



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 Adjusted 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

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
INCOME							
<u>Income</u>							
40000 - Assessments	\$18,532.52	\$352,805.13	(\$334,272.61)	\$79,642.13	\$3,528,051.30	(\$3,448,409.17)	\$4,233,661.60
44055 - Gate Key Cards	\$0.00	\$50.00	(\$50.00)	\$175.00	\$500.00	(\$325.00)	\$600.00
44070 - Interest - Cash Accounts	\$0.94	\$0.00	\$0.94	\$7.57	\$0.00	\$7.57	\$0.00
44095 - Lifestyles Activities	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$50,000.00	(\$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	(\$833.33)	\$0.00	\$8,333.30	(\$8,333.30)	\$10,000.00
<u>Total Income</u>	<u>\$18,533.46</u>	<u>\$358,838.46</u>	<u>(\$340,305.00)</u>	<u>\$79,824.70</u>	<u>\$3,588,384.60</u>	<u>(\$3,508,559.90)</u>	<u>\$4,306,061.60</u>
TOTAL INCOME	\$18,533.46	\$358,838.46	(\$340,305.00)	\$79,824.70	\$3,588,384.60	(\$3,508,559.90)	\$4,306,061.60
EXPENSE							
<u>Administrative</u>							
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	\$0.00	\$61.25	\$61.25	\$0.00	\$61.25
51035 - Bank Charges	\$0.00	\$392.08	\$392.08	\$0.00	\$3,920.80	\$3,920.80	\$4,705.00
51045 - Copies & Printing	\$1.00	\$500.00	\$499.00	\$75.15	\$5,000.00	\$4,924.85	\$6,000.00
51070 - IT Support	\$1,524.26	\$466.98	(\$1,057.28)	\$14,459.12	\$4,669.80	(\$9,789.32)	\$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	\$100.00	\$0.00	\$1,000.00	\$1,000.00	\$1,200.00
51100 - Management Fees	\$1,000.00	\$7,998.50	\$6,998.50	\$10,000.00	\$79,985.00	\$69,985.00	\$95,982.00
51115 - Office Supplies	\$31.41	\$500.00	\$468.59	\$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
<u>Total Administrative</u>	<u>\$2,647.88</u>	<u>\$12,145.06</u>	<u>\$9,497.18</u>	<u>\$26,435.23</u>	<u>\$121,511.85</u>	<u>\$95,076.62</u>	<u>\$145,802.01</u>
<u>Payroll & Benefits</u>							
50005 - Resident Services	\$5,993.62	\$30,803.58	\$24,809.96	\$52,525.82	\$308,035.80	\$255,509.98	\$369,642.97
50015 - Training	\$0.00	\$250.00	\$250.00	\$100.00	\$2,500.00	\$2,400.00	\$3,000.00
50025 - Payroll Administration	\$481.48	\$3,080.36	\$2,598.88	\$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
<u>Total Payroll & Benefits</u>	<u>\$6,475.10</u>	<u>\$34,425.61</u>	<u>\$27,950.51</u>	<u>\$57,394.37</u>	<u>\$344,256.10</u>	<u>\$286,861.73</u>	<u>\$413,107.27</u>
<u>Contracts</u>							
58000 - Bulk Cable	\$4,140.94	\$50,098.84	\$45,957.90	\$14,584.51	\$500,988.40	\$486,403.89	\$601,186.08
58001 - Alarm & Surveillance (Amenity)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58005 - Waterway & Fountain PM	\$5,662.00	\$3,045.00	(\$2,617.00)	\$35,473.97	\$30,450.00	(\$5,023.97)	\$36,540.00
58010 - Fitness Equipment 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	\$350.00	\$0.00	\$3,500.00	\$3,500.00	\$4,200.00
58050 - Landscape Contract - Common Area	\$5,460.00	\$47,791.67	\$42,331.67	\$43,680.00	\$477,916.70	\$434,236.70	\$573,500.00
