

Financial Reporting Package Del Webb Oak Creek 10/1/2023 - 10/31/2023

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 10/31/2023

Account #	Account Name	This Year
Assets		
00-11100	Alliance Operating	\$40,032.36
00-11105	Alliance Petty Cash	\$2,972.29
00-11115	Alliance Reserve	\$3,955.90
00-12000	Accounts Receivable	\$4,328.60
00-13000	Prepaid Insurance	\$2,763.93
00-14000	Deposits - Utilities	\$1,340.00
Total Assets		\$55,393.08
Liabilities		
00-20100	Accounts Payable	\$17,115.18
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	\$1,115.04
00-20175	Deferred Assessments	\$37,065.03
Total Liabilities		\$310,974.33
Equity		
00-39001	Reserve Interest Earned	\$0.90
00-39905	Prior Year Net Inc./Loss	(\$60,202.08)
00-39910	Capital Contributions	\$28,000.00
99-39000	Pooled Reserve	\$3,955.00
Profit (Loss)		(\$227,335.07)
Total Equity Adjus	ted for Profit/Loss	(\$255,581.25)
Total Liability and	Equity	\$55,393.08

Del Webb Oak Creek HOA Budget Comparison Report As of 10/31/23

		7.00					
	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
INCOME							
<u>Income</u>						(4	
4000 - Assessments	\$18,532 <u>.</u> 52	\$352,805.13 \$50.00	(\$334,272.61)		\$3,528,051.30 \$500.00	(\$3,448,409.17)	\$4,233,661.60 \$600.00
44055 - Gate Key Cards 44070 - Interest - Cash Accounts	\$0.00 \$0.94	\$0.00	(\$50,00) \$0. 94	\$175.00 \$7.57	\$0.00	(\$325 . 00) \$7. 57	\$0 . 00
44095 - Lifestyles Activities	\$0.00	\$5,000.00		\$0.00		(\$50,000.00)	\$60,000.00
44135 - Room Rental	\$0.00	\$150.00	(\$150.00)	\$0.00	\$1,500.00	(\$1,500.00)	\$1,800.00
44160 - Sage Cost Share Agreement	\$0.00	\$833.33		\$0.00	\$8,333.30	(\$8,333.30)	\$10,000.00
Total Income	\$18,533.46	\$358,838.46		\$79,824.70		<u> </u>	\$4,306,061.60
TOTAL INCOME	\$18,533.46	\$358,838 <u>.</u> 46	(\$340,305.00)	\$79,824 <u>.</u> 70	\$3,588,384 <u>.</u> 60	(\$3,508,559.90)	\$4,306,061.60
EXPENSE Administrative							
51005 - Accounting Fees	\$0.00	\$1,020.83	\$1,020.83	\$0.00	\$10,208.30	\$10,208.30	\$12,250.00
51025 - Annual Report	\$0.00	\$0.00		\$61.25	\$61.25	\$0.00	\$61.25
51035 - Bank Charges	\$0.00	\$392.08		\$0.00	\$3,920.80	\$3,920.80	\$4,705.00
51045 - Copies & Printing 51070 - IT Support	\$1.00 \$1,524.26	\$500.00 \$466.98		\$75.15 \$14,459.12		\$4,924.85 (\$9,789.32)	\$6,000 . 00 \$5,603 . 76
51080 - Legal Fees - General	\$0.00	\$500.00	\$500.00	\$0.00	\$5,000.00	\$5,000.00	\$6,000.00
51085 - Licenses & Permits	\$0.00	\$100.00		\$0.00	\$1,000.00	\$1,000.00	\$1,200.00
51100 - Management Fees	\$1,000.00	\$7,998.50		\$10,000.00	\$79,985.00	\$69,985.00	\$95,982.00
51115 - Office Supplies	\$31.41	\$500.00		\$1,514.43	\$5,000,00	\$3,485.57	\$6,000,00
51120 - Postage, Mail & Invoice Processing	\$91.21	\$666.67	\$575.46	\$325.28	\$6,666.70	\$6,341.42	\$8,000.00
Total Administrative	\$2,647 . 88	\$12,145 . 06	\$9,497.18	\$26,435 . 23	\$121,511 . 85	\$95,076.62	\$145,802.01
Payroll & Benefits F0005 Payidant Sarvigas	\$5,993,62	\$30,803,58	\$24 900 OG	\$50,505,00	\$200 02E 00	¢255 500 09	\$260 642 0 7
50005 - Resident Services 50015 - Training	\$5,993.62	\$30,803.58	\$24,809 . 96 \$250 . 00	\$52,525.82 \$100.00	\$308,035 . 80 \$2,500 . 00	\$255,509.98 \$2,400.00	\$369,642.97 \$3,000.00
50025 - Payroll Administration	\$481.48	\$3,080.36		\$4,620 . 89	\$30,803.60	\$26,182,71	\$36,964.30
50070 - Uniforms	\$0.00	\$291.67	\$291.67	\$147.66	\$2,916.70	\$2,769.04	\$3,500.00
Total Payroll & Benefits	\$6,475.10	\$34,425.61	\$27,950.51	\$57,394.37	\$344,256.10	\$286,861.73	\$413,107.27
Contracts 58000 - Bulk Cable	\$4.140.04	\$50 000 Q4	\$45.057.00	\$14 F04 F1	\$500,000,40	¢496 402 90	\$601,186 . 08
58001 - Alarm & Surveillance (Amenity)	\$4,140 . 94 \$0 . 00	\$50,098 . 84 \$0 . 00	\$45,957 . 90 \$0 . 00	\$14,584 . 51 \$0 . 00	\$500,988 . 40 \$0 . 00	\$486,403 . 89 \$0 . 00	\$0.00
58005 - Waterway & Fountain PM	\$5,662.00	\$3,045.00		\$35,473 . 97	\$30,450.00	(\$5,023.97)	\$36,540.00
58010 - Fitness Équipment PM	\$0.00	\$175.00	\$175.00	\$0.00	\$1,750.00	\$1,750.00	\$2,100.00
58015 - HVAC PM	\$0.00	\$416.67	\$416.67	\$0.00	\$4,166.70	\$4,166.70	\$5,000.00
58035 - Fire Protection	\$0.00	\$350.00		\$0.00	\$3,500.00	\$3,500.00	\$4,200.00
58050 - Landscape Contract - Common Area	\$5,460.00	\$47,791.67		\$43,680.00	\$477,916.70	\$434,236.70	\$573,500.00
58150 - Envera Monitoring 58160 - Janitorial	\$1,582.48 \$0.00	\$4,339.77 \$6,250.00	\$2,757 . 29 \$6,250 . 00	\$12,463.85 \$0.00	\$43,397.70 \$62,500.00	\$30,933 . 85 \$62,500.00	\$52,077.24 \$75,000.00
58165 - Preserve Maintenance	\$0.00	\$1,666.67		\$0.00	\$16,666.70	\$16,666.70	\$20,000.00
58190 - Leased Equipment	\$207.22	\$175.00		\$928.04	\$1,750.00	\$821.96	\$2,100.00
58195 - Pool Service Contract	\$0.00	\$2,300.00		\$0.00	\$23,000.00	\$23,000.00	\$27,600.00
58200 - Landscaping - Irrigation Pump	\$0.00	\$458.33		\$3,123.33	\$4,583.30	\$1,459.97	\$5,500.00
58240 - Waterway Monitoring	\$0.00	\$500.00		\$0.00	\$5,000.00	\$5,000.00	\$6,000.00
58900 - Vehicular Access Control Total Contracts	\$0.00 \$17,052.64	\$8,750.00 \$126,316.95	\$8,750.00 \$109,264.31	\$0.00 \$110,253.70	\$87,500.00 \$1,263,169.50	\$87,500.00 \$1,152,915.80	\$105,000.00 \$1,515,803.32
Amenity/Pool/Gym							
52005 - Pest Control	\$0.00	\$321.00		\$0.00			\$3,852.00
52025 - Clubhouse Maintenance	\$0.00	\$500.00		\$0.00	\$5,000.00	\$5,000.00	\$6,000.00
52030 - Clubhouse Janitorial Supplies 52035 - Alarm & CCTV R&M	\$0.00 \$0.00	\$700.00 \$0.00		\$0.00 \$0.00	\$7,000 . 00 \$0 . 00	\$7,000 . 00 \$0 . 00	\$8,400.00 \$0.00
52040 - Lighting & Fixtures	\$0.00	\$300.00		\$0.00 \$0.00		\$3,000.00	\$3,600.00
52050 - Doors & Locks	\$0.00	\$50.00		\$0.00	\$500.00	\$500.00	\$600.00
52055 - Fire Protection R&M	\$0.00	\$125.00		\$0.00	\$1,250.00	\$1,250.00	\$1,500.00
52060 - Fitness Equipment Maintenance	\$0.00	\$208.33	\$208.33	\$0.00	\$2,083.30	\$2,083.30	\$2,500.00
52075 - Holiday Decorations	\$0.00	\$833.33		\$4,251 . 64	\$8,333.30	\$4,081.66	\$10,000.00
52080 - AC Repairs and Maintenance	\$0.00	\$316.67	\$316.67	\$0.00	\$3,166.70	\$3,166.70	\$3,800.00
52090 - Lifestyle Program 52130 - Recreational Center Repairs	\$2,461.54 \$0.00	\$5,000.00 \$250.00		\$15,311 . 25 \$0.00	\$50,000.00 \$2,500.00	\$34,688.75 \$2,500.00	\$60,000 . 00 \$3,000 . 00
52135 - Recreational Supplies	\$0 . 00	\$150.00		\$0.00	\$1,500.00	\$1,500.00	\$1,800.00
52190 - Pool Repairs & Maintenance	\$0.00	\$750.00		\$0.00	\$7,500.00	\$7,500.00	\$9,000.00
52200 - Pool Supplies	\$0.00	\$250.00		\$0.00	\$2,500.00	\$2,500.00	\$3,000.00
Total Amenity/Pool/Gym	\$2,461.54	\$9,754 . 33	\$7,292.79	\$19,562.89	\$97,543.30	\$77,980.41	\$117,052.00
<u>Insurance</u> 55025 - Property & Liability	\$780.46	\$6,250 . 00	\$5,469.54	\$6,601 . 62	\$62,500.00	\$55,898.38	\$75,000.00
Total Insurance	\$780.46	\$6,250.00		\$6,601.62		\$55,898.38	\$75,000.00
Maintenance							
56010 - Access Control - Gates/Proxy/Barcodes	\$0.00	\$875.00		\$340.00	\$8,750.00	\$8,410.00	\$10,500.00
56020 - Landscape - Irrigation Repairs 56025 - Exterior Maintenance	\$0.00 \$0.00	\$600.00 \$541.67		\$995.00	\$6,000 . 00 \$5,416 . 70	\$5,005.00 \$5,416.70	\$7,200 . 00
56030 - Landscape - Mulch/Pinestraw	\$0.00 \$0.00	\$541.67 \$3,500.00	\$541 . 67 \$3,500 . 00	\$0 . 00 \$16,200 . 00	\$35,000.00	\$5,416 . 70 \$18,800 . 00	\$6,500 . 00 \$42,000 . 00
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56035 - Landscape Replacement - Common	\$8,299.00	\$2,916,67	(\$5,382,33)	\$10,504,00	\$29,166 . 70	\$18,662,70	\$35,000.00
56045 - Landscape - Tree Trimming	\$0.00	\$666.67	\$666.67	\$0.00	\$6,666,70	\$6,666,70	\$8,000,00
56055 - Waterway/Fountain Maintenance & Repairs	\$0.00	\$266.67	\$266.67	\$0.00	\$2,666.70	\$2,666.70	\$3,200.00
56065 - Gatehouse Maintenance & Repair	\$0.00	\$150,00	\$150,00	\$0.00	\$1,500,00	\$1,500,00	\$1,800,00
56080 - Landscape - Lighting & Fixtures	\$0.00	\$150.00	\$150.00	\$0.00	\$1,500.00	\$1,500.00	\$1,800.00
56155 - Sign Maintenance	\$0.00	\$150,00	\$150,00	\$0.00	\$1,500,00	\$1,500,00	\$1,800,00
56175 - Golf Cart Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$1,500.00	\$1,500.00	\$1,800,00
Total Maintenance	\$8,299.00	\$9,966.68	\$1,667.68	\$28,039.00	\$99,666.80	\$71,627.80	\$119,600.00
Landscaping - Garden Series - 40' & 45' Lots							
80400 - Contracted Landscape Maintenance - 40'	\$1,890.00	\$22,230.00	\$20,340.00	\$8,400.00	\$222,300.00	\$213,900.00	\$266,760.00
80410 - Irrigation Repairs - 40'	\$0.00	\$3,705.00	\$3,705.00	\$0.00	\$37,050.00	\$37,050.00	\$44,460.00
80440 - Landscape Replacement - 40'	\$0.00	\$494.00	\$494.00	\$0.00	\$4,940.00	\$4,940.00	\$5,928.00
80450 - Mulch - 40'	\$0.00	\$3,211.00	\$3,211.00	\$0.00	\$32,110.00	\$32,110.00	\$38,532.00
Total Landscaping - Garden Series - 40' & 45' Lots	\$1,890.00	\$29,640.00	\$27,750.00	\$8,400.00	\$296,400.00	\$288,000.00	\$355,680.00
Landscaping - Classic Series - 50' Lots	A = 400 00	A =00.00	****	********	* -		A =00.000.00
80500 - Contracted Landscape Maintenance - 50'	\$5,439.00	\$44,736.00	\$39,297.00	\$25,419.00	\$447,360.00	\$421,941.00	\$536,832.00
80510 - Irrigation Repairs - 50'	\$170.00	\$6,990.00	\$6,820.00	\$506.00	\$69,900.00	\$69,394.00	\$83,880.00
80540 - Landscape Replacement - 50'	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$13,980.00	\$13,980.00	\$16,776.00
80550 - Mulch - 50'	\$0.00	\$6,524.00	\$6,524.00	\$0.00	\$65,240.00	\$65,240.00	\$78,288.00
Total Landscaping - Classic Series - 50' Lots	\$5,609.00	\$59,648 . 00	\$54,039.00	\$25,925.00	\$596,480.00	\$570,555.00	\$715,776.00
Landscaping - Estate Series - 64' Lots							
80600 - Contracted Landscape Maintenance - 64'	\$2,976.00	\$24,852.00	\$21,876.00	\$15,500.00	\$248.520.00	\$233,020.00	\$298,224.00
80610 - Irrigation Repairs - 64'	\$320.00	\$3,420.00	\$3,100.00	\$320.00	\$34,200.00	\$33,880.00	\$41,040.00
80640 - landscape Replacement - 64'	\$0.00	\$684.00	\$684.00	\$0.00	\$6.840.00	\$6,840.00	\$8,208.00
80650 - Mulch - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$34,200.00	\$34,200.00	\$41,040.00
Total Landscaping - Estate Series - 64' Lots	\$3,296.00	\$32,376.00	\$29,080.00	\$15,820.00	\$323,760.00	\$307,940.00	\$388,512.00
Total Landscaping - Estate Series - 64 Lots	\$3,290.00	\$32,376.00	\$29,080.00	\$15,820.00	\$323,760.00	\$307,940.00	\$366,512.00
Utilities							
57010 - Electricity	\$1,347.30	\$3,333.33	\$1,986,03	\$4,323.08	\$33,333,30	\$29,010,22	\$40,000,00
57050 - Electricity - Street Lights	\$0.00	\$13,543.25	\$13,543.25	\$0.00	\$135,432.50	\$135,432,50	\$162,519.00
57065 - Natural Gas	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$29,166.70	\$29,166,70	\$35,000,00
57075 - Telephone	\$0.00	\$800.00	\$800.00	\$0.00	\$8,000.00	\$8,000.00	\$9,600.00
57100 - Water & Sewer	\$49.85	\$1,250.00	\$1,200.15	\$449.88	\$12,500.00	\$12,050.12	\$15,000,00
Total Utilities	\$1,397.15	\$21,843.25	\$20,446.10	\$4,772.96	\$218,432.50	\$213,659.54	\$262,119.00
Reserve							
99000 - Pooled	\$980.00	\$16,467.50	\$15,487.50	\$3,955.00	\$164,675.00	\$160,720.00	\$197,610.00
Total Reserve	\$980.00	\$16,467 . 50	\$15,487.50	\$3,955.00	\$164,675.00	\$160,720.00	\$197,610.00
TOTAL EXPENSE	\$50,888.77	\$358,833.38	\$307,944.61	\$307,159.77	\$3,588,395.05	\$3,281,235.28	\$4,306,061.60
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Operating Net Income	(\$32,355.31)	\$5.08	(\$32,360.39)	(\$227,335.07)	(\$10.45)	(\$227,324.62)	\$0.00
Net Income	(\$32,355.31)	\$5,08	(\$32,360.39)	(\$227,335.07)	(\$10.45)	(\$227,324.62)	\$0.00

