



## Financial Reporting Package

Del Webb Oak Creek

12/1/2023 - 12/31/2023

### 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 12/31/2023

Account #	Account Name	This Year
<b>Assets</b>		
00-11100	Alliance Operating	\$22,897.14
00-11105	Alliance Petty Cash	\$10.32
00-11115	Alliance Reserve	\$6,547.06
00-12000	Accounts Receivable	\$7,666.30
00-13000	Prepaid Insurance	\$1,203.01
00-14000	Deposits - Utilities	\$1,340.00
00-14025	Due from Other	\$749.00
<b>Total Assets</b>		<b>\$40,412.83</b>
<b>Liabilities</b>		
00-20100	Accounts Payable	\$68,160.89
00-20115	Accrued Payables	\$6,681.00
00-20130	Prepaid Assessments	\$22,853.39
00-20135	Loan From Developer	\$250,389.90
00-20165	Homeowners Deposit	\$2,000.00
00-20220	Due to Other	\$2,734.89
<b>Total Liabilities</b>		<b>\$352,820.07</b>
<b>Equity</b>		
00-39001	Reserve Interest Earned	\$2.06
00-39905	Prior Year Net Inc./Loss	(\$60,202.08)
00-39910	Capital Contributions	\$43,500.00
99-39000	Pooled Reserve	\$6,545.00
<b>Profit (Loss)</b>		<b>(\$302,252.22)</b>
<b>Total Equity Adjusted for Profit/Loss</b>		<b>(\$312,407.24)</b>
<b>Total Liability and Equity</b>		<b>\$40,412.83</b>