58150 - Envera Monitoring	\$1,582.48	\$4,339.77	\$2,757.29	\$12,463.85	\$43,397.70	\$30,933.85	\$52,077.24
58160 - Janitorial	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$62,500.00	\$62,500.00	\$75,000.00
58165 - Preserve Maintenance	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$16,666.70	\$16,666.70	\$20,000.00
58190 - Leased Equipment	\$207.22	\$175.00	(\$32.22)	\$928.04	\$1,750.00	\$821.96	\$2,100.00
58195 - Pool Service Contract	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$23,000.00	\$23,000.00	\$27,600.00
58200 - Landscaping - Irrigation Pump	\$0.00	\$458.33	\$458.33	\$3,123.33	\$4,583.30	\$1,459.97	\$5,500.00
58240 - Waterway Monitoring	\$0.00	\$500.00	\$500.00	\$0.00	\$5,000.00	\$5,000.00	\$6,000.00
58900 - Vehicular Access Control	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$87,500.00	\$87,500.00	\$105,000.00
<u>Total Contracts</u>	<u>\$17,052.64</u>	<u>\$126,316.95</u>	<u>\$109,264.31</u>	<u>\$110,253.70</u>	<u>\$1,263,169.50</u>	<u>\$1,152,915.80</u>	<u>\$1,515,803.32</u>
<u>Amenity/Pool/Gym</u>							
52005 - Pest Control	\$0.00	\$321.00	\$321.00	\$0.00	\$3,210.00	\$3,210.00	\$3,852.00
52025 - Clubhouse Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$5,000.00	\$5,000.00	\$6,000.00
52030 - Clubhouse Janitorial Supplies	\$0.00	\$700.00	\$700.00	\$0.00	\$7,000.00	\$7,000.00	\$8,400.00
52035 - Alarm & CCTV R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52040 - Lighting & Fixtures	\$0.00	\$300.00	\$300.00	\$0.00	\$3,000.00	\$3,000.00	\$3,600.00
52050 - Doors & Locks	\$0.00	\$50.00	\$50.00	\$0.00	\$500.00	\$500.00	\$600.00
52055 - Fire Protection R&M	\$0.00	\$125.00	\$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	\$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	\$2,461.54	\$5,000.00	\$2,538.46	\$15,311.25	\$50,000.00	\$34,688.75	\$60,000.00
52130 - Recreational Center Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$2,500.00	\$2,500.00	\$3,000.00
52135 - Recreational Supplies	\$0.00	\$150.00	\$150.00	\$0.00	\$1,500.00	\$1,500.00	\$1,800.00
52190 - Pool Repairs & Maintenance	\$0.00	\$750.00	\$750.00	\$0.00	\$7,500.00	\$7,500.00	\$9,000.00
52200 - Pool Supplies	\$0.00	\$250.00	\$250.00	\$0.00	\$2,500.00	\$2,500.00	\$3,000.00
<u>Total Amenity/Pool/Gym</u>	<u>\$2,461.54</u>	<u>\$9,754.33</u>	<u>\$7,292.79</u>	<u>\$19,562.89</u>	<u>\$97,543.30</u>	<u>\$77,980.41</u>	<u>\$117,052.00</u>
<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
<u>Total Insurance</u>	<u>\$780.46</u>	<u>\$6,250.00</u>	<u>\$5,469.54</u>	<u>\$6,601.62</u>	<u>\$62,500.00</u>	<u>\$55,898.38</u>	<u>\$75,000.00</u>
<u>Maintenance</u>							
56010 - Access Control - Gates/Proxy/Barcodes	\$0.00	\$875.00	\$875.00	\$340.00	\$8,750.00	\$8,410.00	\$10,500.00
56020 - Landscape - Irrigation Repairs	\$0.00	\$600.00	\$600.00	\$995.00	\$6,000.00	\$5,005.00	\$7,200.00
56025 - Exterior Maintenance	\$0.00	\$541.67	\$541.67	\$0.00	\$5,416.70	\$5,416.70	\$6,500.00
56030 - Landscape - Mulch/Pinestraw	\$0.00	\$3,500.00	\$3,500.00	\$16,200.00	\$35,000.00	\$18,800.00	\$42,000.00