GL ACCOUNT TRANSACTION DETAILS REPORT

Transaction Dates From 10/01/2023 To 10/31/2023

Account Number: 00-11100

Account Desc: Alliance Operating

	Account Desc :		Alliance Operating			
1909/1909 19				Time		Commant
1000000000000000000000000000000000000						
ACCOUNTY Column						
1900/000 10						
1997-19 16						
School						
Decompt			431	Receipts		
	10/09/2023	485	432	Receipts	\$ 1,081.90	ACH/600073 Cournoyer, Robert
March 10 10 10 10 10 10 10 1	10/09/2023	485	433	Receipts	\$ 1,123.90	ACH/600102 Schaake, Richard
September Sept	10/09/2023	485	434	Receipts	\$ 1,081.90	ACH/600029 Stancil, Theron
Section	10/09/2023	485	435	Receipts	\$ 1,123.90	ACH/600113 Fournier, Edward
\$1,000,000 \$1	10/09/2023	485	436	Receipts	\$ 1,081.90	ACH/600122 Cabrera, Cecilio
MARCHES 40	10/09/2023	485	437	Receipts	\$ 1,081.90	ACH/600072 Lang, Linda
	10/09/2023	485	438	Receipts	\$ 1,081.90	ACH/600025 Rio, Sonia
Septimized 40	10/09/2023	485	439	Receipts	\$ 1,148.90	ACH/600175 Rasche, Michael
Section 40	10/09/2023	485	440	Receipts	\$ 1,081.90	ACH/600023 Ranallo, John
SAMPOUT 60	10/09/2023	485	441	Receipts	\$ 1,081.90	ACH/600033 Carter, Cassie
1987-1985	10/09/2023	485	442	Receipts	\$ 1,074.19	ACH/600186 Parker, Maureen
1982-2022 40 40 50 50 50 50 50 50	10/09/2023	485	443	Receipts	\$ 1,057.90	ACH/600002 Alvarado, Andrea
\$2,000,000 \$40	10/09/2023	485	444	Receipts	\$ 1,081.90	ACH/600202 Bradley, Craig
\$2,000,000 \$40	10/09/2023	485	445	Receipts	\$ 1,081.90	ACH/600058 Wilk, Mariusz
			458	Receipts		
1985-1983		485	459	Receipts	(\$ 1,123.90)	ACH/600113 Fournier, Edward
Schedule 46						
\$1,000,000 \$1,						
1,000,000 46						
2009/2023 46 46 46 46 47 47 47 47						
1009/0001 455						
\$1,000,000 \$40	10/09/2023	485	470	Receipts	(\$ 1,081.90)	ACH/600202 Bradley, Craig
20/08/2023 647 580 Manual	10/09/2023	485	471	Receipts	(\$ 1,081.90)	ACH/600058 Wilk, Mariusz
1009/2023	10/09/2023	466	382	Manual	(\$ 9,959.00)	PAYMENT - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #82683 September 2023 Landscape Maintenance - 18 40' Lots, 47 50' Lots, 23 64' Lots
1009/2013 489 380 Manual 15.1.461000 PARMENT SUMMY GROVE LANGSCAPE & MERCATION MARY ILL Invoice MEXISTS standards and historiance - Commons	10/09/2023	467	383	Manual	(\$ 13.11)	PAYMENT LEE COUNTY UTILITIES Invoice #092923-1310436-9 Water/Sewer service 8/25-9/27 7220 Del Webb Oak Creek Blvd GHSE
10079/2023	10/09/2023	468	384	Manual	(\$ 56.94)	PAYMENT LEE COUNTY UTILITIES Invoice#092923-1310434-4 Water/Sewer service 8/25-9/27 7220 Del Webb Oak Creek Blvd FNTN
10/09/2023	10/09/2023	469	385	Manual	(\$ 5,460.00)	PAYMENT SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #82682 September 2023 Landscape Maintenance - Commons
10/09/2023	10/09/2023	470	386	Manual	(\$ 1,000.00)	PAYMENT ACCESS RESIDENTIAL MANAGEMENT Invoice DOC October1, 2023 October 2023 Management Fees
10/07/2023	10/09/2023	471	387	Manual	(\$ 121.41)	PAYMENTENVERA Invoice#732697 Gate Monitoring Add Res (1) 9/1-10/31 My Envera Count as of 8/31 19 add*l homes
10/09/2023	10/09/2023	472	388	Manual	(\$ 1,531.36)	Payment ENVERA Invoice #732063 October 2023 Gate Monitoring/Management - Contract
10/09/2023	10/09/2023	473	389	Manual	(\$ 850.00)	Payment BLUE SIGNET HOLDING LLC Invoice #52730
10/09/2023 476 392 Manual (\$ 2,482.00) Payment VECTOR DISEASE CONTROL INTERNATIONAL LIC Invoice #PH-A00013589 Midge Control Services 10/1-10/31/23 483 447 Receipts \$ 1,106.90 Check/600031 - Coolita, Nauveren 10/10/2023 483 448 Receipts \$ 1,106.90 Check/600031 - Coolita, Nauveren 10/10/2023 483 448 Receipts \$ 1,007.90 Check/600031 - White, Kathisen 10/10/2023 483 449 Receipts \$ 1,007.90 Check/600031 - White, Kathisen 10/10/2023 483 449 Receipts \$ 1,007.90 Check/600031 - White, Kathisen 10/10/2023 483 445 Receipts \$ 1,007.90 Check/600031 - Sept. Wish 10/10/2023 483 445 Receipts \$ 1,007.90 Check/600031 - Sept. Wish 10/10/2023 483 445 Receipts \$ 1,007.90 Check/600031 - Sept. Wish 10/10/2023 483 445 Receipts \$ 1,007.90 Check/600032 - Sept. Wish 10/10/2023 483 445 Receipts \$ 1,007.90 Check/600032 - Sept. Wish 10/10/2023 483 445 Receipts \$ 1,007.90 Check/600032 - Sept. Wish 10/10/2023 485 445 Receipts \$ 1,007.90 Check/600032 - Sept. Wish 10/10/2023 486 445 Receipts \$ 1,007.90 Check/600032 - Sept. Wish 10/10/2023 486 445 Receipts \$ 1,007.90 Check/600032 - Sept. Wish 10/10/2023 486 445 Receipts \$ 1,007.90 Check/600032 - Sept. Wish 10/10/2023 486 447 Receipts \$ 1,008.90 Check/600032 - Sept. Wish 10/10/2023 486 447 Receipts \$ 1,008.90 Check/600032 - Sept. Wish 10/10/2023 486 447 Receipts \$ 1,008.90 Check/600032 - Sept. Wish 10/10/2023 486 447 Receipts \$ 1,008.90 Check/600032 - Sept. Wish 10/10/2023 486 447 Receipts \$ 1,008.90 Check/600032 - Sept. Wish 10/10/2023 486 447 Receipts \$ 1,008.90 Check/600032 - Sept. Wish 10/10/2023 486 447 Receipts \$ 1,008.90 Check/600032 - Sept. Wish 10/10/2023 486 447 Receipts \$ 1,008.90 Check/600032 - Sept. Wish 10/10/2023 486 447 Receipts \$ 1,008.90 Check/600032 - Sept. Wish 10/10/2023 486 44	10/09/2023	474	390	Manual	(\$ 1,472.00)	Payment NORTHSTAR TECHNOLOGIES INC Invoice #48508 October 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
10/09/2023	10/09/2023	475	391	Manual	(\$ 1,627.00)	PAYMENT SOLITUDE LAKE MANAGEMENT LLC Invoice PSI018780 October 2023 Lake Maintenance 7,3,4A,11,48,12,13,8B - Contract
10/10/2023 483 445 Receipts \$ 1.08.90 Check/600035 - Colello, Maureen 10/10/2023 483 445 Receipts \$ 1.08.1.00 Check/600035 - White, Kathleen 10/10/2023 483 445 Receipts \$ 1.08.1.00 Check/600035 - White, Kathleen 10/10/2023 483 445 Receipts \$ 1.08.1.00 Check/600130 - Hall, Vickie 10/10/2023 483 451 Receipts \$ 1.08.1.00 Check/600137 - Sagar, Vidi 10/10/2023 483 452 Receipts \$ 1.08.1.00 Check/600138 - Rook, Marshyn 10/10/2023 483 453 Receipts \$ 1.08.1.00 Check/600035 - Marsi, Joseph 10/10/2023 483 455 Receipts \$ 1.08.1.00 Check/600035 - Broussard-Taylor, Kimberly 10/10/2023 483 454 Receipts \$ 1.08.1.00 Check/600032 - Broussard-Taylor, Kimberly 10/10/2023 486 455 Receipts \$ 1.08.1.00 Check/600035 - Broussard-Taylor, Kimberly 10/10/2023 486 455 Receipts \$ 1.08.1.00 Check/600035 - Marsi, Coreph 10/10/2023 486 455 Receipts \$ 1.08.1.00 Check/600035 - Broussard-Taylor, Kimberly 10/10/2023 486 455 Receipts \$ 1.08.1.00 Check/600036 - Natale, Christopher 10/10/2023 486 457 Receipts \$ 1.08.1.00 Check/600036 - Natale, Christopher 10/10/2023 486 475 Receipts \$ 1.08.1.00 Check/600036 - Williams 10/10/2023 486 475 Receipts \$ 1.08.1.00 Check/600037 - Cournoyer, Robert 10/10/2023 486 477 Receipts \$ 1.08.1.00 Check/600036 - Williams 10/10/2023 486 478 Receipts \$ 1.08.1.00 Check/600057 - Saranie, Carol 10/10/2023 486 477 Receipts \$ 1.08.1.00 Check/600057 - Saranie, Terron 10/10/2023 486 478 Receipts \$ 1.08.1.00 Check/600057 - Saranie, Terron	10/09/2023	476	392	Manual	(\$ 2,482.00)	Payment VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00013589 Midge Control Services 10/1-10/31/23
10/10/2023 483 484 Receipts \$ 1,08190 Check/600035—White, Kathleen 10/10/2023 483 484 Receipts \$ 1,057.90 Check/600130—Hall, Vickie 10/10/2023 483 483 483 Receipts \$ 1,057.90 Check/600130—Hall, Vickie 10/10/2023 483 483 483 Receipts \$ 1,057.90 Check/600130—Rook/600188—Rook, Marilym 10/10/2023 483 483 482 Receipts \$ 1,057.90 Check/600005—Maril, Joseph 10/10/2023 483 483 Receipts \$ 1,057.90 Check/600005—Maril, Joseph 10/10/2023 483 483 Receipts \$ 1,057.90 Check/600005—Maril, Joseph 10/10/2023 483 484 Receipts \$ 1,057.90 Check/600005—Maril, Joseph 10/10/2023 485 485 Receipts \$ 1,057.90 Check/600005—Maril, Joseph 10/10/2023 485 485 Receipts \$ 1,057.90 Check/600005—Maril, Joseph 10/11/2023 486 485 Receipts \$ 1,081.90 Check/600005—Rook (Root) Receipts S 1,081.90 Check/600005—Rook (Root) Root	10/09/2023	477	393	Manual	(\$ 300.00)	PAYMENT FIT FOREVER LLC Invoice #89140 September 2023 Fitness Classes
10/10/2023 483 484 Receipts \$ 1,08190 Check/600035—White, Kathleen 10/10/2023 483 484 Receipts \$ 1,057.90 Check/600130—Hall, Vickie 10/10/2023 483 483 483 Receipts \$ 1,057.90 Check/600130—Hall, Vickie 10/10/2023 483 483 483 Receipts \$ 1,057.90 Check/600130—Rook/600188—Rook, Marilym 10/10/2023 483 483 482 Receipts \$ 1,057.90 Check/600005—Maril, Joseph 10/10/2023 483 483 Receipts \$ 1,057.90 Check/600005—Maril, Joseph 10/10/2023 483 483 Receipts \$ 1,057.90 Check/600005—Maril, Joseph 10/10/2023 483 484 Receipts \$ 1,057.90 Check/600005—Maril, Joseph 10/10/2023 485 485 Receipts \$ 1,057.90 Check/600005—Maril, Joseph 10/10/2023 485 485 Receipts \$ 1,057.90 Check/600005—Maril, Joseph 10/11/2023 486 485 Receipts \$ 1,081.90 Check/600005—Rook (Root) Receipts S 1,081.90 Check/600005—Rook (Root) Root		483	447	Receipts		
Trans Date Post ID Journal/Manual Entry Id Type Amount Comment	10/10/2023	483	448	Receipts	\$ 1,081.90	Check/600035 White, Kathleen
10/10/2023						
10/10/2023	10/10/2023	483	449	Receipts	\$ 1,057.90	Check/600130 Hall, Vickle
10/10/2023						
10/10/2023						
10/10/2023						
10/10/2023						
10/11/2023						
10/11/2023 486 456 Receipts \$ 1,123.90 Check/600079 - Gardner, Carol 10/11/2023 486 457 Receipts \$ 1,081.90 Check/600036 - Williams 10/11/2023 486 472 Receipts \$ 1,081.90 ACH/600073 - Cournoyer, Robert 10/11/2023 486 473 Receipts \$ 1,123.90 ACH/600102 - Schaake, Richard 10/11/2023 486 474 Receipts \$ 1,081.90 ACH/600029 - Stancil, Theron 10/11/2023 486 475 Receipts \$ 1,123.90 ACH/600113 - Fournier, Edward 10/11/2023 486 476 Receipts \$ 1,081.90 ACH/600122 - Cabrera, Cecilio						
10/11/2023						
10/11/2023 486 472 Receipts \$ 1,081.90 ACH/600073 - Cournoyer, Robert 10/11/2023 486 473 Receipts \$ 1,123.90 ACH/600102 - Schaake, Richard 10/11/2023 486 474 Receipts \$ 1,081.90 ACH/600029 - Stancil, Theron 10/11/2023 486 475 Receipts \$ 1,123.90 ACH/60013 - Fournier, Edward 10/11/2023 486 476 Receipts \$ 1,081.90 ACH/600122 - Cabrera, Cecilio						
10/11/2023 486 473 Receipts \$ 1,123.90 ACH/600102 - Schaake, Richard 10/11/2023 486 474 Receipts \$ 1,081.90 ACH/600029 - Stancil, Theron 10/11/2023 486 475 Receipts \$ 1,123.90 ACH/600113 - Fournier, Edward 10/11/2023 486 476 Receipts \$ 1,081.90 ACH/600122 - Cabrera, Cecilio						
10/11/2023 486 474 Receipts \$ 1,081.90 ACH/600029 - Stancil, Theron 10/11/2023 486 475 Receipts \$ 1,123.90 ACH/600113 - Fournier, Edward 10/11/2023 486 476 Receipts \$ 1,081.90 ACH/600122 - Cabrera, Cecilio						
10/11/2023 486 475 Receipts \$ 1,123.90 ACH/600113 Fournier, Edward 10/11/2023 486 476 Receipts \$ 1,081.90 ACH/600122 Cabrera, Cecilio			473	Receipts	\$ 1,123.90	ACH/600102 Schaake, Richard
10/11/2023 486 476 Receipts \$ 1,081.90 ACH/600122 Cabrera, Cecilio	10/11/2023	486	474	Receipts	\$ 1,081.90	ACH/600029 Stancil, Theron
	10/11/2023	486	475	Receipts	\$ 1,123.90	ACH/600113 Fournier, Edward
10/11/2023 486 477 Receipts \$1,081.90 ACH/600072 Lang, Linda	10/11/2023	486	476	Receipts	\$ 1,081.90	ACH/600122 Cabrera, Cecilio
	10/11/2023	486	477	Receipts	\$ 1,081.90	ACH/600072 Lang, Linda