# Del Webb Oak Creek HOA

## Budget Comparison Report

As of 12/31/23

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
<b>INCOME</b>							
<u>Income</u>							
40000 - Assessments	\$41,824.15	\$352,805.17	(\$310,981.02)	\$143,591.53	\$4,233,661.60	(\$4,090,070.07)	\$4,233,661.60
44055 - Gate Key Cards	\$50.00	\$50.00	\$0.00	\$275.00	\$600.00	(\$325.00)	\$600.00
44070 - Interest - Cash Accounts	\$0.27	\$0.00	\$0.27	\$8.51	\$0.00	\$8.51	\$0.00
44095 - Lifestyles Activities	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$60,000.00	(\$60,000.00)	\$60,000.00
44135 - Room Rental	\$0.00	\$150.00	(\$150.00)	\$0.00	\$1,800.00	(\$1,800.00)	\$1,800.00
44160 - Sage Cost Share Agreement	\$0.00	\$833.37	(\$833.37)	\$0.00	\$10,000.00	(\$10,000.00)	\$10,000.00
<b>Total Income</b>	<b>\$41,874.42</b>	<b>\$358,838.54</b>	<b>(\$316,964.12)</b>	<b>\$143,875.04</b>	<b>\$4,306,061.60</b>	<b>(\$4,162,186.56)</b>	<b>\$4,306,061.60</b>
<b>TOTAL INCOME</b>	<b>\$41,874.42</b>	<b>\$358,838.54</b>	<b>(\$316,964.12)</b>	<b>\$143,875.04</b>	<b>\$4,306,061.60</b>	<b>(\$4,162,186.56)</b>	<b>\$4,306,061.60</b>
<b>EXPENSE</b>							
<u>Administrative</u>							
51005 - Accounting Fees	\$0.00	\$1,020.87	\$1,020.87	\$0.00	\$12,250.00	\$12,250.00	\$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	\$392.12	\$392.12	\$0.00	\$4,705.00	\$4,705.00	\$4,705.00
51045 - Copies & Printing	\$3.50	\$500.00	\$496.50	\$78.65	\$6,000.00	\$5,921.35	\$6,000.00
51070 - IT Support	\$2,203.46	\$466.98	(\$1,736.48)	\$18,863.95	\$5,603.76	(\$13,260.19)	\$5,603.76
51080 - Legal Fees - General	\$0.00	\$500.00	\$500.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
51085 - Licenses & Permits	\$0.00	\$100.00	\$100.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
51100 - Management Fees	\$1,000.00	\$7,998.50	\$6,998.50	\$12,000.00	\$95,982.00	\$83,982.00	\$95,982.00
51115 - Office Supplies	\$534.48	\$500.00	(\$34.48)	\$2,131.93	\$6,000.00	\$3,868.07	\$6,000.00
51120 - Postage, Mail & Invoice Processing	\$34.91	\$666.63	\$631.72	\$399.91	\$8,000.00	\$7,600.09	\$8,000.00
<b>Total Administrative</b>	<b>\$3,776.35</b>	<b>\$12,145.10</b>	<b>\$8,368.75</b>	<b>\$33,535.69</b>	<b>\$145,802.01</b>	<b>\$112,266.32</b>	<b>\$145,802.01</b>
<u>Payroll &amp; Benefits</u>							
50005 - Resident Services	\$8,279.79	\$30,803.59	\$22,523.80	\$63,712.53	\$369,642.97	\$305,930.44	\$369,642.97
50015 - Training	\$0.00	\$250.00	\$250.00	\$100.00	\$3,000.00	\$2,900.00	\$3,000.00
50025 - Payroll Administration	\$772.91	\$3,080.34	\$2,307.43	\$5,631.30	\$36,964.30	\$31,333.00	\$36,964.30
50070 - Uniforms	\$0.00	\$291.63	\$291.63	\$147.66	\$3,500.00	\$3,352.34	\$3,500.00
<b>Total Payroll &amp; Benefits</b>	<b>\$9,052.70</b>	<b>\$34,425.56</b>	<b>\$25,372.86</b>	<b>\$69,591.49</b>	<b>\$413,107.27</b>	<b>\$343,515.78</b>	<b>\$413,107.27</b>
<u>Contracts</u>							