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							
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
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
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

Del Webb Oak Creek HOA

GL ACCOUNT TRANSACTION DETAILS REPORT

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

Account Number : 00-11100

Account Desc : Alliance Operating

Opening Balance : \$ 27,249.88

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
10/03/2023		446	427 Receipts	\$ 1,057.90	Check/600126 -- van den Branden, Yves
10/03/2023		446	428 Receipts	\$ 1,057.90	Check/600001 -- Hinson, Misti
10/04/2023		541	443 Manual	(\$ 635.06)	ACR Services Insurance Rebill Invoice and Wire
10/06/2023		464	431 Receipts	\$ 1,081.90	Check/600028 -- Salzmann, Cheryl
10/09/2023		485	432 Receipts	\$ 1,081.90	ACH/600073 -- Courmoyer, Robert
10/09/2023		485	433 Receipts	\$ 1,123.90	ACH/600102 -- Schaake, Richard
10/09/2023		485	434 Receipts	\$ 1,081.90	ACH/600029 -- Stancil, Theron
10/09/2023		485	435 Receipts	\$ 1,123.90	ACH/600113 -- Fournier, Edward
10/09/2023		485	436 Receipts	\$ 1,081.90	ACH/600122 -- Cabrera, Cecilio
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
10/09/2023		485	439 Receipts	\$ 1,148.90	ACH/600175 -- Rasche, Michael
10/09/2023		485	440 Receipts	\$ 1,081.90	ACH/600023 -- Ranallo, John
10/09/2023		485	441 Receipts	\$ 1,081.90	ACH/600033 -- Carter, Cassie
10/09/2023		485	442 Receipts	\$ 1,074.19	ACH/600186 -- Parker, Maureen
10/09/2023		485	443 Receipts	\$ 1,057.90	ACH/600002 -- Alvarado, Andrea
10/09/2023		485	444 Receipts	\$ 1,081.90	ACH/600202 -- Bradley, Craig
10/09/2023		485	445 Receipts	\$ 1,081.90	ACH/600058 -- Wilk, Mariusz
10/09/2023		485	458 Receipts	(\$ 1,081.90)	ACH/600072 -- Lang, Linda
10/09/2023		485	459 Receipts	(\$ 1,123.90)	ACH/600113 -- Fournier, Edward
10/09/2023		485	460 Receipts	(\$ 1,081.90)	ACH/600073 -- Courmoyer, Robert
10/09/2023		485	461 Receipts	(\$ 1,123.90)	ACH/600102 -- Schaake, Richard
10/09/2023		485	462 Receipts	(\$ 1,148.90)	ACH/600175 -- Rasche, Michael
10/09/2023		485	463 Receipts	(\$ 1,081.90)	ACH/600029 -- Stancil, Theron
10/09/2023		485	464 Receipts	(\$ 1,081.90)	ACH/600122 -- Cabrera, Cecilio
10/09/2023		485	465 Receipts	(\$ 1,081.90)	ACH/600025 -- Rio, Sonia
10/09/2023		485	466 Receipts	(\$ 1,081.90)	ACH/600023 -- Ranallo, John
10/09/2023		485	467 Receipts	(\$ 1,081.90)	ACH/600033 -- Carter, Cassie
10/09/2023		485	468 Receipts	(\$ 1,074.19)	ACH/600186 -- Parker, Maureen
10/09/2023		485	469 Receipts	(\$ 1,057.90)	ACH/600002 -- Alvarado, Andrea
10/09/2023		485	470 Receipts	(\$ 1,081.90)	ACH/600202 -- Bradley, Craig
10/09/2023		485	471 Receipts	(\$ 1,081.90)	ACH/600058 -- Wilk, Mariusz
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 October1, 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'l 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 PS1018780 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-AD0013589 Midge Control Services 10/1-10/31/23
10/09/2023		477	393 Manual	(\$ 800.00)	PAYMENT FIT FOREVER LLC Invoice #89140 September 2023 Fitness Classes
10/10/2023		483	447 Receipts	\$ 1,106.90	Check/600043 -- Colella, Maureen
10/10/2023		483	448 Receipts	\$ 1,081.90	Check/600035 -- White, Kathleen
10/10/2023		483	449 Receipts	\$ 1,057.90	Check/600130 -- Hall, Vickie
10/10/2023		483	450 Receipts	\$ 1,057.90	Check/600197 -- Sagar, Vicki
10/10/2023		483	451 Receipts	\$ 1,198.90	Check/600198 -- Rook, Marilyn
10/10/2023		483	452 Receipts	\$ 1,057.90	Check/600005 -- Macri, Joseph
10/10/2023		483	453 Receipts	\$ 1,081.90	Check/600032 -- Broussard-Taylor, Kimberly
10/10/2023		483	454 Receipts	\$ 1,057.90	Check/600191-1 -- Paul, Dawn
10/11/2023		486	455 Receipts	\$ 1,081.90	Check/600066 -- Natale, Christopher
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 -- Courmoyer, 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		486	477 Receipts	\$ 1,081.90	ACH/600072 -- Lang, Linda