10/11/2023	486	470	Receipts	£ 1.091.00	ACH/600025 – Rio, Sonia
10/11/2023	486	479	Receipts	\$ 1,148.90	ACH/600175 Rasche, Michael
10/11/2023	486	480	Receipts	\$ 1,081.90	ACH/600023 Ranallo, John
10/11/2023	486	481	Receipts	\$ 1,081.90	ACH/600033 Carter, Cassie
10/11/2023	486	482	Receipts	\$ 1,081.90	ACH/600038 Adler, Jeffrey
	486		Receipts		
10/11/2023				\$ 1,074.19	ACH/600186 Parker, Maureen
10/11/2023	486	484	Receipts	\$ 1,057.90	ACH/600002 — Alvarado, Andrea
10/11/2023	486	485	Receipts	\$ 1,081.90	ACH/600195 Bundy, Jeffrey
10/11/2023	486	486	Receipts	\$ 1,081.90	ACH/600202 Bradley, Craig
10/11/2023	486			\$ 1,081.90	
10/11/2023	486	488	Receipts	(\$ 1,081.90)	ACH/600072 Lang, Linda
10/11/2023	486	489	Receipts	(\$ 1,123.90)	ACH/600113 - Fournier, Edward
10/11/2023	486	490	Receipts	(\$ 1,081.90)	ACH/60073 Cournoyer, Robert
10/11/2023	486	491	Receipts	(\$ 1,123.90)	ACH/600102 Schaake, Richard
10/11/2023	486		Receipts		ACH/600175 Rasche, Michael
10/11/2023	486	493	Receipts	(\$ 1,081.90)	ACH/600029 Stancil, Theron
10/11/2023	486	494	Receipts	(\$ 1,081.90)	ACH/600122 - Cabrera, Cecilio
10/11/2023	486	495	Receipts	(\$ 1,081.90)	ACH/600025 – Rio, Sonia
10/11/2023	486	496	Receipts	(\$ 1,081.90)	ACH/600023 Ranallo, John
10/11/2023	486			(\$ 1,081.90)	ACH/600033 Carter, Cassie
10/11/2023	486	498	Receipts	(\$ 1,081.90)	ACH/600038 Adler, Jeffrey
10/11/2023	486	499	Receipts	(\$ 1,074.19)	ACH/600186 Parker, Maureen
10/11/2023	486	500	Receipts	(\$ 1.057.90)	ACH/600002 Alvarado, Andrea
10/11/2023	486		Receipts	(\$ 1,081.90)	
10/11/2023	486	502	Receipts	(\$ 1,081.90)	ACH/600202 Bradley, Craig
10/11/2023	486	503	Receipts	(\$ 1,081.90)	ACH/600058 Wilk, Mariusz
10/11/2023	486	525	Receipts	\$ 24.43	Check/600090 Dimen, Veronica
10/11/2023	486	526	Receipts	\$ 1,123.90	Check/600090 Dimen, Veronica
10/11/2023	486		Receipts	\$ 500.00	
10/11/2023	486	531	Receipts	\$ 500.00	Check/600057 Fitzgerald, Janet
10/11/2023	486	532	Receipts	\$ 105.84	Check/600057 Fitzgerald, Janet
10/11/2023	486	533	Receipts	\$ 1,081.90	Check/600057 Fitzgerald, Janet
10/11/2023	486			\$ 500.00	
			Receipts		Check/600088 White, Jeanine
10/11/2023	486	538	Receipts	\$ 134.38	Check/600088 White, Jeanine
10/11/2023	486	539	Receipts	\$ 1,123.90	Check/600088 White, Jeanine
10/11/2023	540	442	Manual	(\$ 2,507.28)	ACR Services Week 41 Payroll Invoice and Wire
10/12/2023	487	504	Receipts	\$ 1.081.90	ACH/600073 - Cournover, Robert
10/12/2023	487		Receipts	\$ 1,081.90	ACH/600073 Cournoyer, Robert
10/12/2023	487	505	Receipts	\$ 1,123.90	ACH/600102 Schaake, Richard
10/12/2023	487 487	505 506	Receipts Receipts	\$ 1,123.90 \$ 1,081.90	ACH/600102 Schaake, Richard ACH/600029 Stancil, Theron
10/12/2023	487	505	Receipts Receipts	\$ 1,123.90	ACH/600102 Schaake, Richard
10/12/2023	487 487	505 506	Receipts Receipts Type	\$ 1,123.90 \$ 1,081.90	ACH/600102 Schaake, Richard ACH/600029 Stancil, Theron
10/12/2023 10/12/2023 Trans Date 10/12/2023	487 487 Post ID	505 506 Journal/Manual Entry Id 507	Receipts Receipts Type	\$ 1,123.90 \$ 1,081.90 Amount \$ 1,123.90	ACH/600102 Schaake, Richard ACH/600029 Stancil, Theron Comment
10/12/2023 10/12/2023 Trans Date 10/12/2023 10/12/2023	487 487 Post ID 487	505 506 Journal/Manual Entry Id 507 508	Receipts Type Receipts Receipts Receipts	\$ 1,123.90 \$ 1,081.90 Amount \$ 1,123.90 \$ 1,081.90	ACH/600102 – Schaake, Richard ACH/600029 – Stancil, Theron Comment ACH/600113 – Fournier, Edward ACH/600122 – Cabrera, Cecilio
10/12/2023 10/12/2023 Trans Date 10/12/2023 10/12/2023	487 487 Post ID 487 487	505 506 Journal/Manual Entry Id 507 508	Receipts Type Receipts Receipts Receipts Receipts Receipts	\$1,123.90 \$1,081.90 Amount \$1,123.90 \$1,081.90 \$1,081.90	ACH/600102 - Schaake, Richard ACH/600029 Stancil, Theron Comment ACH/600113 Fournier, Edward ACH/600122 Cabrera, Cecilio ACH/600072 Lang, Linda
10/12/2023 10/12/2023 Trans Date 10/12/2023 10/12/2023	487 487 Post ID 487	505 506 Journal/Manual Entry Id 507 508	Receipts Type Receipts Receipts Receipts	\$1,123.90 \$1,081.90 Amount \$1,123.90 \$1,081.90 \$1,081.90	ACH/600102 – Schaake, Richard ACH/600029 – Stancil, Theron Comment ACH/600113 – Fournier, Edward ACH/600122 – Cabrera, Cecilio
10/12/2023 10/12/2023 Trans Date 10/12/2023 10/12/2023	487 487 Post ID 487 487	505 506 Journal/Manual Entry Id 507 508 509 510	Receipts Type Receipts Receipts Receipts Receipts Receipts	\$1,123.90 \$1,081.90 Amount \$1,123.90 \$1,081.90 \$1,081.90	ACH/600102 - Schaake, Richard ACH/600029 Stancil, Theron Comment ACH/600113 Fournier, Edward ACH/600122 Cabrera, Cecilio ACH/600012 Lang, Linda ACH/600025 Rio, Sonia
10/12/2023 10/12/2023 Trans Date 10/12/2023 10/12/2023 10/12/2023	487 487 Post ID 487 487 487	505 506 Journal/Manual Entry Id 507 508 509 510	Receipts Type Receipts Receipts Receipts Receipts Receipts Receipts Receipts	\$1,123.90 Amount \$1,081.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,148.90	ACH/600102 - Schaake, Richard ACH/600029 Stancil, Theron Comment ACH/600113 Fournier, Edward ACH/600122 Cabrera, Cecilio ACH/600012 Lang, Linda ACH/600025 Rio, Sonia
10/12/2023 10/12/2023 Trans Date 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	487 Post ID 487 487 487 487 487	505 Journal/Manual Entry Id 507 508 509 510 511	Receipts Type Receipts	\$1,123.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,148.90 \$1,081.90	ACH/600102 - Schaake, Richard ACH/600029 - Stancil, Theron Comment ACH/600113 Fournier, Edward ACH/600112 Cabrera, Cecilio ACH/600122 Cabrera, Cecilio ACH/600125 Rio, Sonia ACH/600175 Rasche, Michael ACH/600023 Ranallo, John
10/12/2023 10/12/2023 Trans Date 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	487 Post ID 487 487 487 487 487	505 Journal/Manual Entry Id 507 508 509 510 511 512	Receipts Type Receipts	\$1,123.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,148.90 \$1,081.90 \$1,081.90	ACH/600102 - Schaake, Richard ACH/600029 - Stancil, Theron Comment ACH/600113 Fournier, Edward ACH/600113 Fournier, Edward ACH/600122 Cabrera, Cecilio ACH/600122 Cabrera, Cecilio ACH/600125 Rio, Sonia ACH/600175 Rasche, Michael ACH/600023 Randilo, John ACH/600033 Carter, Cassie
10/12/2023 10/12/2023 Trans Date 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	487 Post ID 487 487 487 487 487 487 487 487	505 Journal/Manual Entry Id 507 508 509 510 511 512 513	Receipts Type Receipts	\$1,123.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,148.90 \$1,081.90 \$1,081.90 \$1,081.90	ACH/600102 - Schaake, Richard ACH/600029 - Stancil, Theron Comment ACH/600113 Fournier, Edward ACH/600113 Fournier, Edward ACH/600122 Cabrera, Cecilio ACH/600122 Cabrera, Cecilio ACH/600125 Rio, Sonia ACH/600175 Rasche, Michael ACH/600033 Randilo, John ACH/600033 Carter, Cassie ACH/600033 Judd, Frederick
10/12/2023 10/12/2023 Trans Date 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	487 Post ID 487 487 487 487 487	505 Journal/Manual Entry Id 507 508 509 510 511 512 513	Receipts Type Receipts	\$1,123.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,148.90 \$1,081.90 \$1,081.90 \$1,081.90	ACH/600102 - Schaake, Richard ACH/600029 - Stancil, Theron Comment ACH/600113 Fournier, Edward ACH/600113 Fournier, Edward ACH/600122 Cabrera, Cecilio ACH/600122 Cabrera, Cecilio ACH/600125 Rio, Sonia ACH/600175 Rasche, Michael ACH/600023 Randilo, John ACH/600033 Carter, Cassie
10/12/2023 10/12/2023 Trans Date 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	487 Post ID 487 487 487 487 487 487 487 487	505 Journal/Manual Entry Id 507 508 509 510 511 512 513 514	Receipts Type Receipts	\$1,123.90 \$1,081.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,148.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90	ACH/600102 - Schaake, Richard ACH/600029 - Stancil, Theron Comment ACH/600113 Fournier, Edward ACH/600113 Fournier, Edward ACH/600122 Cabrera, Cecilio ACH/600122 Cabrera, Cecilio ACH/600125 Rio, Sonia ACH/600175 Rasche, Michael ACH/600033 Randilo, John ACH/600033 Carter, Cassie ACH/600033 Judd, Frederick
10/12/2023 10/12/2023 Trans Date 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	487 Post ID 487 487 487 487 487 487 487 487 487 487	505 Journal/Manual Entry Id 507 508 509 510 511 512 513 514	Receipts Type Receipts	\$1,123.90 \$1,081.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,148.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90	ACH/600102 - Schaake, Richard ACH/600029 - Stancil, Theron Comment ACH/600113 Fournier, Edward ACH/600113 Fournier, Edward ACH/600122 Cabrera, Cecilio ACH/600122 Cabrera, Cecilio ACH/600125 Rio, Sonia ACH/600175 Rasche, Michael ACH/600023 Ranello, John ACH/600033 Carter, Cassie ACH/600193 Judd, Frederick ACH/600038 Adler, Jeffrey
10/12/2023 10/12/2023 Trans Date 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	487 Post ID 487 487 487 487 487 487 487 487 487 487	505 Journal/Manual Entry Id 507 508 509 510 511 512 513 514 515 516	Receipts Receipts Type Receipts	\$1,123.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,148.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90	ACH/600102 - Schaake, Richard ACH/600129 - Stancil, Theron Comment ACH/600131 Fournier, Edward ACH/600131 Fournier, Edward ACH/600122 Cabrera, Cecilio ACH/600127 Lang, Linda ACH/600127 Rasche, Michael ACH/600175 Rasche, Michael ACH/600033 Carter, Cassie ACH/600033 Carter, Cassie ACH/600103 Judd, Frederick ACH/600108 Parker, Maureen
10/12/2023 10/12/2023 Trans Date 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	487 Post ID 487 487 487 487 487 487 487 487 487 487	505 Journal/Manual Entry Id 507 508 509 510 511 512 513 514 515 516 517 518	Receipts Receipts Type Receipts	\$1,123.90 \$1,081.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,148.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90	ACH/600102 - Schaake, Richard ACH/600029 - Stancil, Theron Comment ACH/600113 Fournier, Edward ACH/600113 Fournier, Edward ACH/600112 Cabrera, Cecilio ACH/600122 Cabrera, Cecilio ACH/600127 Lang, Linda ACH/600125 Rio, Sonia ACH/600175 Rasche, Michael ACH/600013 Carter, Cassie ACH/600013 Carter, Cassie ACH/600013 Acter, Cassie ACH/60013 Acter, Cassie ACH/600138 Aller, Jeffrey ACH/600186 Parker, Maureen ACH/600002 Alvarado, Andrea ACH/600105 Bundy, Jeffrey
10/12/2023 10/12/2023 Trans Date 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	487 Post ID 487 487 487 487 487 487 487 487 487 487	505 Journal/Manual Entry Id 507 508 509 510 511 512 513 514 515 516 517 518	Receipts Receipts Type Receipts	\$1,123.90 \$1,081.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,148.90 \$1,081.90	ACH/600102 - Schaake, Richard ACH/600029 - Stancil, Theron Comment ACH/600113 Fournier, Edward ACH/600113 Fournier, Edward ACH/600112 Cabrera, Cecilio ACH/600122 Cabrera, Cecilio ACH/600127 Lang, Linda ACH/600127 Rasche, Michael ACH/600127 Rasche, Michael ACH/600133 Carter, Cassie ACH/600133 Carter, Cassie ACH/600133 Carter, Cassie ACH/600133 Carter, Cassie ACH/600138 Aller, Jeffrey ACH/600138 Aller, Jeffrey ACH/600138 Barker, Maureen ACH/600105 Bundy, Jeffrey ACH/6001073 Zedeck, Paul
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10/12/2023 10/12/2023 Trans Date 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	487 Post ID 487 487 487 487 487 487 487 487 487 487	505 Journal/Manual Entry Id 507 508 509 510 511 512 513 514 515 516 517 518 519	Receipts Receipts Type Receipts	\$1,123.90 \$1,081.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,148.90 \$1,081.90	ACH/600102 - Schaake, Richard ACH/600129 - Stancil, Theron Comment ACH/600113 - Fournier, Edward ACH/600113 - Fournier, Edward ACH/600122 - Cabrera, Cecilio ACH/600127 - Lang, Lindia ACH/600127 - Rasche, Michael ACH/600175 - Rasche, Michael ACH/600175 - Rasche, Michael ACH/600193 - Judd, Frederick ACH/600193 - Judd, Frederick ACH/6001038 - Adler, Jeffrey ACH/6001038 - Adler, Jeffrey ACH/600105 - Braker, Maureen ACH/600173 - Zedeck, Paul ACH/600173 - Zedeck, Paul ACH/600173 - Zedeck, Paul ACH/600173 - Zedeck, Paul
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10/12/2023 10/12/2023 Trans Date 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023 10/12/2023	487 Post ID 487 487 487 487 487 487 487 487 487 487	505 Journal/Manual Entry Id 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521	Receipts	\$1,123.90 \$1,081.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,148.90 \$1,081.90	ACH/600102 - Schaake, Richard ACH/600129 - Stancil, Theron Comment ACH/600113 - Fournier, Edward ACH/600113 - Fournier, Edward ACH/600112 - Cabrera, Cecilio ACH/600127 - Lang, Lindia ACH/600127 - Lang, Lindia ACH/600127 - Rasche, Michael ACH/600127 - Rasche, Michael ACH/600128 - Rasche, Michael ACH/600133 - Carter, Cassie ACH/600133 - Carter, Cassie ACH/600138 - Aller, Jeffrey ACH/600108 - Parker, Maureen ACH/600108 - Parker, Maureen ACH/600173 - Zedeck, Paul ACH/600173 - Zedeck, Paul ACH/600018 - Wilk, Mariusz PMMENT ACESS RESIDENTIAL MANAGEMENT Invoice 2023-9 September Rebills 2023
10/12/2023 10/12/2023 Trans Date 10/12/2023	487 Post ID 487 487 487 487 487 487 487 487 487 487	505 Journal/Manual Entry Id 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 441	Receipts	\$1,123.90 \$1,081.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,148.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,106.90 \$1,106.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90	ACH/60012 - Schaake, Richard ACH/600129 - Stancil, Theron Comment ACH/600113 - Fournier, Edward ACH/600113 - Fournier, Edward ACH/600122 - Cabrera, Cecilio ACH/600127 - Lang, Lindia ACH/600127 - Lang, Lindia ACH/600127 - Rasche, Michael ACH/600127 - Rasche, Michael ACH/60013 - Rasche, Michael ACH/60013 - Carter, Cassie ACH/60013 - Judd, Frederick ACH/600138 - Aller, Jeffrey ACH/600188 - Parker, Maureen ACH/600173 - Zedeck, Paul ACH/600173 - Zedeck, Paul ACH/600173 - Zedeck, Paul ACH/600088 - Wilk, Mariusz PAYMENT ACCESS RESIDENTIAL MANAGEMENT Invoice 2023-9 September Rebills 2023 Check/600083 - Heleniak, Daniel
