Landscape Maintenance - 50'
 Opening Balance : \$ 25,419.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/17/2023	574		466 Manual	\$ 5,661.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 84104 November 2023 - Monthly Lots Maintenance

Transaction Total : \$ 5,661.00
 Closing Balance : \$ 31,080.00

Account Number : 85-80510
 Account Desc : Irrigation Repairs - 50'
 Opening Balance : \$ 506.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/21/2023	577		469 Manual	\$ 150.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 84369 November Irrigation Repairs - Pop Up Heads (5-7076 DWOCB, 7-17388 Leaning Oak)

Transaction Total : \$ 150.00
 Closing Balance : \$ 656.00

Account Number : 86-80600
 Account Desc : Contracted Landscape Maintenance - 64'
 Opening Balance : \$ 15,500.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/17/2023	574		466 Manual	\$ 3,224.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 84104 November 2023 - Monthly Lots Maintenance

Transaction Total : \$ 3,224.00
 Closing Balance : \$ 18,724.00

Account Number : 99-39000
 Account Desc : Pooled Reserve
 Opening Balance : \$ 3,955.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/30/2023	579		471 Manual	\$ 1,102.50	November Reserve 63 Lots

Transaction Total : \$ 1,102.50
 Closing Balance : \$ 5,057.50

Account Number : 99-99000
 Account Desc : Pooled
 Opening Balance : \$ 3,955.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
11/30/2023	579		471 Manual	\$ 1,102.50	November Reserve 63 Lots

Transaction Total : \$ 1,102.50
 Closing Balance : \$ 5,057.50