10/11/2023	486	478	Receipts	\$ 1,081.90	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
10/11/2023	486	483	Receipts	\$ 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	487	Receipts	\$ 1,081.90	ACH/600058 -- Wilk, Mariusz
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/600073 -- Cournoyer, Robert
10/11/2023	486	491	Receipts	(\$ 1,123.90)	ACH/600102 -- Schaake, Richard
10/11/2023	486	492	Receipts	(\$ 1,148.90)	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	497	Receipts	(\$ 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	501	Receipts	(\$ 1,081.90)	ACH/600195 -- Bundy, Jeffrey
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	527	Receipts	\$ 500.00	Check/600090 -- Dimen, Veronica
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	537	Receipts	\$ 500.00	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 -- Cournoyer, Robert
10/12/2023	487	505	Receipts	\$ 1,123.90	ACH/600102 -- Schaake, Richard
10/12/2023	487	506	Receipts	\$ 1,081.90	ACH/600029 -- Stancil, Theron
Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
10/12/2023	487	507	Receipts	\$ 1,123.90	ACH/600113 -- Fournier, Edward
10/12/2023	487	508	Receipts	\$ 1,081.90	ACH/600122 -- Cabrera, Cecilio
10/12/2023	487	509	Receipts	\$ 1,081.90	ACH/600072 -- Lang, Linda
10/12/2023	487	510	Receipts	\$ 1,081.90	ACH/600025 -- Rio, Sonia
10/12/2023	487	511	Receipts	\$ 1,148.90	ACH/600175 -- Rasche, Michael
10/12/2023	487	512	Receipts	\$ 1,081.90	ACH/600023 -- Ranallo, John
10/12/2023	487	513	Receipts	\$ 1,081.90	ACH/600033 -- Carter, Cassie
10/12/2023	487	514	Receipts	\$ 1,081.90	ACH/600193 -- Judd, Frederick
10/12/2023	487	515	Receipts	\$ 1,081.90	ACH/600038 -- Adler, Jeffrey
10/12/2023	487	516	Receipts	\$ 1,074.19	ACH/600186 -- Parker, Maureen
10/12/2023	487	517	Receipts	\$ 1,057.90	ACH/600002 -- Alvarado, Andrea
10/12/2023	487	518	Receipts	\$ 1,081.90	ACH/600195 -- Bundy, Jeffrey
10/12/2023	487	519	Receipts	\$ 1,106.90	ACH/600173 -- Zedeck, Paul
10/12/2023	487	520	Receipts	\$ 1,081.90	ACH/600202 -- Bradley, Craig
10/12/2023	487	521	Receipts	\$ 1,081.90	ACH/600058 -- Wilk, Mariusz
10/13/2023	539	441	Manual	(\$ 56.40)	PAYMENT ACCESS RESIDENTIAL MANAGEMENT Invoice 2023-9 September Rebills 2023
10/16/2023	488	540	Receipts	\$ 1,123.90	Check/600083 -- Heleniak, Daniel
10/18/2023	489	541	Receipts	\$ 1,057.90	Check/600083 -- Heleniak, Daniel
10/19/2023	535	437	Manual	(\$ 2,000.00)	Transfer to Debit Card
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	501	568	Receipts	\$ 1,081.90	Check/600077 -- Petrushune, Sandra
10/25/2023	542	444	Manual	(\$ 2,582.76)	ACR Services Week 43 Payroll Invoice and Wire
10/27/2023	506	408	Manual	\$ 22,884.65	Deficit Funding-October 2023-DP
10/27/2023	536	438	Manual	(\$ 2,000.00)	Transfer to Debit Card
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
10/31/2023	515	417	Manual	(\$ 980.00)	October Reserve - 56 Lots
10/31/2023	543	445	Manual	\$ 0.91	Bank Statement Interest

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	Type	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 Activities/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	Type	Amount	Comment
10/31/2023	534	436	Manual	(\$ 132.01)	Lifestyle Activities/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	Type	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	Type	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)