10/12/2023 10/12/2023 Trans Date 10/12/2023	487 Post ID 487 487 487 487 487 487 487 487 487 48	505 Journal/Manual Entry Id 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 441 540 540	Receipts	\$1,123.90 \$1,081.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,106.90 \$1,106.90 \$1,106.90 \$1,1081.90 \$1,1081.90 \$1,1081.90 \$1,1081.90 \$1,1081.90 \$1,1081.90 \$1,1081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90	ACH/600102 – Schaake, Richard ACH/600103 – Fournier, Edward ACH/600113 – Fournier, Edward ACH/600113 – Fournier, Edward ACH/600113 – Fournier, Edward ACH/600122 – Cabrera, Cecilio ACH/600125 – Rio, Sonia ACH/600125 – Rio, Sonia ACH/600125 – Rasche, Michael ACH/600023 – Ranalio, John ACH/600033 – Carter, Cassie ACH/600033 – Carter, Cassie ACH/600038 – Adler, Jaffrey ACH/6000186 – Parker, Maureen ACH/6000195 – Bundy, Jeffrey ACH/600195 – Bundy, Jeffrey ACH/600195 – Bundy, Jeffrey ACH/600195 – Bundy, Jeffrey ACH/600188 – Adler, Jaffrey ACH/6000188 – Wilk, Mariusz PAMENT ACCESS RESIDENTIAL MANAGEMENT Invoice 2023-9 September Rebills 2023 Check/600083 – Heleniak, Daniel Check/600083 – Heleniak, Daniel
10/12/2023 10/12/2023 Trans Date 10/12/2023	487 Post ID 487 487 487 487 487 487 487 487 487 487	505 Journal/Manual Entry Id 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 441 540 540	Receipts	\$1,123.90 \$1,081.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,106.90 \$1,106.90 \$1,106.90 \$1,1081.90 \$1,1081.90 \$1,1081.90 \$1,1081.90 \$1,1081.90 \$1,1081.90 \$1,1081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90	ACH/60012 - Schaake, Richard ACH/600129 - Stancil, Theron Comment ACH/600113 - Fournier, Edward ACH/600113 - Fournier, Edward ACH/600122 - Cabrera, Cecilio ACH/600127 - Lang, Lindia ACH/600127 - Lang, Lindia ACH/600127 - Rasche, Michael ACH/600127 - Rasche, Michael ACH/60013 - Rasche, Michael ACH/60013 - Carter, Cassie ACH/60013 - Judd, Frederick ACH/600138 - Aller, Jeffrey ACH/600188 - Parker, Maureen ACH/600173 - Zedeck, Paul ACH/600173 - Zedeck, Paul ACH/600173 - Zedeck, Paul ACH/600088 - Wilk, Mariusz PAYMENT ACCESS RESIDENTIAL MANAGEMENT Invoice 2023-9 September Rebills 2023 Check/600083 - Heleniak, Daniel
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10/12/2023 10/12/2023	487 Post ID 487 487 487 487 487 487 487 487 487 48	505 506 Journal/Manual Entry Id 507 508 509 510 511 512 513 514 515 516 517 518 520 521 441 540 541 437	Receipts Manual Receipts Manual Manual Manual	\$1,123.90 \$1,081.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,108.90 \$1,108.90 \$1,108.90 \$1,108.90 \$1,108.90 \$1,108.90 \$1,108.90 \$1,108.90 \$1,108.90 \$1,108.90 \$1,108.90 \$1,081.90	ACH/60012 - Schaake, Richard ACH/60029 - Stancil, Theron Comment ACH/60013 - Fournier, Edward ACH/600122 - Cabrera, Cecilio ACH/600122 - Cabrera, Cecilio ACH/600175 - Rasche, Michael ACH/600183 - Catrer, Cassie ACH/600186 - Parker, Maureen ACH/600186 - Parker, Maureen ACH/600186 - Parker, Maureen ACH/600186 - Parker, Maureen ACH/600187 - Zedeck, Paul ACH/600173 - Zedeck, Paul ACH/600173 - Zedeck, Paul ACH/600175 - Rasche, Nariusz PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice 2023-9 September Rebills 2023 Check/600083 - Heleniak, Daniel Transfer to Debt Card PAYMENT - KATHY KORKOSZ Invoice #1021235916 Reim. postage for mailing Notice of Budget, Annual Mtg Notice 10.30.23 PAYMENT - MAIN GATE ENTERPRISES Invoice#34249/6 - Gate Service Call - No power at the entrance gates
10/12/2023 10/12/2023	487 Post ID 487 487 487 487 487 487 487 487 487 48	505 Journal/Manual Entry Id 507 508 509 510 511 512 513 514 515 516 517 518 520 521 441 540 541 437 402 403 568	Receipts	\$1,123.90 \$1,081.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,108.90	ACH/600102 Schaake, Richard ACH/600129 Stancil, Theron Comment ACH/600133 Fournier, Edward ACH/600132 Cabrero, Gedilo ACH/600122 Cabrero, Gedilo ACH/6000125 Rio, Sonia ACH/600025 Rio, Sonia ACH/600025 Rio, Sonia ACH/600135 Rasche, Michael ACH/600135 Rasche, Michael ACH/600135 Rasche, Michael ACH/600038 Adler, Jeffrey ACH/600038 Adler, Jeffrey ACH/600136 Parker, Maureen ACH/600039 Judd, Frederick ACH/600136 Parker, Maureen ACH/600135 Bundy, Jeffrey ACH/600038 Heleniak, Daniel Check/600038 Heleniak, Daniel Transfer to Debit Card PAYMENT KATHY KORKOSZ Invoice #1021235916 Reim, postage for mailing Notice of Budget, Annual Mtg Notice 10.30.23 PAYMENT KATHY KORKOSZ Invoice #1021235916 Reim, postage for mailing Notice of Budget, Annual Mtg Notice 10.30.23 PAYMENT KATHY KORKOSZ Invoice #1021235916 Reim, postage for mailing Notice of Budget, Annual Mtg Notice 10.30.23 PAYMENT KATHY KORKOSZ Invoice #1021235916 Reim, postage for mailing Notice of Budget, Annual Mtg Notice 10.30.23 PAYMENT KATHY KORKOSZ Invoice #1021235916 Reim, postage for mailing Notice of Budget, Annual Mtg Notice 10.30.23 PAYMENT KATHY KORKOSZ Invoice #1021235916 Reim, postage for mailing Notice of Budget, Annual Mtg Notice 10.30.23
10/12/2023 10/12/2023	487 Post ID 487 487 487 487 487 487 487 487 487 48	505 Journal/Manual Entry Id Journal/Manual Entry Id 507 508 509 510 511 512 513 514 515 516 517 518 520 521 441 540 541 437 402 403 568	Receipts	\$1,123.90 Amount \$1,123.90 \$1,081.90	ACH/600102 Schaake, Richard ACH/600102 Staneli, Theron Comment ACH/600113 Fournier, Edward ACH/600127 Lang, Linda ACH/600127 Lang, Linda ACH/600027 Rasche, Michael ACH/600027 Rasche, Michael ACH/600023 Ranalio, John ACH/600023 Ranalio, John ACH/600023 Ranalio, John ACH/600038 Adler, Jeffrey ACH/600193 Judd, Frederick ACH/600038 Adler, Jeffrey ACH/600198 Parker, Maureen ACH/600198 Parker, Maureen ACH/600098 Bundy, Jeffrey ACH/600173 Zedeck, Paul ACH/600173 Zedeck, Paul ACH/600173 Zedeck, Paul ACH/600098 Wilk, Mariusz PAMENT ACESS RESIDENTAL MANAGEMENT invoice 2023-9 September Rebils 2023 Check/600083 Heleniak, Daniel Check/600083 Heleniak, Daniel Check/600083 Heleniak, Daniel ACH/600077 Petrashune, Sandra ACR Services Week 43 Payrol Invoice and Wire
10/12/2023 10/12/2023 Trans Date 10/12/2023	487 Post ID 487 487 487 487 487 487 487 487 487 48	505 506 Journal/Manual Entry Id 507 508 509 510 511 512 513 514 515 516 517 518 520 521 441 540 541 437 402 403 568	Receipts	\$1,123.90 \$1,081.90 Amount \$1,123.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,081.90 \$1,108.90	ACH/600102 Schaake, Richard ACH/600102 Staneli, Theron Comment ACH/600113 Fournier, Edward ACH/600127 Lang, Linda ACH/600127 Lang, Linda ACH/600027 Rasche, Michael ACH/600027 Rasche, Michael ACH/600023 Ranalio, John ACH/600023 Ranalio, John ACH/600023 Ranalio, John ACH/600039 Auter, Cassie ACH/600038 Adler, Jeffrey ACH/600198 Parker, Maureen ACH/600198 Parker, Maureen ACH/600198 Parker, Maureen ACH/600197 Zedeck, Paul ACH/600197 Zedeck, Paul ACH/600197 Zedeck, Paul ACH/600198 Will, Mariusz PAMENT ACESS RESIDENTIAL MANAGEMENT Invoice 2023-9 September Rebils 2023 Check/600083 Heleniak, Daniel Check/600083 Heleniak, Daniel Check/600083 Heleniak, Daniel ACH/600077 Petrashune, Sandra ACR Services Week 43 Payrol Invoice and Wire
10/12/2023 10/12/2023	487 Post ID 487 487 487 487 487 487 487 487 487 48	505 506 Journal/Manual Entry Id 507 508 509 510 511 512 513 514 515 516 517 518 520 521 441 540 541 437 402 403 568	Receipts	\$1,123.90 Amount \$1,123.90 \$1,081.90 \$2,080.00) \$2,080.00]	ACH/600102 Schaake, Richard ACH/600102 Staneli, Theron Comment ACH/600113 Fournier, Edward ACH/600127 Lang, Linda ACH/600127 Lang, Linda ACH/600027 Rasche, Michael ACH/600027 Rasche, Michael ACH/600023 Ranalio, John ACH/600023 Ranalio, John ACH/600023 Ranalio, John ACH/600039 Auter, Cassie ACH/600038 Adler, Jeffrey ACH/600198 Parker, Maureen ACH/600198 Parker, Maureen ACH/600198 Parker, Maureen ACH/600197 Zedeck, Paul ACH/600197 Zedeck, Paul ACH/600197 Zedeck, Paul ACH/600198 Will, Mariusz PAMENT ACESS RESIDENTIAL MANAGEMENT Invoice 2023-9 September Rebils 2023 Check/600083 Heleniak, Daniel Check/600083 Heleniak, Daniel Check/600083 Heleniak, Daniel ACH/600077 Petrashune, Sandra ACR Services Week 43 Payrol Invoice and Wire
10/12/2023 10/23/2023 10/23/2023 10/24/2023 10/25/2023	487 Post ID 487 487 487 487 487 487 487 487 487 48	505 506 500 500 500 500 500 500 500 500	Receipts	\$1,123.90 Amount \$1,123.90 \$1,081.90 \$2,080.00) \$2,080.00 \$1,081.90 \$2,080.00 \$1,081.90 \$2,080.00 \$1,081.90 \$2,080.00 \$1,081.90 \$2,080.00 \$1,081.90 \$2,080.00 \$1,081.90 \$2,080.00 \$1,081.90 \$2,080.00 \$1,081.90 \$2,080.00 \$1,081.90	ACH/60012 Schake, Richard ACH/600023 Stancil, Theron Comment ACH/600013 Fournier, Edward ACH/600013 Fournier, Edward ACH/600013 Fournier, Cecilio ACH/600012 Calperar, Cecilio ACH/600012 Rio, Sonia ACH/600013 Rio, Richard ACH/600013 Rio, Sonia ACH/60013 Rio, Richard ACH/60013 Alleria, Mairreen ACH/60013 Alleria, Mairreen ACH/60013 Alleria, Mairreen ACH/600013 Alleria, Mairreen ACH/6000003 Heleniak, Daniel Check/600003 Heleniak, Daniel Check/60003 Heleniak, Daniel Check/60003 Heleniak, Daniel Check/60003 Heleniak, Daniel Check/60003 Heleniak, Daniel Check/60007 Petrashune, Sandra ACR Services Week 48 Payroll Invoice and Wire Deficit Funding-October 2023-0P
10/12/2023 10/23/2023 10/23/2023 10/24/2023 10/25/2023 10/27/2023 10/27/2023 10/27/2023	487 Post ID 487 487 487 487 487 487 487 487 487 48	505 506 500 500 500 500 500 500 500 500	Receipts Rec	\$1,123.90 Amount \$1,123.90 \$1,081.90 \$2,288.465 \$2,288.465	ACH/600125 - Schaske, Richard ACH/600125 - Stancil, Theron Comment ACH/600135 - Fournier, Edward ACH/600135 - Fournier, Edward ACH/600125 - Cabrara, Cecilio ACH/600125 - Lang, Linda ACH/600025 - Ris, Sonia ACH/6001275 - Rische, Michael ACH/6001275 - Rische, Rische, Michael ACH/6001275 - Rische, Ri
10/12/2023 10/23/2023 10/23/2023 10/23/2023 10/25/2023 10/27/2023 10/27/2023 10/27/2023 10/30/2023	487 Post ID 487 487 487 487 487 487 487 487 487 48	505 506 500 500 500 500 500 500 500 500	Receipts Rec	\$1,123.90 Amount \$1,123.90 \$1,081.90	ACH/600120 - Schaeke, Richard ACH/6001229 - Stancil, Theron Comment ACH/600123 - Caberac, Cecilio ACH/600127 - Basche, Michael ACH/600023 - Ransilo, John ACH/600127 - Basche, Michael ACH/600127 - Basche, Michael ACH/600127 - Basche, Michael ACH/600128 - Ransilo, John ACH/600128 - Ransilo, John ACH/600128 - Ader, Jeffrey ACH/600128 - Ader, Jeffrey ACH/600128 - Ader, Jeffrey ACH/600128 - Parker, Maureen ACH/600028 - Ader, Jeffrey ACH/600128 - Baradey, Ardre ACH/600128 - Baradey, Ardre ACH/600128 - Parker, Maureen ACH/600128 - Baradey, Ardre ACH/600128 - Ardre
10/12/2023 10/23/2023 10/23/2023 10/23/2023 10/25/2023 10/27/2023 10/27/2023 10/30/2023 10/30/2023 10/30/2023	487 Post ID 487 487 487 487 487 487 487 487 487 48	505 506 500 500 500 500 500 500 500 500	Receipts Rec	\$ 1,123.90 Amount \$ 1,123.90 \$ 1,081.90 \$ 2,082.90 \$ 1,083.90	ACH/KOOLID2 Schaake, Richard ACH/KOOLID2 Schaeke, Richard ACH/KOOLID2 Schaeke, Aceillo ACH/KOOLID3 Fournier, Edward ACH/KOOLID3 Fournier, Edward ACH/KOOLID3 Fournier, Edward ACH/KOOLID3 Richera, Cedillo ACH/KOOLID3 Richera, Cedillo ACH/KOOLID3 Richera, Cedillo ACH/KOOLID3 Richera, Michael ACH/KOOLID3 Richera, Alichael ACH/KOOLID3 Richera, Alichael ACH/KOOLID3 Rashin, John ACH/KOOLID3 Judid, Frederick ACH/KOOLID3 Judid, Frederick ACH/KOOLID3 Judid, Frederick ACH/KOOLID3 Judid, Frederick ACH/KOOLID3 Ader, Judirey ACH/KOOLID3 Ader, Marusen ACH/KOOLID3 Bandy, Jeffrey ACH/KO
10/12/2023 10/23/2023 10/23/2023 10/23/2023 10/25/2023 10/27/2023 10/27/2023 10/27/2023 10/30/2023	487 Post ID 487 487 487 487 487 487 487 487 487 48	505 506 500 500 500 500 500 500 500 500	Receipts Rec	\$ 1,123.90 Amount \$ 1,123.90 \$ 1,081.90 \$ 2,082.90 \$ 1,083.90	ACH/600120 - Schaeke, Richard ACH/6001229 - Stancil, Theron Comment ACH/600123 - Caberac, Cecilio ACH/600127 - Basche, Michael ACH/600023 - Ransilo, John ACH/600127 - Basche, Michael ACH/600127 - Basche, Michael ACH/600127 - Basche, Michael ACH/600128 - Ransilo, John ACH/600128 - Ransilo, John ACH/600128 - Ader, Jeffrey ACH/600128 - Ader, Jeffrey ACH/600128 - Ader, Jeffrey ACH/600128 - Parker, Maureen ACH/600028 - Ader, Jeffrey ACH/600128 - Baradey, Ardre ACH/600128 - Baradey, Ardre ACH/600128 - Parker, Maureen ACH/600128 - Baradey, Ardre ACH/600128 - Ardre
10/12/2023 10/23/2023 10/23/2023 10/23/2023 10/25/2023 10/27/2023 10/27/2023 10/30/2023 10/30/2023 10/30/2023	487 Post ID 487 487 487 487 487 487 487 487 487 48	505 506 500 500 500 500 500 500 500 500	Receipts Rec	\$ 1,123.90 Amount \$ 1,123.90 \$ 1,081.90 \$ 2,082.90 \$ 1,083.90	ACH/KOOLID2 Schaake, Richard ACH/KOOLID2 Schaeke, Richard ACH/KOOLID2 Schaeke, Aceillo ACH/KOOLID3 Fournier, Edward ACH/KOOLID3 Fournier, Edward ACH/KOOLID3 Fournier, Edward ACH/KOOLID3 Richera, Cedillo ACH/KOOLID3 Richera, Cedillo ACH/KOOLID3 Richera, Cedillo ACH/KOOLID3 Richera, Michael ACH/KOOLID3 Richera, Alichael ACH/KOOLID3 Richera, Alichael ACH/KOOLID3 Rashin, John ACH/KOOLID3 Judid, Frederick ACH/KOOLID3 Judid, Frederick ACH/KOOLID3 Judid, Frederick ACH/KOOLID3 Judid, Frederick ACH/KOOLID3 Ader, Judirey ACH/KOOLID3 Ader, Marusen ACH/KOOLID3 Bandy, Jeffrey ACH/KO
10/12/2023 10/23/2023 10/23/2023 10/23/2023 10/27/2023 10/27/2023 10/30/2023 10/30/2023 10/30/2023 10/30/2023	487 Post ID 487 487 487 487 487 487 487 487 487 48	505 506 Journal/Manual Entry Id 507 508 509 510 511 511 512 513 514 515 516 517 518 520 521 441 540 541 441 441 441 441 441 441	Receipts Rec	\$ 1,123.90 Amount \$ 1,123.90 \$ 1,081.90	ACH/600102 Schaake, Richard ACH/6001023 Stancill, Theron Comment ACH/600113 Fournier, Edward ACH/600113 Fournier, Edward ACH/6000123 Roberra, Cedilo ACH/6000123 Rio, Sonia ACH/6000125 Rio, Jeffrey ACH/600125 Rio, Jeffrey ACH