58000 - Bulk Cable	\$4,770.06	\$50,098.84	\$45,328.78	\$23,600.45	\$601,186.08	\$577,585.63	\$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)	\$46,797.97	\$36,540.00	(\$10,257.97)	\$36,540.00
58010 - Fitness Equipment PM	\$0.00	\$175.00	\$175.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00
58015 - HVAC PM	\$0.00	\$416.63	\$416.63	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
58035 - Fire Protection	\$0.00	\$350.00	\$350.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00
58050 - Landscape Contract - Common Area	\$5,460.00	\$47,791.63	\$42,331.63	\$54,600.00	\$573,500.00	\$518,900.00	\$573,500.00
58150 - Envera Monitoring	\$1,662.35	\$4,339.77	\$2,677.42	\$15,839.67	\$52,077.24	\$36,237.57	\$52,077.24
58160 - Janitorial	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
58165 - Preserve Maintenance	\$0.00	\$1,666.63	\$1,666.63	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
58190 - Leased Equipment	\$207.22	\$175.00	(\$32.22)	\$1,342.48	\$2,100.00	\$757.52	\$2,100.00
58195 - Pool Service Contract	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$27,600.00	\$27,600.00	\$27,600.00
58200 - Landscaping - Irrigation Pump	\$0.00	\$458.37	\$458.37	\$3,123.33	\$5,500.00	\$2,376.67	\$5,500.00
58240 - Waterway Monitoring	\$0.00	\$500.00	\$500.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
58900 - Vehicular Access Control	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00
<b>Total Contracts</b>	<b>\$17,761.63</b>	<b>\$126,316.87</b>	<b>\$108,555.24</b>	<b>\$145,303.90</b>	<b>\$1,515,803.32</b>	<b>\$1,370,499.42</b>	<b>\$1,515,803.32</b>
<u>Amenity/Pool/Gym</u>							
52005 - Pest Control	\$0.00	\$321.00	\$321.00	\$137.39	\$3,852.00	\$3,714.61	\$3,852.00
52025 - Clubhouse Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
52030 - Clubhouse Janitorial Supplies	\$0.00	\$700.00	\$700.00	\$0.00	\$8,400.00	\$8,400.00	\$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	\$3,600.00	\$3,600.00	\$3,600.00
52050 - Doors & Locks	\$0.00	\$50.00	\$50.00	\$0.00	\$600.00	\$600.00	\$600.00
52055 - Fire Protection R&M	\$0.00	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
52060 - Fitness Equipment Maintenance	\$0.00	\$208.37	\$208.37	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
52075 - Holiday Decorations	\$0.00	\$833.37	\$833.37	\$9,808.22	\$10,000.00	\$191.78	\$10,000.00
52080 - AC Repairs and Maintenance	\$0.00	\$316.63	\$316.63	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00
52090 - Lifestyle Program	\$2,603.25	\$5,000.00	\$2,396.75	\$20,297.16	\$60,000.00	\$39,702.84	\$60,000.00
52130 - Recreational Center Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
52135 - Recreational Supplies	\$0.00	\$150.00	\$150.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
52190 - Pool Repairs & Maintenance	\$0.00	\$750.00	\$750.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
52200 - Pool Supplies	\$0.00	\$250.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00