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		340	Sales		\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416		341	Sales		\$ 1,057.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416		342	Sales		\$ 1,057.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416		343	Sales		\$ 1,123.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	416		344	Sales		\$ 1,057.90	Folio Charge Transaction (POA Ledger Account)
Trans Date	Post ID	Journal/Manual Entry Id	Type		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		399	Sales		\$ 1,057.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	440		405	Sales		\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	440		423	Sales		\$ 1,057.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	440		425	Sales		\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/01/2023	445		426	Sales		\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
10/03/2023	446		427	Receipts		(\$ 1,057.90)	Payment received in the POA Ledger Account
10/03/2023	446		428	Receipts		(\$ 1,057.90)	Payment received in the POA Ledger Account
10/06/2023	464		431	Receipts		(\$ 1,081.90)	Payment received in the POA Ledger Account
10/09/2023	485		432	Receipts		(\$ 1,081.90)	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		442	Receipts		(\$ 1,074.19)	Payment received in the POA Ledger Account
10/09/2023	485		443	Receipts		(\$ 1,057.90)	Payment received in the POA Ledger Account
10/09/2023	485		444	Receipts		(\$ 1,081.90)	Payment received in the POA Ledger Account
10/09/2023	485		445	Receipts		(\$ 1,081.90)	Payment received in the POA Ledger Account
10/09/2023	485		446	Receipts		(\$ 1,081.90)	Payment received in the POA Ledger Account
10/09/2023	485		458	Receipts		\$ 1,081.90	Payment received in the POA Ledger Account
10/09/2023	485		459	Receipts		\$ 1,123.90	Payment received in the POA Ledger Account
10/09/2023	485		460	Receipts		\$ 1,081.90	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		\$ 1,081.90	Payment received in the POA Ledger Account
10/09/2023	485		471	Receipts		\$ 1,081.90	Payment received in the POA Ledger Account
10/10/2023	483		447	Receipts		(\$ 1,106.90)	Payment received in the POA Ledger Account
10/10/2023	483		448	Receipts		(\$ 1,081.90)	Payment received in the POA Ledger Account
10/10/2023	483		449	Receipts		(\$ 1,057.90)	Payment received in the POA Ledger Account
10/10/2023	483		450	Receipts		(\$ 1,057.90)	Payment received in the POA Ledger Account
10/10/2023	483		451	Receipts		(\$ 1,198.90)	Payment received in the POA Ledger Account
10/10/2023	483		452	Receipts		(\$ 1,057.90)	Payment received in the POA Ledger Account
10/10/2023	483		453	Receipts		(\$ 1,081.90)	Payment received in the POA Ledger Account
10/10/2023	483		454	Receipts		(\$ 1,057.90)	Payment received in the POA Ledger Account
Trans Date	Post ID	Journal/Manual Entry Id	Type		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)	Payment received in the POA Ledger Account
10/11/2023	486	476	Receipts	(\$ 1,081.90)	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	483	Receipts	(\$ 1,074.19)	Payment received in the POA Ledger Account
10/11/2023	486	484	Receipts	(\$ 1,057.90)	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	491	Receipts	\$ 1,123.90	Payment received in the POA Ledger Account
10/11/2023	486	492	Receipts	\$ 1,148.90	Payment received in the POA Ledger Account
10/11/2023	486	493	Receipts	\$ 1,081.90	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	\$ 1,081.90	Payment received in the POA Ledger Account
10/11/2023	486	499	Receipts	\$ 1,074.19	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	532	Receipts	(\$ 105.84)	Payment received in the POA Ledger Account
10/11/2023	486	533	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
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
10/12/2023	487	508	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/12/2023	487	509	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/12/2023	487	510	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
Trans Date	Post ID	Journal/Manual Entry id	Type	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	514	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/12/2023	487	515	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/12/2023	487	516	Receipts	(\$ 1,074.19)	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	521	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/16/2023	488	540	Receipts	(\$ 1,123.90)	Payment received in the POA Ledger Account
10/18/2023	489	541	Receipts	(\$ 1,057.90)	Payment received in the POA Ledger Account
10/24/2023	501	568	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/31/2023	558	605	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/31/2023	558	606	Receipts	(\$ 1,123.90)	Payment received in the POA Ledger Account
10/31/2023	558	607	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/31/2023	558	608	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/31/2023	558	609	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
10/31/2023	560	602	Receipts	(\$ 1,057.90)	Payment received in the POA Ledger Account
10/31/2023	560	603	Receipts	(\$ 1,081.90)	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	Type	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	Type	Amount	Comment
10/31/2023	513	415	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	Type	Amount	Comment
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	Type	Amount	Comment
10/31/2023	547	449	Manual	\$ 200.00	LCEC Invoice 110123-6343624392 - Re-class Deposit

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

Account Number : 00-20100
 Account Desc : Accounts Payable
 Opening Balance : \$ 15,906.86