Transaction Total: \$12,782.48
Closing Balance: \$40,032.36

Account Number: 00-11105

Account Desc: Alliance Petty Cash
Opening Balance: \$1,517.47

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/19/2023	535	437	Manual	\$ 2,000.00	Transfer to Debit Card
10/27/2023	536	438	Manual	\$ 2,000.00	Transfer to Debit Card
10/31/2023	534	436	Manual	(\$ 54.58)	Lifestyle Activities - Planning Meeting for Rocktoberfest Event
10/31/2023	534	436	Manual	(\$ 9.99)	Lifestyle Activities/Entertainment - Subscription to Instacart for Events
10/31/2023	534	436	Manual	(\$ 44.67)	Lifestyle Activities/Entertainment - Planning Meeting for Q4 Nov/Dec Events
10/31/2023	534	436	Manual	(\$ 31.41)	Office Supplies - Envelopes for Oak Creek Budget Adoption/Annual Meeting Notices to Homeowners
10/31/2023	534	436	Manual	(\$ 255.58)	Lifestyle Activities/Entertainment - Purchase 2-Beverage Tables for Rocktoberfest & Future Events
10/31/2023	534	436	Manual	(\$ 49.99)	Lifestyle Activities/Entertainment - Rocktoberfest - Plates and Name Tags
10/31/2023	534	436	Manual	(\$ 430.25)	Lifestyle Activities/Entertainment - Purchase Canopy Tent for Rocktoberfest & Future Events
10/31/2023	534	436	Manual	(\$ 30.75)	Lifestyle Activities/Entertainment - Rocktoberfest - Napkins & Cutlery Utensils
10/31/2023	534	436	Manual	(\$ 1,268.24)	Lifestyle Activites/Entertainment - Rocktoberfest - Food
10/31/2023	534	436	Manual	(\$ 32.26)	IT Support - Subscription to Zoom for monthly HOA meetings
10/31/2023	534	436	Manual	(\$ 149.98)	Lifestyle Activities/Entertainment - Rocktoberfest - Beverages, Ice
10/31/2023	534	436	Manual	(\$ 2.77)	Lifestyle Activities/Entertainment - Prep Meeting for Rocktoberfest Event
10/31/2023	534	436	Manual	(\$ 27.79)	Lifestyle Activities/Entertainment - Prep Meeting for Rocktoberfest Event
10/31/2023	534	436	Manual	(\$ 20.00)	IT Support - Subscription to Chat GPT for newsletters, emails, brochures
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/31/2023	534	436	Manual	(\$ 132.01)	Lifestyle Activites/Entertainment - Rocktoberfest - Beverages
10/31/2023	534	436	Manual	(\$ 46.42)	Lifestyle Activities/Entertainment - Planning Meeting for November Lifestyle Events (The Lodge)
10/31/2023	537	439	Manual	\$ 41.48	Refund - Return Paper Products from Rocktoberfest
10/31/2023	538	440	Manual	\$ 0.03	Bank Statement Interest