# Del Webb Oak Creek HOA

## Budget Comparison Report

As of 12/31/23

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
<u>Total Amenity/Pool/Gym</u>	\$2,603.25	\$9,754.37	\$7,151.12	\$30,242.77	\$117,052.00	\$86,809.23	\$117,052.00
<u>Insurance</u>							
55025 - Property & Liability	\$780.46	\$6,250.00	\$5,469.54	\$8,162.54	\$75,000.00	\$66,837.46	\$75,000.00
<u>Total Insurance</u>	\$780.46	\$6,250.00	\$5,469.54	\$8,162.54	\$75,000.00	\$66,837.46	\$75,000.00
<u>Maintenance</u>							
56010 - Access Control - Gates/Proxy/Barcodes	\$0.00	\$875.00	\$875.00	\$340.00	\$10,500.00	\$10,160.00	\$10,500.00
56020 - Landscape - Irrigation Repairs	\$100.00	\$600.00	\$500.00	\$1,645.00	\$7,200.00	\$5,555.00	\$7,200.00
56025 - Exterior Maintenance	\$650.00	\$541.63	(\$108.37)	\$650.00	\$6,500.00	\$5,850.00	\$6,500.00
56030 - Landscape - Mulch/Pinestraw	\$6,156.00	\$3,500.00	(\$2,656.00)	\$41,956.00	\$42,000.00	\$44.00	\$42,000.00
56035 - Landscape Replacement - Common	\$525.00	\$2,916.63	\$2,391.63	\$17,894.00	\$35,000.00	\$17,106.00	\$35,000.00
56045 - Landscape - Tree Trimming	\$0.00	\$666.63	\$666.63	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
56055 - Waterway/Fountain Maintenance & Repairs	\$0.00	\$266.63	\$266.63	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
56065 - Gatehouse Maintenance & Repair	\$0.00	\$150.00	\$150.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
56080 - Landscape - Lighting & Fixtures	\$0.00	\$150.00	\$150.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
56155 - Sign Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
56175 - Golf Cart Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
<u>Total Maintenance</u>	\$7,431.00	\$9,966.52	\$2,535.52	\$62,485.00	\$119,600.00	\$57,115.00	\$119,600.00
<u>Landscaping - Garden Series - 40' &amp; 45' Lots</u>							
80400 - Contracted Landscape Maintenance - 40'	\$2,730.00	\$22,230.00	\$19,500.00	\$13,545.00	\$266,760.00	\$253,215.00	\$266,760.00
80410 - Irrigation Repairs - 40'	\$0.00	\$3,705.00	\$3,705.00	\$435.00	\$44,460.00	\$44,025.00	\$44,460.00
80440 - Landscape Replacement - 40'	\$0.00	\$494.00	\$494.00	\$0.00	\$5,928.00	\$5,928.00	\$5,928.00
80450 - Mulch - 40'	\$0.00	\$3,211.00	\$3,211.00	\$0.00	\$38,532.00	\$38,532.00	\$38,532.00
<u>Total Landscaping - Garden Series - 40' &amp; 45' Lots</u>	\$2,730.00	\$29,640.00	\$26,910.00	\$13,980.00	\$355,680.00	\$341,700.00	\$355,680.00
<u>Landscaping - Classic Series - 50' Lots</u>							
80500 - Contracted Landscape Maintenance - 50'	\$8,214.00	\$44,736.00	\$36,522.00	\$39,294.00	\$536,832.00	\$497,538.00	\$536,832.00
80510 - Irrigation Repairs - 50'	\$100.00	\$6,990.00	\$6,890.00	\$756.00	\$83,880.00	\$83,124.00	\$83,880.00
80540 - Landscape Replacement - 50'	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$16,776.00	\$16,776.00	\$16,776.00
80550 - Mulch - 50'	\$0.00	\$6,524.00	\$6,524.00	\$0.00	\$78,288.00	\$78,288.00	\$78,288.00
<u>Total Landscaping - Classic Series - 50' Lots</u>	\$8,314.00	\$59,648.00	\$51,334.00	\$40,050.00	\$715,776.00	\$675,726.00	\$715,776.00
<u>Landscaping - Estate Series - 64' Lots</u>							
80600 - Contracted Landscape Maintenance - 64'	\$3,844.00	\$24,852.00	\$21,008.00	\$22,568.00	\$298,224.00	\$275,656.00	\$298,224.00
80610 - Irrigation Repairs - 64'	\$150.00	\$3,420.00	\$3,270.00	\$470.00	\$41,040.00	\$40,570.00	\$41,040.00
80640 - Landscape Replacement - 64'	\$0.00	\$684.00	\$684.00	\$0.00	\$8,208.00	\$8,208.00	\$8,208.00
80650 - Mulch - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$41,040.00	\$41,040.00	\$41,040.00
<u>Total Landscaping - Estate Series - 64' Lots</u>	\$3,994.00	\$32,376.00	\$28,382.00	\$23,038.00	\$388,512.00	\$365,474.00	\$388,512.00
<u>Utilities</u>							
57010 - Electricity	\$2,871.23	\$3,333.37	\$462.14	\$12,575.93	\$40,000.00	\$27,424.07	\$40,000.00
57050 - Electricity - Street Lights	\$0.00	\$13,543.25	\$13,543.25	\$0.00	\$162,519.00	\$162,519.00	\$162,519.00
57065 - Natural Gas	\$0.00	\$2,916.63	\$2,916.63	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
57075 - Telephone	\$0.00	\$800.00	\$800.00	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00
57100 - Water & Sewer	\$34.70	\$1,250.00	\$1,215.30	\$616.94	\$15,000.00	\$14,383.06	\$15,000.00
<u>Total Utilities</u>	\$2,905.93	\$21,843.25	\$18,937.32	\$13,192.87	\$262,119.00	\$248,926.13	\$262,119.00
<u>Reserve</u>							
99000 - Pooled	\$1,487.50	\$16,467.50	\$14,980.00	\$6,545.00	\$197,610.00	\$191,065.00	\$197,610.00
<u>Total Reserve</u>	\$1,487.50	\$16,467.50	\$14,980.00	\$6,545.00	\$197,610.00	\$191,065.00	\$197,610.00
<b>TOTAL EXPENSE</b>	<b>\$60,836.82</b>	<b>\$358,833.17</b>	<b>\$297,996.35</b>	<b>\$446,127.26</b>	<b>\$4,306,061.60</b>	<b>\$3,859,934.34</b>	<b>\$4,306,061.60</b>
Operating Net Income	(\$18,962.40)	\$5.37	(\$18,967.77)	(\$302,252.22)	\$0.00	(\$302,252.22)	\$0.00
Net Income	(\$18,962.40)	\$5.37	(\$18,967.77)	(\$302,252.22)	\$0.00	(\$302,252.22)	\$0.00