Trans Date	Post ID	Journal/Manual Entry Id	Type	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 PSIO18780 October 2023 Lake Maintenance 7,3,4A,11,48,12,13,8B - 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 October1, 2023 October 2023 Management Fees
10/09/2023	471	387	Manual	(\$ 123.41)	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	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 PSIO18780 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 # 83352 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 - Baysshore 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	Type	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	Type	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

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
10/27/2023	506	408	Manual	\$ 22,884.65	Deficit Funding-October 2023-DP

Transaction Total : \$ 22,884.65
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	Type	Amount	Comment
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

Trans Date	Post ID	Journal/Manual Entry Id	Type	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
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 -- Kleftstad, 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/600001 -- 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/600006 -- 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/600083 -- 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 -- Rock, 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	Type	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	Type	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/600088 -- White, Jeanine

Transaction Total : \$ 1,500.00

Closing Balance : \$ 28,000.00

Account Number : 40-40000

Account Desc : Assessments

Opening Balance : \$ 61,109.61

Trans Date	Post ID	Journal/Manual Entry Id	Type	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

Account Desc : Interest - Cash Accounts

Opening Balance : \$ 6.63

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

Transaction Total : \$ 0.94

Closing Balance : \$ 7.57

Account Number : 50-50005

Account Desc : Resident Services

Opening Balance : \$ 46,532.20

Trans Date	Post ID	Journal/Manual Entry Id	Type	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

Transaction Total : \$ 5,993.62

Closing Balance : \$ 52,525.82

Account Number : 50-50025

Account Desc : Payroll Administration

Opening Balance : \$ 4,139.41

Trans Date	Post ID	Journal/Manual Entry Id	Type	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	ACR Services Week 43 Payroll Invoice and Wire

Transaction Total : \$ 481.48

Closing Balance : \$ 4,620.89

Account Number : 51-51045

Account Desc : Copies & Printing

Opening Balance : \$ 74.15

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

Account Number : 51-51070

Account Desc : IT Support

Opening Balance : \$ 12,934.86

Trans Date	Post ID	Journal/Manual Entry Id	Type	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
10/31/2023	534	436	Manual	\$ 32.26	IT Support - Subscription to Zoom for monthly HOA meetings
10/31/2023	534	436	Manual	\$ 20.00	IT Support - Subscription to Chat GPT for newsletters, emails, brochures

Transaction Total : \$ 1,524.26

Closing Balance : \$ 14,459.12

Account Number : 51-51100

Account Desc : Management Fees

Opening Balance : \$ 9,000.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	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

Closing Balance : \$ 10,000.00

Account Number : 51-51115

Account Desc : Office Supplies

Opening Balance : \$ 1,483.02

Trans Date	Post ID	Journal/Manual Entry Id	Type	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
10/31/2023	557	454	Manual	(\$ 750.00)	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-10 October 2023 Rebills - Reclass

Transaction Total : \$ 31.41

Closing Balance : \$ 1,514.43

Account Number : 51-51120

Account Desc : Postage, Mail & Invoice Processing

Opening Balance : \$ 234.07

Trans Date	Post ID	Journal/Manual Entry Id	Type	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	Type	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 Activities/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 Activities/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 : \$ 5,821.16

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 - Common

Opening Balance : \$ 2,205.00

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

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	Type	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	Type	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	LEE COUNTY UTILITIES Invoice#102723-1310436-9 Water/Sewer service - 9/27-10/25 7220 Del Webb Oak Creek Blvd GHSE

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	Type	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 : 58-58005

Account Desc : Waterway & Fountain PM

Opening Balance : \$ 29,811.97

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
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	456	374	Manual	\$ 1,627.00	SOLITUDE LAKE MANAGEMENT LLC Invoice PSIO18780 October 2023 Lake Maintenance 7,3,4A,11,48,12,13,8B - Contract
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

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

Trans Date	Post ID	Journal/Manual Entry Id	Type	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'l 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 Id	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	\$ 170.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #83610 October Irrigation Repairs, Lots 22 (7536 Paradise Tree), Lot 23 (7540 Paradise Tree) and

Transaction Total : \$ 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
10/31/2023	515	417	Manual	\$ 980.00	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 Id	Type	Amount	Comment
10/31/2023	515	417	Manual	\$ 980.00	October Reserve - 56 Lots

Transaction Total : \$ 980.00

Closing Balance : \$ 3,955.00