 Transaction Total :
 \$ 1,454.82

 Closing Balance :
 \$ 2,972.29

Account Number: 00-11115

Account Desc: Alliance Reserve
Opening Balance: \$ 2,975.63

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/31/2023	515	417	Manual	\$ 980.00	October Reserve - 56 Lots
10/31/2023	545	447	Manual	\$ 0.27	Bank Statement Interest

Transaction Total: \$ 980.27
Closing Balance: \$ 3,955.90

Account Number: 00-12000
Account Desc: Accounts Receivable

Opening Balance :		(\$ 932.61)			
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/01/2023	416	311	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	312	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	313	Sales	\$ 1,123.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	314	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	315	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	316	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	317	Sales	\$ 1,123.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	318	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	319	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	320	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	321	Sales	\$ 1,123.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	322	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	323	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	324	Sales	\$ 1,123.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	325	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	326	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	327	Sales	\$ 1,123.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	328	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	329	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	330	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	331	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	332	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	333	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	334	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	335	Sales	\$ 1,123.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	336	Sales	\$ 1,057.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	337	Sales	\$ 1,057.90	Folio Charge Transaction (POA Ledger Account)
Printed on Thursda	v November 1	.6th. 2023 11/16/2023			

10/01/2023	416	338	Sales	\$ 1,057.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	339	Sales	\$ 1.057.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416		Sales		Folio Charge Transaction (POA Ledger Account)
10/01/2023	416		Sales		Folio Charge Transaction (POA Ledger Account)
10/01/2023	416		Sales		Folio Charge Transaction (POA Ledger Account)
10/01/2023	416		Sales		Folio Charge Transaction (POA Ledger Account)
10/01/2023	416		Sales		Folio Charge Transaction (POA Ledger Account)
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/01/2023	416	345	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	346	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	347	Sales	\$ 1,123.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	348	Sales	\$ 1,057.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	349	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	350	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	351	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416	352	Sales	\$ 1,057.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	432	385	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	440		Sales		Folio Charge Transaction (POA Ledger Account)
10/01/2023	440		Sales		Folio Charge Transaction (POA Ledger Account)
10/01/2023	440		Sales		Folio Charge Transaction (POA Ledger Account)
10/01/2023	440		Sales		Folio Charge Transaction (POA Ledger Account) Folio Charge Transaction (POA Ledger Account)
10/01/2023					
	445		Sales		Folio Charge Transaction (POA Ledger Account)
10/03/2023	446		Receipts		Payment received in the POA Ledger Account
10/03/2023	446		Receipts		Payment received in the POA Ledger Account
10/06/2023	464		Receipts		Payment received in the POA Ledger Account
10/09/2023	485		Receipts		Payment received in the POA Ledger Account
10/09/2023	485	433	Receipts	(\$ 1,123.90)	Payment received in the POA Ledger Account
10/09/2023	485	434	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/09/2023	485	435	Receipts	(\$ 1,123.90)	Payment received in the POA Ledger Account
10/09/2023	485	436	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/09/2023	485	437	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/09/2023	485	438	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/09/2023	485	439	Receipts	(\$ 1,148.90)	Payment received in the POA Ledger Account
10/09/2023	485	440	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/09/2023	485	441	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/09/2023	485		Receipts		Payment received in the POA Ledger Account
10/09/2023	485		Receipts		Payment received in the POA Ledger Account
10/09/2023	485		Receipts		Payment received in the POA Ledger Account
10/09/2023	485		Receipts		Payment received in the POA Ledger Account
10/09/2023	485		Receipts		Payment received in the POA Ledger Account
10/09/2023	485	458			Payment received in the POA Ledger Account
10/09/2023	485		Receipts		Payment received in the POA Ledger Account
10/09/2023	485		Receipts		Payment received in the POA Ledger Account
10/09/2023	485	461	Receipts	\$ 1,123.90	Payment received in the POA Ledger Account
10/09/2023	485	462	Receipts	\$ 1,148.90	Payment received in the POA Ledger Account
10/09/2023	485	463	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
10/09/2023	485	464	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
10/09/2023	485	465	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
10/09/2023	485	466	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
10/09/2023	485	467	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
10/09/2023	485	468	Receipts	\$ 1,074.19	Payment received in the POA Ledger Account
10/09/2023	485	469	Receipts	\$ 1,057.90	Payment received in the POA Ledger Account
10/09/2023	485	470	Receipts		Payment received in the POA Ledger Account
10/09/2023	485	471	Receipts		Payment received in the POA Ledger Account
10/10/2023	483		Receipts		Payment received in the POA Ledger Account
10/10/2023	483		Receipts		Payment received in the POA Ledger Account
10/10/2023	483		Receipts		Payment received in the POA Ledger Account
10/10/2023	483		Receipts		Payment received in the POA Ledger Account
10/10/2023	483		Receipts		Payment received in the POA Ledger Account
10/10/2023	483		Receipts		Payment received in the POA Ledger Account
10/10/2023	483		Receipts		Payment received in the POA Ledger Account
10/10/2023	483		Receipts		Payment received in the POA Ledger Account
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/11/2023	484	522	Sales	\$ 24.43	Folio Charge Transaction (POA Ledger Account)
10/11/2023	484	523	Sales	\$ 1,123.90	Folio Charge Transaction (POA Ledger Account)
10/11/2023	484	528	Sales	\$ 105.84	Folio Charge Transaction (POA Ledger Account)
10/11/2023	484	529	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/11/2023	484	534	Sales	\$ 134.38	Folio Charge Transaction (POA Ledger Account)
10/11/2023	484	535	Sales	\$ 1,123.90	Folio Charge Transaction (POA Ledger Account)
10/11/2023	486	455	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/11/2023	486	456	Receipts	(\$ 1,123.90)	Payment received in the POA Ledger Account

10/11/2023	486	457	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/11/2023	486	472	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/11/2023	486	473	Receipts	(\$ 1,123.90)	Payment received in the POA Ledger Account
10/11/2023	486	474	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/11/2023	486	475	Receipts	(\$ 1,123.90)	
	486				
10/11/2023			Receipts		Payment received in the POA Ledger Account
10/11/2023	486	477	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/11/2023	486	478	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/11/2023	486	479	Receipts	(\$ 1,148.90)	Payment received in the POA Ledger Account
10/11/2023	486	480	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/11/2023	486	481	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/11/2023	486	482	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/11/2023	486		Receipts	(\$ 1,074.19)	
10/11/2023	486		Receipts		Payment received in the POA Ledger Account
10/11/2023	486	485	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/11/2023	486	486	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/11/2023	486	487	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/11/2023	486	488	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
10/11/2023	486	489	Receipts	\$ 1,123.90	Payment received in the POA Ledger Account
10/11/2023	486	490	Receipts	\$ 1.081.90	Payment received in the POA Ledger Account
10/11/2023	486		Receipts	\$ 1,123.90	
			· ·		
10/11/2023	486		Receipts		Payment received in the POA Ledger Account
10/11/2023	486	493	Receipts		Payment received in the POA Ledger Account
10/11/2023	486	494	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
10/11/2023	486	495	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
10/11/2023	486	496	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
10/11/2023	486	497	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
10/11/2023	486	498	Receipts		Payment received in the POA Ledger Account
	486				
10/11/2023	-		Receipts		Payment received in the POA Ledger Account
10/11/2023	486	500	Receipts	\$ 1,057.90	Payment received in the POA Ledger Account
10/11/2023	486	501	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
10/11/2023	486	502	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
10/11/2023	486	503	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
10/11/2023	486	525	Receipts	(\$ 24.43)	Payment received in the POA Ledger Account
10/11/2023	486	526	Receipts	(\$ 1,123.90)	Payment received in the POA Ledger Account
10/11/2023	486		Receipts	(\$ 105.84)	
10/11/2023	486		Receipts	(\$ 1,081.90)	
10/11/2023	486	538	Receipts	(\$ 134.38)	Payment received in the POA Ledger Account
10/11/2023	486	539	Receipts	(\$ 1,123.90)	Payment received in the POA Ledger Account
10/12/2023	487	504	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/12/2023	487	505	Receipts	(\$ 1,123.90)	Payment received in the POA Ledger Account
10/12/2023	487	506	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/12/2023	487	507	Receipts	(\$ 1.123.90)	Payment received in the POA Ledger Account
			Receipts		
10/12/2023	487			(\$ 1,081.90)	
10/12/2023	487		Receipts		Payment received in the POA Ledger Account
10/12/2023	487		Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/12/2023	487	511	Receipts	(\$ 1,148.90)	Payment received in the POA Ledger Account
10/12/2023	487	512	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/12/2023	487	513	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/12/2023	487		Receipts		Payment received in the POA Ledger Account
10/12/2023	487		Receipts		
					Payment received in the POA Ledger Account
10/12/2023	487		Receipts		Payment received in the POA Ledger Account
10/12/2023	487	517	Receipts	(\$ 1,057.90)	Payment received in the POA Ledger Account
10/12/2023	487	518	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/12/2023	487	519	Receipts	(\$ 1,106.90)	Payment received in the POA Ledger Account
10/12/2023	487	520	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/12/2023	487		Receipts		Payment received in the POA Ledger Account
10/16/2023	488		Receipts		Payment received in the POA Ledger Account
		541	Receipts		Payment received in the POA Ledger Account
10/18/2023	489			(\$ 1.081.90)	Payment received in the POA Ledger Account
	489 501	568	Receipts	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
10/18/2023			Receipts Receipts		Payment received in the POA Ledger Account
10/18/2023 10/24/2023	501	605			
10/18/2023 10/24/2023 10/31/2023	501 558	605 606	Receipts	(\$ 1,081.90) (\$ 1,123.90)	
10/18/2023 10/24/2023 10/31/2023 10/31/2023	501 558 558	605 606 607	Receipts Receipts	(\$ 1,081.90) (\$ 1,123.90)	Payment received in the POA Ledger Account Payment received in the POA Ledger Account
10/18/2023 10/24/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	501 558 558 558 558	605 606 607 608	Receipts Receipts Receipts Receipts	(\$ 1,081.90) (\$ 1,123.90) (\$ 1,081.90)	Payment received in the POA Ledger Account Payment received in the POA Ledger Account Payment received in the POA Ledger Account
10/18/2023 10/24/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	501 558 558 558 558 558	605 606 607 608 609	Receipts Receipts Receipts Receipts Receipts	(\$ 1,081.90) (\$ 1,123.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90)	Payment received in the POA Ledger Account
10/18/2023 10/24/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	501 558 558 558 558 558 560	605 606 607 608 609	Receipts Receipts Receipts Receipts Receipts Receipts Receipts	(\$ 1,081.90) (\$ 1,123.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,057.90)	Payment received in the POA Ledger Account Payment received in the POA Ledger Account
10/18/2023 10/24/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023 10/31/2023	501 558 558 558 558 558	605 606 607 608 609	Receipts Receipts Receipts Receipts Receipts	(\$ 1,081.90) (\$ 1,123.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,057.90)	Payment received in the POA Ledger Account

Transaction Total : \$ 5,261.21
Closing Balance : \$ 4,328.60

Account Number: 00-12020

Account Desc : Capital Contributions Receivable

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/11/2023	484	524	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
10/11/2023	484	530	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
10/11/2023	484	536	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
10/11/2023	486	527	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
10/11/2023	486	531	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
10/11/2023	486	537	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account

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

Account Number: 00-13000
Account Desc: Prepaid Insurance

Opening Balance: \$ 3,544.39

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/31/2023	513		Recurring	(\$ 780.46)	

Transaction Total : (\$ 780.46)
Closing Balance : \$ 2,763.93

Account Number: 00-13005

Account Desc : Prepaid Expenses Other

Opening Balance : \$ 781.60

	Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
ſ	10/31/2023	546	448	Manual	(\$ 781.60)	LCEC Invoice 110123-6343624392 Current Charges

Transaction Total : (\$ 781.60)
Closing Balance : \$ 0.00

Account Number: 00-14000

Account Desc: Deposits - Utilities

Opening Balance: \$ 1,140.00

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/31/2023	547	449	Manual	\$ 200.00	LCEC Invoice 110123-6543624392 - Reclass Deposit