GL ACCOUNT TRANSACTION DETAILS REPORT

Transaction Dates From 12/01/2023 To 12/31/2023

Account Number : 00-11100

Account Desc : Alliance Operating

Opening Balance : \$ 132.87

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/01/2023	736		1137 Receipts	\$ 1,081.90	Check/600204 -- Reed, Deborah
12/04/2023	641		522 Manual	(\$ 635.06)	ACR Services - Payroll Insurance Rebill - Invoice & Wire
12/04/2023	643		524 Manual	(\$ 95.65)	Global Payments Charges
12/04/2023	643		524 Manual	(\$ 111.57)	Global Payments Charges
12/04/2023	644		525 Manual	(\$ 2,458.88)	ACR Services Week 47 Payroll - Invoice and Wire
12/05/2023	600		489 Manual	(\$ 1,000.00)	PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC December 1, 2023 December 2023 Management Fees - Check 100123
12/06/2023	609		628 Receipts	\$ 517.45	Check/600233 -- Arganbright, Judith
12/06/2023	609		630 Receipts	\$ 500.00	Check/600233 -- Arganbright, Judith
12/06/2023	609		632 Receipts	\$ 551.95	Check/600021 -- Pelczarski, Scott
12/06/2023	609		634 Receipts	\$ 500.00	Check/600021 -- Pelczarski, Scott
12/06/2023	609		636 Receipts	\$ 597.94	Check/600217 -- Blue, Carl
12/06/2023	609		638 Receipts	\$ 500.00	Check/600217 -- Blue, Carl
12/06/2023	609		640 Receipts	\$ 758.93	Check/600018 -- Colwell, James
12/06/2023	609		642 Receipts	\$ 500.00	Check/600018 -- Colwell, James
12/06/2023	609		644 Receipts	\$ 770.43	Check/600229 -- Larkin, Simon
12/06/2023	609		646 Receipts	\$ 500.00	Check/600229 -- Larkin, Simon
12/06/2023	609		648 Receipts	\$ 529.19	Check/600118 -- Hamilton, Michael
12/06/2023	609		650 Receipts	\$ 540.95	Check/600075 -- Mackinnon, Stephen
12/06/2023	609		652 Receipts	\$ 500.00	Check/600075 -- Mackinnon, Stephen
12/06/2023	609		654 Receipts	\$ 635.03	Check/600070 -- Barcus, Daniel
12/06/2023	609		656 Receipts	\$ 500.00	Check/600070 -- Barcus, Daniel
12/06/2023	609		658 Receipts	\$ 646.79	Check/600108 -- Schafer, Kurt
12/06/2023	609		660 Receipts	\$ 500.00	Check/600108 -- Schafer, Kurt
12/06/2023	609		662 Receipts	\$ 776.15	Check/600068 -- Segiet, Robert
12/06/2023	609		664 Receipts	\$ 500.00	Check/600068 -- Segiet, Robert
12/06/2023	609		666 Receipts	\$ 858.46	Check/600061 -- Walter, John
12/06/2023	609		668 Receipts	\$ 500.00	Check/600061 -- Walter, John
12/06/2023	609		670 Receipts	\$ 647.46	Check/600096 -- Smith, Jeffrey
12/06/2023	609		672 Receipts	\$ 500.00	Check/600096 -- Smith, Jeffrey
12/06/2023	609		674 Receipts	\$ 842.93	Check/600086 -- Burke, Kevin
12/06/2023	609		676 Receipts	\$ 500.00	Check/600086 -- Burke, Kevin
12/06/2023	609		678 Receipts	\$ 891.79	Check/600093 -- Burns, David
12/06/2023	609		680 Receipts	\$ 500.00	Check/600093 -- Burns, David
12/06/2023	609		682 Receipts	\$ 940.66	Check/600099 -- Stolte, Jeremy
12/06/2023	609		684 Receipts	\$ 500.00	Check/600099 -- Stolte, Jeremy
12/06/2023	688		1023 Receipts	(\$ 940.66)	Check/600099 -- Stolte, Jeremy
12/06/2023	688		1025 Receipts	\$ 916.22	Check/600099 -- Stolte, Jeremy
12/06/2023	688		1027 Receipts	\$ 500.00	Check/600218 -- Minnick, John
12/06/2023	688		1029 Receipts	\$ 873.92	Check/600218 -- Minnick, John
12/06/2023	688		1032 Receipts	(\$ 770.43)	Check/600229 -- Larkin, Simon
12/06/2023	688		1034 Receipts	\$ 758.93	Check/600229 -- Larkin, Simon
12/06/2023	688		1036 Receipts	(\$ 758.93)	Check/600018 -- Colwell, James
12/06/2023	688		1038 Receipts	\$ 701.43	Check/600018 -- Colwell, James
12/06/2023	688		1040 Receipts	(\$ 842.93)	Check/600086 -- Burke, Kevin
12/06/2023	688		1042 Receipts	\$ 842.92	Check/600086 -- Burke, Kevin
12/06/2023	705		1046 Receipts	\$ 1,581.90	Check/600118 -- Hamilton, Michael
12/06/2023	705		1047 Receipts	(\$ 1,581.90)	Check/600118 -- Hamilton, Michael
12/06/2023	705		1048 Receipts	\$ 500.00	Check/600118 -- Hamilton, Michael
Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/06/2023	640		521 Manual	(\$ 2,643.83)	ACR Services Week 49 Payroll - Invoice & Wire
12/07/2023	626		507 Manual	(\$ 1,617.62)	PAYMENT - ENVERA - Check #100129
12/07/2023	627		508 Manual	(\$ 137.39)	PAYMENT - Critter Control of SWGLF Invoice - Check #100128
12/07/2023	628		509 Manual	(\$ 850.00)	PAYMENT Signet Pool - Check #100131
12/07/2023	629		510 Manual	(\$ 450.00)	Payment - Fit Forever - Check #100130
12/07/2023	630		511 Manual	(\$ 132.36)	Payment - Lee County Utilities - Check #100125
12/07/2023	631		512 Manual	(\$ 910.00)	Payment - Sunny Grove - Check #100124
12/07/2023	632		513 Manual	(\$ 1,472.00)	Payment - North Star Check #100127
12/07/2023	633		514 Manual	(\$ 47.35)	Payment - Kathy Korkosz - Check #100126
12/11/2023	616		686 Receipts	\$ 25.00	Check/600010 -- Humphreys, Thomas
12/11/2023	634		515 Manual	(\$ 39.72)	Payment - Access Residential - Check #100132
12/11/2023	642		523 Manual	(\$ 2,000.00)	Transfer to Debit Card for Petty Cash
12/13/2023	621		689 Receipts	\$ 500.00	Check/600215 -- Gordon, Irwin
12/13/2023	621		691 Receipts	\$ 1,023.10	Check/600215 -- Gordon, Irwin
12/14/2023	639		520 Manual	(\$ 631.05)	ACR Service - Payroll Bonus Week 50 - Invoice and Wire
12/18/2023	635		516 Manual	(\$ 225.00)	Payment - Sunny Grove - Check #100135
12/18/2023	636		517 Manual	(\$ 4,245.88)	Payment - Blue Stream - Check #100134
12/18/2023	637		518 Manual	(\$ 2,734.89)	Payment LCEC Processing - Check #100133
12/19/2023	638		519 Manual	(\$ 2,458.88)	ACR Services - Payroll Week 51 - Invoice and Wire
12/20/2023	685		549 Manual	\$ 13.60	Lee County Utilities Reimbursement
12/20/2023	685		549 Manual	\$ 27.72	Lee County Utilities Reimbursement
12/26/2023	651		911 Receipts	\$ 223.44	Check/600110 -- O'Malley, John
12/26/2023	651		912 Receipts	\$ 1,081.90	Check/600110 -- O'Malley, John
12/26/2023	651		914 Receipts	\$ 500.00	Check/600110 -- O'Malley, John
12/26/2023	651		916 Receipts	\$ 211.68	Check/600140 -- Parisi, Anthony