Transaction Total : \$ 200.00
Closing Balance : \$ 1,340.00

Account Number: 00-20100
Account Desc: Accounts Payable

count Desc :		Accounts Payable			
ening Balance :		\$ 15,906.86		_	
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/01/2023	393	326	Manual	\$ 1,472.00	NORTHSTAR TECHNOLOGIES INC Invoice #48508 October 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
10/01/2023	394	327	Manual	\$ 1,531.36	ENVERA Invoice #732063 October 2023 Gate Monitoring/Management - Contract
10/01/2023	431	358	Manual	\$ 850.00	BLUE SIGNET HOLDING LLC
10/01/2023	452	370	Manual	\$ 2,482.00	VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00013589 Midge Control Services 10/1-10/31/23
10/01/2023	453	371	Manual	\$ 1,000.00	ACCESS RESIDENTIAL MANAGEMENT Invoice DOC October1, 2023 October 2023 Management Fees
10/01/2023	456	374	Manual	\$ 1,627.00	SOLITUDE LAKE MANAGEMENT LLC Invoice PSI018780 October 2023 Lake Maintenance 7,3,4A,11,48,12,13,88 - Contract
10/01/2023	507	409	Manual	\$ 703.00	VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice# PI-A00013685 October 2023 Midge Control Service
10/01/2023	552	450	Manual	\$ 3,878.95	Blue Stream Communication Invoice 2023000-00010 - October 2023 Bulk Cable Contract (74 homes)
10/01/2023	553	451	Manual	\$ 3,197.51	Blue Stream Communication Invoice#2023000-00009 - September 2023 Bulk Cable Contract (61 homes)
10/09/2023	466	382	Manual	(\$ 9,959.00)	PAYMENT - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #82683 September 2023 Landscape Maintenance - 18 40' Lots, 47 50' Lots, 23 64' Lots
10/09/2023	467	383	Manual	(\$ 13.11)	PAYMENT LEE COUNTY UTILITIES Invoice #092923-1310436-9 Water/Sewer service 8/25-9/27 7220 Del Webb Oak Creek Blvd GHSE
10/09/2023	468	384	Manual	(\$ 56.94)	PAYMENT LEE COUNTY UTILITIES Invoice#092923-1310434-4 Water/Sewer service 8/25-9/27 7220 Del Webb Oak Creek Blvd FNTN
10/09/2023	469	385	Manual	(\$ 5,460.00)	PAYMENT SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #82682 September 2023 Landscape Maintenance - Commons
10/09/2023	470	386	Manual	(\$ 1,000.00)	PAYMENT ACCESS RESIDENTIAL MANAGEMENT Invoice DOC October 1, 2023 October 2023 Management Fees
10/09/2023	471	387	Manual	(\$ 121.41)	PAYMENTENVERA Invoice#732697 Gate Monitoring Add Res (1) 9/1-10/31 My Envera Count as of 8/31 19 add'il homes
10/09/2023	472	388	Manual	(\$ 1,531.36)	Payment ENVERA Invoice #732063 October 2023 Gate Monitoring/Management - Contract
10/09/2023	473	389	Manual	(\$ 850.00)	Payment BLUE SIGNET HOLDING LLC Invoice #52730
10/09/2023	474	390	Manual	(\$ 1,472.00)	Payment NORTHSTAR TECHNOLOGIES INC Invoice #48508 October 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
10/09/2023	475	391	Manual	(\$ 1,627.00)	PAYMENT SOLITUDE LAKE MANAGEMENT LLC Invoice PSI018780 October 2023 Lake Maintenance 7,3,4A,11,48,12,13,8B - Contract
10/09/2023	476	392	Manual	(\$ 2,482.00)	Payment VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00013589 Midge Control Services 10/1-10/31/23
10/09/2023	477	393	Manual	(\$ 300.00)	PAYMENT FIT FOREVER LLC Invoice #89140 September 2023 Fitness Classes
10/13/2023	539	441	Manual	(\$ 56.40)	PAYMENT ACCESS RESIDENTIAL MANAGEMENT Invoice 2023-9 September Rebills 2023
10/21/2023	497	400	Manual	\$ 59.16	KATHY KORKOSZ Invoice #1021235916 Reim. postage for mailing Notice of Budget, Annual Mtg Notice 10.30.23
10/23/2023	499	402	Manual	(\$ 59.16)	PAYMENT - KATHY KORKOSZ Invoice #1021235916 Reim. postage for mailing Notice of Budget, Annual Mtg Notice 10.30.23
10/23/2023	500	403	Manual	(\$ 340.00)	PAYMENT - MAIN GATE ENTERPRISES Invoice#34284 9/6 - Gate Service Call - No power at the entrance gates
10/24/2023	502	404	Manual	\$ 51.12	ENVERA Invoice 733734 Gate Monitoring - September 2023 - Add Res as of 9/30 - 8 add 'l homes
10/25/2023	504	406	Manual	\$ 5,460.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #83332 October 2023 Landscape Maintenance - Commons
10/25/2023	505	407	Manual	\$ 557.52	FIRST INSURANCE FUNDING Invoice#102523-XXX-98244957 Insurance Installment due 11/23/2023
10/25/2023	508	410	Manual	\$ 10,305.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice# 83333 October 2023 Monthly Lot Maintenance
10/26/2023	503	405	Manual	\$ 7,731.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #223046 Landscape Replacement - Bayshore Entrance

10/26/2023	521	423	Manual	\$ 568.00	SUNNY GROVE LANDSCAPE & IRRIGATION Invoice #223044 Landscape Replacement - Christmas Palm
10/27/2023	522	424	Manual	\$ 36.25	LEE COUNTY UTILITIES Invoice#102723-1310434-4 Water/Sewer service - 9/27-10/25 7220 Del Webb Oak Creek Blvd FNTN
10/27/2023	523	425	Manual	\$ 13.60	LEE COUNTY UTILITIES Invoice#102723-1310436-9 Water/Sewer service - 9/27-10/25 7220 Del Webb Oak Creek Blvd GHSE
10/30/2023	509	411	Manual	(\$ 10,305.00)	Payment - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice# 83333 October 2023 Monthly Lot Maintenance
10/30/2023	510	412	Manual	(\$ 703.00)	Payment - VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice# PI-A00013685 October 2023 Midge Control Service
10/30/2023	511	413	Manual	(\$ 557.52)	Payment - FIRST INSURANCE FUNDING Invoice#102523-XXX-98244957 Insurance Installment due 11/23/2023
10/30/2023	512	414	Manual	(\$ 5,460.00)	Payment - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice # 83332 October 2023 Landscape Maintenance - Commons
10/30/2023	528	430	Manual	\$ 490.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #83610 October Irrigation Repairs, Lots 22 (7536 Paradise Tree), Lot 23 (7540 Paradise Tree) and
10/31/2023	533	435	Manual	\$ 765.70	LCEC PAYMENT PROCESSING Invoice #110123-6343624392 Electric Service 9/21-10/23 Guardhouse
10/31/2023	555	453	Manual	\$ 783.05	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-10 October 2023 Rebills

 Transaction Total :
 \$ 1,208.32

 Closing Balance :
 \$ 17,115.18

Account Number: 00-20115
Account Desc: Accrued Payables

Opening Balance : \$ 2,935.52

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/01/2023	494	399	Reversing	(\$ 2,935.52)	Blue Stream September Service Accrual - 56 Homes

Transaction Total : (\$ 2,935.52)

Closing Balance : \$ 0.00

Account Number: 00-20130
Account Desc: Prepaid Assessments

Opening Balance : \$ 11,962.38

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/09/2023	485	446	Receipts	(\$ 1,081.90)	
10/31/2023	558	605	Receipts	(\$ 1,081.90)	
10/31/2023	558	606	Receipts	(\$ 1,123.90)	
10/31/2023	558	607	Receipts	(\$ 1,081.90)	
10/31/2023	558	608	Receipts	(\$ 1,081.90)	
10/31/2023	558	609	Receipts	(\$ 1,081.90)	
10/31/2023	560	602	Receipts	(\$ 1,057.90)	
10/31/2023	560	603	Receipts	(\$ 1,081.90)	

Transaction Total : (\$ 8,673.20)

Closing Balance : \$ 3,289.18

Account Number: 00-20135
Account Desc: Loan From Developer

Opening Balance : \$ 227,505.25

L	Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
	10/27/2023	506	408	Manual	\$ 22,884.65	Deficit Funding-October 2023-DP
-	Fransaction Total :	<u> </u>	\$ 22,884.65			<u> </u>

Closing Balance : \$ 250,389.90

Account Number: 00-20170

Account Desc : Insurance Loan Payable

Opening Balance : \$ 1,672.56

	Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
Ī	10/25/2023	505	407	Manual	(\$ 557.52)	FIRST INSURANCE FUNDING Invoice#102523-XXX-98244957 Insurance Installment due 11/23/2023

Transaction Total : (\$ 557.52)
Closing Balance : \$ 1,115.04

Account Number: 00-20175
Account Desc: Deferred Assessments

Opening Balance : \$ 0.00

Opening Balance :		\$ 0.00			
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/01/2023	416	311	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600073 Cournoyer, Robert
10/01/2023	416	312	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600066 Natale, Christopher
10/01/2023	416	313	Sales	\$ 1,123.90	HOA Assessment - 64' Echelon Series/600102 Schaake, Richard
10/01/2023	416	314	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600077 Petrashune, Sandra
10/01/2023	416	315	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600028 Salzmann, Cheryl
10/01/2023	416	316	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600029 Stancil, Theron
10/01/2023	416	317	Sales	\$ 1,123.90	HOA Assessment - 64' Echelon Series/600113 Fournier, Edward
10/01/2023	416	318	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600122 Cabrera, Cecilio
10/01/2023	416	319	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600072 Lang, Linda
10/01/2023	416	320	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600025 Rio, Sonia
10/01/2023	416	321	Sales	\$ 1,123.90	HOA Assessment - 64' Echelon Series/600175 Rasche, Michael
10/01/2023	416	322	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600131 Kitterman, Sandra
10/01/2023	416	323	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600182 Vega, Maria
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/01/2023	416	324	Sales	\$ 1,123.90	HOA Assessment - 64' Echelon Series/600081 Molin, Anna

10/01/2023	416	325	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600023 Ranallo, John
10/01/2023	416	326	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600033 Carter, Cassie
10/01/2023	416	327	Sales	\$ 1,123.90	HOA Assessment - 64' Echelon Series/600194 Klefstad, Bruce
10/01/2023	416	328	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600035 White, Kathleen
10/01/2023	416	329	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600192-1 – Baxter, Judith
10/01/2023	416	330	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600193-1 Judd, Diane
10/01/2023	416	331	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600036 Williams
10/01/2023	416	332	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600039 Adler, Christie
10/01/2023	416	333	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600043 Colella, Maureen
10/01/2023	416	334	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600186 Parker, Maureen
10/01/2023	416	335	Sales	\$ 1,123.90	HOA Assessment - 64' Echelon Series/600079 Gardner, Carol
10/01/2023	416	336	Sales	\$ 1,057.90	HOA Assessment - 40' Scenic Series/60001 Hinson, Misti
10/01/2023	416	337	Sales	\$ 1,057.90	HOA Assessment - 40' Scenic Series/600002 Alvarado, Andrea
10/01/2023	416	338	Sales	\$ 1,057.90	HOA Assessment - 40' Scenic Series/60006 Heller, Earl
10/01/2023	416	339	Sales	\$ 1,057.90	HOA Assessment - 40' Scenic Series/600130 Hall, Vickie
10/01/2023	416	340	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600195 Bundy, Jeffrey
10/01/2023	416	341	Sales	\$ 1,057.90	HOA Assessment - 40' Scenic Series/600197 — Sagar, Vicki
10/01/2023	416	342	Sales	\$ 1,057.90	HOA Assessment - 40' Scenic Series/600083 Heleniak, Daniel
10/01/2023	416	343	Sales	\$ 1,123.90	HOA Assessment - 64' Echelon Series/600033 Heleniak, Daniel
10/01/2023	416	344	Sales	\$ 1,057.90	HOA Assessment - 40' Scenic Series/600007 Watt, Barbara
10/01/2023	416	345	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600174 Zedeck, Beth
10/01/2023	416	346	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600032 Broussard-Taylor, Kimberly
10/01/2023	416	347	Sales	\$ 1,123.90	HOA Assessment - 64' Echelon Series/600198 Rook, Marilyn
10/01/2023	416	348	Sales	\$ 1,057.90	HOA Assessment - 40' Scenic Series/600126 – van den Branden, Yves
10/01/2023	416	349	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600045 Santaiti, William
10/01/2023	416	350	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600204 Reed, Deborah
10/01/2023	416	351	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600052 Lollie, Pam
10/01/2023	416	352	Sales	\$ 1,057.90	HOA Assessment - 40' Scenic Series/600191-1 Paul, Dawn
10/01/2023	432	385	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600202 Bradley, Craig
10/01/2023	440	399	Sales	\$ 1,057.90	HOA Assessment - 40' Scenic Series/600009 Kroboth, Denise
10/01/2023	440	405	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600048 Kantor, Laura
10/01/2023	440	423	Sales	\$ 1,057.90	HOA Assessment - 40' Scenic Series/600203 Tatem, Derrick
10/01/2023	440	425	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600055 Tuffin, Traci
10/01/2023	445	426	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600058 Wilk, Mariusz
10/11/2023	484	522	Sales	\$ 24.43	HOA Assessment - 64' Echelon Series/600090 Dimen, Veronica
10/11/2023	484	523	Sales	\$ 1,123.90	HOA Assessment - 64' Echelon Series/600090 Dimen, Veronica
10/11/2023	484	528	Sales	\$ 105.84	HOA Assessment - 50' Distinctive Series/600057 Fitzgerald, Janet
10/11/2023	484	529	Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600057 Fitzgerald, Janet
10/11/2023	484	534	Sales	\$ 134.38	HOA Assessment - 64' Echelon Series/600088 White, Jeanine
10/11/2023	484	535	Sales	\$ 1,123.90	HOA Assessment - 64' Echelon Series/600088 White, Jeanine
10/31/2023	514	416	Manual	(\$ 18,532.52)	Reclass Quarterly Assessment to Income

 Transaction Total :
 \$ 37,065.03

 Closing Balance :
 \$ 37,065.03

Account Number: 00-39001

Account Desc : Reserve Interest Earned

Opening Balance: \$ 0.63

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/31/2023	545	447	Manual	\$ 0.27	Bank Statement Interest

Transaction Total: \$ 0.27
Closing Balance: \$ 0.90

Account Number: 00-39910
Account Desc: Capital Contributions
Opening Balance: \$ 26,500.00

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/11/2023	484	524	Sales	\$ 500.00	HOA Capital Contribution/600090 Dimen, Veronica
10/11/2023	484	530	Sales	\$ 500.00	HOA Capital Contribution/600057 Fitzgerald, Janet
10/11/2023	484	536	Sales	\$ 500.00	HOA Capital Contribution/500088 — White, Jeanine

 Transaction Total :
 \$ 1,500.00

 Closing Balance :
 \$ 28,000.00

Account Number: 40-40000
Account Desc: Assessments
Opening Balance: \$61,109.61

ı	Trans Date	Post ID	Journal/Manual Entry Id	туре	Amount	Comment
	10/31/2023	514	416	Manual	\$ 18,532.52	Reclass Quarterly Assessment to Income