12/26/2023	651		917	Receipts	\$ 1,081.90	Check/600140 -- Parisi, Anthony
12/26/2023	651		919	Receipts	\$ 500.00	Check/600140 -- Parisi, Anthony
12/26/2023	651		921	Receipts	\$ 232.11	Check/600241 -- Fry, Randy
12/26/2023	651		922	Receipts	\$ 1,123.90	Check/600241 -- Fry, Randy
12/26/2023	651		924	Receipts	\$ 500.00	Check/600241 -- Fry, Randy
12/26/2023	651		926	Receipts	\$ 390.92	Check/600095 -- Smith, Dennis
12/26/2023	651		928	Receipts	\$ 500.00	Check/600095 -- Smith, Dennis
12/26/2023	651		930	Receipts	\$ 329.84	Check/600120 -- Beagan, Steven
12/26/2023	651		932	Receipts	\$ 500.00	Check/600120 -- Beagan, Steven
12/26/2023	651		933	Receipts	\$ 1,123.90	Check/600120 -- Beagan, Steven
12/26/2023	651		935	Receipts	\$ 244.33	Check/600084 -- Cromack, Bill
12/26/2023	651		936	Receipts	\$ 1,123.90	Check/600084 -- Cromack, Bill
12/26/2023	651		938	Receipts	\$ 500.00	Check/600084 -- Cromack, Bill
12/26/2023	651		940	Receipts	\$ 305.41	Check/600100 -- DiCiacce, Anthony
12/26/2023	651		941	Receipts	\$ 1,123.90	Check/600100 -- DiCiacce, Anthony
12/26/2023	651		943	Receipts	\$ 500.00	Check/600100 -- DiCiacce, Anthony
12/28/2023	658		945	Receipts	\$ 25.00	Check/600068 -- Seglet, Robert
12/28/2023	658		946	Receipts	\$ 1,057.90	Check/600217 -- Blue, Carl
12/28/2023	658		947	Receipts	\$ 1,081.90	Check/600061 -- Walter, John
12/28/2023	658		948	Receipts	\$ 1,123.90	Check/600222 -- Wurst, Paul
12/28/2023	658		949	Receipts	\$ 1,081.90	Check/600048 -- Kantor, Laura
12/28/2023	658		950	Receipts	\$ 2,163.80	Check/600053 -- Cooke, Henry
12/28/2023	658		951	Receipts	\$ 1,081.90	Check/600035 -- White, Kathleen
12/28/2023	658		952	Receipts	\$ 1,057.90	Check/600018 -- Colwell, James
12/28/2023	658		953	Receipts	\$ 1,081.90	Check/600108 -- Schafer, Kurt
12/28/2023	658		954	Receipts	\$ 1,081.89	Check/600132 -- Kitterman, Frank
12/28/2023	658		955	Receipts	\$ 0.01	Payment Account
12/28/2023	658		956	Receipts	\$ 1,057.90	Check/600012 -- Gagnon, Stephen
12/28/2023	658		957	Receipts	\$ 1,081.90	Check/600075 -- Mackinnon, Stephen
12/28/2023	658		958	Receipts	\$ 1,057.90	Check/600191-1 -- Paul, Dawn
12/28/2023	658		959	Receipts	\$ 1,057.90	Check/600001 -- Hinson, Misti
12/28/2023	658		961	Receipts	(\$ 1,057.90)	Check/600018 -- Colwell, James
12/28/2023	658		962	Receipts	(\$ 1,081.90)	Check/600108 -- Schafer, Kurt
12/28/2023	658		964	Receipts	(\$ 1,081.89)	Check/600132 -- Kitterman, Frank
12/28/2023	658		965	Receipts	(\$ 1,057.90)	Check/600012 -- Gagnon, Stephen
12/28/2023	658		966	Receipts	(\$ 1,081.90)	Check/600075 -- Mackinnon, Stephen
12/28/2023	658		967	Receipts	(\$ 1,057.90)	Check/600191-1 -- Paul, Dawn
12/28/2023	658		968	Receipts	(\$ 1,057.90)	Check/600001 -- Hinson, Misti
12/28/2023	658		969	Receipts	(\$ 1,057.90)	Check/600217 -- Blue, Carl
12/28/2023	658		970	Receipts	(\$ 1,081.90)	Check/600061 -- Walter, John
12/28/2023	658		971	Receipts	(\$ 1,123.90)	Check/600222 -- Wurst, Paul
12/28/2023	658		972	Receipts	(\$ 1,081.90)	Check/600048 -- Kantor, Laura
12/28/2023	658		973	Receipts	(\$ 2,163.80)	Check/600053 -- Cooke, Henry
12/28/2023	658		974	Receipts	(\$ 1,081.90)	Check/600035 -- White, Kathleen
12/28/2023	660		975	Receipts	\$ 1,081.90	
12/28/2023	660		976	Receipts	\$ 1,057.90	
12/28/2023	660		977	Receipts	\$ 1,081.90	
12/28/2023	660		978	Receipts	\$ 1,123.90	
12/28/2023	660		979	Receipts	\$ 2,163.80	
12/28/2023	660		980	Receipts	\$ 1,081.90	
12/28/2023	660		981	Receipts	\$ 1,057.90	
12/28/2023	660		982	Receipts	\$ 1,081.90	
12/28/2023	660		983	Receipts	\$ 1,081.90	
12/28/2023	660		984	Receipts	\$ 1,057.90	
12/28/2023	660		985	Receipts	\$ 1,081.90	
12/28/2023	660		986	Receipts	\$ 1,057.90	
12/28/2023	660		987	Receipts	\$ 1,057.90	
12/31/2023	719		1133	Receipts	\$ 1,081.90	
12/31/2023	655		532	Manual	(\$ 1,487.50)	December Reserve BS Lots
12/31/2023	686		550	Manual	\$ 0.26	Bank Statement Interest
12/31/2023	741		588	Manual	(\$ 1,081.90)	Adjustment Correction Prepaid