 Transaction Total :
 \$ 18,532.52

 Closing Balance :
 \$ 79,642.13

Account Number: 44-44070

Printed on Thursday, November 16th, 2023 11/16/2023
Northstar Technologies

Account Desc : Interest - Cash Accounts

Opening Balance \$ 6.63

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/31/2023	538	440	Manual	\$ 0.03	Bank Statement Interest
10/31/2023	543	445	Manual	\$ 0.91	Bank Statement Interest

\$ 0.94 Transaction Total : \$ 7.57 Closing Balance :

Account Number : 50-50005 Account Desc : Resident Services Opening Balance : \$ 46,532.20

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/04/2023	541	443	Manual	\$ 635.06	ACR Services Insurance Rebill Invoice and Wire
10/11/2023	540	442	Manual	\$ 2,269.97	ACR Services Week 41 Payroll Invoice and Wire
10/25/2023	542	444	Manual	\$ 2,338.59	ACR Services Week 43 Payroll Invoice and Wire
10/31/2023	557	454	Manual	\$ 750.00	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-10 October 2023 Rebills - Reclass

\$ 5,993.62 Transaction Total : \$ 52,525.82 Closing Balance:

50-50025 Account Number :

Account Desc : Payroll Administration

\$ 4,139.41 Opening Balance :

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/11/2023	540	442	Manual	\$ 237.31	ACR Services Week 41 Payroll Invoice and Wire
10/25/2023	542	444	Manual	\$ 244 17	ACP Services Week //3 Payrell Invoice and Wire

\$ 481.48 Transaction Total : \$ 4,620.89 Closing Balance:

51-51045 Account Number : Account Desc : Copies & Printing

\$ 74.15 Opening Balance :

	Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
I	10/31/2023	555	453	Manual	\$ 1.00	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-10 October 2023 Rebills

Transaction Total : \$ 1.00 Closing Balance : \$ 75.15

51-51070 Account Number : Account Desc : IT Support \$ 12,934.86 **Opening Balance**

Trans Date Post ID Journal/Manual Entry Id Type Amount Comment 10/01/2023 326 Manual \$ 1,472.00 NORTHSTAR TECHNOLOGIES INC Invoice #48508 October 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service 436 Manual \$ 32.26 IT Support - Subscription to Zoom for monthly HOA meetings 10/31/2023 10/31/2023 436 Manual \$ 20.00 IT Support - Subscription to Chat GPT for newsletters, emails, brochures

Transaction Total : \$ 1,524.26 \$ 14,459.12 Closing Balance :

Account Number : 51-51100 Account Desc : Management Fees

\$ 9,000.00 Opening Balance

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/01/2023	453	371	Manual	\$ 1,000.00	ACCESS RESIDENTIAL MANAGEMENT Invoice DOC October1, 2023 October 2023 Management Fees
Transaction Total :		\$ 1,000.00			

\$ 10,000.00 Closing Balance:

51-51115 Account Number : Office Supplies Account Desc : Opening Balance : \$ 1,483.02

L	Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
	10/31/2023	534	436	Manual	\$ 31.41	Office Supplies - Envelopes for Oak Creek Budget Adoption/Annual Meeting Notices to Homeowners
	10/31/2023	555	453	Manual	\$ 750.00	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-10 October 2023 Rebills
ſ	10/31/2023	557	454	Manual	(\$ 750.00)	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-10 October 2023 Rebills - Reclass

\$ 31.41 Transaction Total : Closing Balance : \$ 1,514.43

51-51120 Account Number :

Account Desc : Postage, Mail & Invoice Processing

\$ 234.07 Opening Balance :

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/21/2023	497	400	Manual	\$ 59.16	KATHY KORKOSZ Invoice #1021235916 Reim. postage for mailing Notice of Budget, Annual Mtg Notice 10.30.23
10/31/2023	555	453	Manual	\$ 4.40	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-10 October 2023 Rebills
10/31/2023	555	453	Manual	\$ 27.65	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-10 October 2023 Rebills

Transaction Total : \$ 91.21
Closing Balance : \$ 325.28

Account Number : 52-52090

Account Desc : Lifestyle Program

Opening Balance : \$12,849.71

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/31/2023	534	436	Manual	\$ 54.58	Lifestyle Activities - Planning Meeting for Rocktoberfest Event
10/31/2023	534	436	Manual	\$ 9.99	Lifestyle Activities/Entertainment - Subscription to Instacart for Events
10/31/2023	534	436	Manual	\$ 44.67	Lifestyle Activities/Entertainment - Planning Meeting for Q4 Nov/Dec Events
10/31/2023	534	436	Manual	\$ 255.58	Lifestyle Activities/Entertainment - Purchase 2-Beverage Tables for Rocktoberfest & Future Events
10/31/2023	534	436	Manual	\$ 49.99	Lifestyle Activities/Entertainment - Rocktoberfest - Plates and Name Tags
10/31/2023	534	436	Manual	\$ 430.25	Lifestyle Activities/Entertainment - Purchase Canopy Tent for Rocktoberfest & Future Events
10/31/2023	534	436	Manual	\$ 30.75	Lifestyle Activities/Entertainment - Rocktoberfest - Napkins & Cutlery Utensils
10/31/2023	534	436	Manual	\$ 1,268.24	Lifestyle Activites/Entertainment - Rocktoberfest - Food
10/31/2023	534	436	Manual	\$ 149.98	Lifestyle Activities/Entertainment - Rocktoberfest - Beverages, Ice
10/31/2023	534	436	Manual	\$ 2.77	Lifestyle Activities/Entertainment - Prep Meeting for Rocktoberfest Event
10/31/2023	534	436	Manual	\$ 27.79	Lifestyle Activities/Entertainment - Prep Meeting for Rocktoberfest Event
10/31/2023	534	436	Manual	\$ 132.01	Lifestyle Activites/Entertainment - Rocktoberfest - Beverages
10/31/2023	534	436	Manual	\$ 46.42	Lifestyle Activities/Entertainment - Planning Meeting for November Lifestyle Events (The Lodge)
10/31/2023	537	439	Manual	(\$ 41.48)	Refund - Return Paper Products from Rocktoberfest

Transaction Total : \$ 2,461.54
Closing Balance : \$ 15,311.25

Account Number : 55-55025
Account Desc : Property & Liability
Opening Balance : 5 5,821.16

 Trans Date
 Post ID
 Journal/Manual Entry Id
 Type
 Amount
 Comment

 10/31/2023
 513
 415 Recurring
 \$ 780.46
 Expense Prepaid Insurance

Transaction Total : \$ 780.46
Closing Balance : \$ 6,601.62

Account Number: 56-56035

Account Desc : Landscape Replacement - Commo

Opening Balance : \$ 2,205.00

	Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
ſ	10/26/2023	503	405	Manual	\$ 7,731.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #223046 Landscape Replacement - Bayshore Entrance
ſ	10/26/2023	521	423	Manual	\$ 568.00	SUNNY GROVE LANDSCAPE & IRRIGATION Invoice #223044 Landscape Replacement - Christmas Palm

Transaction Total: \$8,299.00
Closing Balance: \$10,504.00

Account Number: 57-57010

Account Desc: Electricity

Opening Balance: \$ 2,975.78

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/31/2023	533	435	Manual	\$ 765.70	LCEC PAYMENT PROCESSING Invoice #110123-6343624392 Electric Service 9/21-10/23 Guardhouse
10/31/2023	546	448	Manual	\$ 781.60	LCEC Invoice 110123-6343624392 Current Charges
10/31/2023	547	449	Manual	(\$ 200.00)	LCEC Invoice 110123-6343624392 - Reclass Deposit

Transaction Total : \$ 1,347.30
Closing Balance : \$ 4,323.08

Account Number: 57-57100

Account Desc: Water & Sewer

Opening Balance: \$ 400.03

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
10/27/2023	522	424	Manual	\$ 36.25	LEE COUNTY UTILITIES Invoice#102723-1310434-4 Water/Sewer service - 9/27-10/25 7220 Del Webb Oak Creek Blvd FNTN
10/27/2023	523	425	Manual	\$ 13.60	IFF COUNTY LITTIES Invalve#102723-1310436-9 Water/Sewer service - 9/27-10/25 72/20 Del Webb Dak Creek Rivd GHSF

Transaction Total : \$ 49.85
Closing Balance : \$ 449.88

Account Number: 58-58000
Account Desc: Bulk Cable
Opening Balance: \$10,443.57

	Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
	10/01/2023	494	399	Reversing	(\$ 2,935.52)	Blue Stream September Service Accrual - 56 Homes
	10/01/2023	552	450	Manual	\$ 3,878.95	Blue Stream Communication Invoice 2023000-00010 - October 2023 Bulk Cable Contract (74 homes)
	10/01/2023	553	451	Manual	\$ 3,197.51	Blue Stream Communication Invoice#2023000-00009 - September 2023 Bulk Cable Contract (61 homes)

 Transaction Total :
 \$ 4,140.94

 Closing Balance :
 \$ 14,584.51

Account Number :

Printed on Thursday, November 16th, 2023 11/16/2023

58-58005

Account Desc : Waterway & Fountain PM

\$ 29,811.97

Trans Date Post ID Journal/Manual Entry Id Type Amount Comment 10/01/2023 358 Manual \$ 850.00 BLUE SIGNET HOLDING LLC \$ 2,482.00 VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice #PI-A00013589 Midge Control Services 10/1-10/31/23 370 Manual 10/01/2023 Trans Date Post ID lournal/Manual Entry Id Type Amount 374 Manual \$ 1,627.00 SOLITUDE LAKE MANAGEMENT LLC Invoice PSI018780 October 2023 Lake Maintenance 7,3,4A,11,48,12,13,8B - Contract 10/01/2023 10/01/2023 507 409 Manual \$ 703.00 VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice# PI-A00013685 October 2023 Midge Control Service

Transaction Total : \$ 5,662.00
Closing Balance : \$ 35,473.97

Opening Balance

Account Number : 58-58050

Account Desc : Landscape Contract - Common Area

Opening Balance: \$ 38,220.00

Trans Date Post ID Journal/Manual Entry Id Type Amount Comment

10/25/2023 504 406 Manual \$5,460.00 SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #83332 October 2023 Landscape Maintenance - Commons

Transaction Total : \$ 5,460.00

Closing Balance : \$ 43,680.00

Account Number : 58-58150

Account Desc : Envera Monitoring

Opening Balance : \$10,881.37

opening salance :		+					
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment		
10/01/2023	394	327	Manual	\$ 1,531.36	ENVERA Invoice #732063 October 2023 Gate Monitoring/Management - Contract		
10/24/2023	502	404	Manual	\$ 51.12	ENVERA Invoice 733734 Gate Monitoring - September 2023 - Add Res as of 9/30 - 8 add "I homes		

Transaction Total: \$ 1,582.48
Closing Balance: \$ 12,463.85

Account Number : 58-58190

Account Desc : Leased Equipment

Opening Balance : \$720.82

 Trans Date
 Post ID
 Journal/Manual Entry Id
 Type
 Amount
 Comment

 10/02/2023
 544
 446
 Manual
 \$95.65
 Global Payments Charges

 10/02/2023
 544
 446
 Manual
 \$111.57
 Global Payments Charges

Transaction Total : \$ 207.22
Closing Balance : \$ 928.04

Account Number: 84-80400

Account Desc : Contracted Landscape Maintenance - 40'

Opening Balance : \$ 6,510.00

Trans Date Post ID Journal/Manual Entry ld Type Amount Comment

10/25/2023 508 410 Manual \$1,890.00 SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice# 83333 October 2023 Monthly Lot Maintenance

Transaction Total : \$ 1,890.00

Closing Balance : \$ 8,400.00

Account Number: 85-80500

Account Desc : Contracted Landscape Maintenance - 50

Opening Balance : \$ 19,980.00

Trans Date Post ID Journal/Manual Entry Id Type Amount Comment

10/25/2023 508 410 Manual \$ 5,439.00 SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice# 83333 October 2023 Monthly Lot Maintenance

Transaction Total: \$ 5,439.00
Closing Balance: \$ 25,419.00

 Account Number :
 85-80510

 Account Desc :
 Irrigation Repairs - 50'

 Opening Balance :
 \$ 336.00

Trans Date Post ID Journal/Manual Entry Id Type Amount Comment

10/30/2023 528 430 Manual S 370.00 SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #83510 October Irrigation Repairs, Lots 22 (7536 Paradise Tree), Lot 23 (7540 Paradise Tree) and

Transaction Total : \$ 170.00

Closing Balance : \$ 506.00

Account Number : 86-80600

Account Desc : Contracted Landscape Maintenance - 64

Opening Balance : \$ 12,524.00

 Trans Date
 Post ID
 Journal/Manual Entry Id
 Type
 Amount
 Comment

 10/25/2023
 508
 410
 Manual
 \$ 2,976.00
 SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice# 83333 October 2023 Monthly Lot Maintenance

Transaction Total : \$ 2,976.00

Closing Balance : \$ 15,500.00

Account Number: 86-80610
Account Desc: Irrigation Repairs - 64'

 Opening Balance :
 \$ 0.00

 Trans Date
 Post ID
 Journal/Manual Entry Id
 Type
 Amount
 Comment

 10/30/2023
 528
 430
 Manual
 \$ 320.00
 SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #83610 October Irrigation Repairs, Lots 22 (7536 Paradise Tree), Lot 23 (7540 Paradise Tree) and

Transaction Total : \$ 320.00
Closing Balance : \$ 320.00

Account Number: 99-39000

Account Desc: Pooled Reserve

Opening Balance: \$ 2,975.00

 Trans Date
 Post ID
 Journal/Manual Entry Id
 Type
 Amount
 Comment

 10/81/2023
 515
 417
 Manual
 598.00
 October Reserve - 56 Lots

Transaction Total : \$ 980.00
Closing Balance : \$ 3,955.00

Account Number: 99-99000
Account Desc: Pooled
Opening Balance: \$ 2,975.00

 Trans Date
 Post ID
 Journal/Manual Entry ld
 Type
 Amount
 Comment

 10/31/2023
 515
 417
 Manual
 598.00
 October Reserve - 56 Lots

Transaction Total : \$ 980.00
Closing Balance : \$ 3,955.00