Transaction Total : \$ 22,764.27

Closing Balance : \$ 22,897.14

Account Number : 00-11105

Account Desc : Alliance Petty Cash

Opening Balance : \$ 1,092.10

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment	
12/01/2023	711		567	Manual	(\$ 9.15)	Lifestyle Activities/Entertainment - Coffee at Corporate Office
12/01/2023	711		567	Manual	(\$ 179.00)	Lifestyle Activities/Entertainment Prime Membership Fee
12/01/2023	711		567	Manual	(\$ 79.67)	Office Supplies - Beverages/Snacks
12/01/2023	711		567	Manual	(\$ 9.99)	Lifestyle Activities/Entertainment - Membership to Instacart for event purchases
12/01/2023	711		567	Manual	(\$ 28.76)	Office Supplies - Purchase Apple Air Tag
12/01/2023	711		567	Manual	(\$ 69.99)	IT Support Subscription to Microsoft Excel
12/01/2023	711		567	Manual	(\$ 97.94)	Lifestyle Activities/Entertainment - Purchase Extension Electrical Cords for Events
12/01/2023	711		567	Manual	(\$ 125.66)	Lifestyle Activities/Entertainment - Purchase Lighting for Use at Outdoor Events
12/01/2023	711		567	Manual	(\$ 26.98)	IT Support - Asana Software Program
12/01/2023	711		567	Manual	(\$ 251.32)	Lifestyle Activities/Entertainment - Purchase Lighting for Use at Outdoor Events
12/01/2023	711		567	Manual	(\$ 66.04)	Office Supplies - Snacks/Beverages
12/01/2023	711		567	Manual	(\$ 33.95)	Office Supplies - Beverages

12/01/2023	711		567	Manual	(\$ 51.08)	Lifestyle Activities/Entertainment - Extension Cords for Outdoor Events
12/01/2023	711		567	Manual	(\$ 55.00)	IT Support - Subscription for newsletters, brochures, emails
12/01/2023	711		567	Manual	(\$ 16.00)	IT Support - Subscription for NetNinety software program
Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment	
12/01/2023	711		567	Manual	(\$ 26.82)	Lifestyle Activities/Entertainment - Purchase beverages for Cookie Exchange & Ugly Sweater Event
12/01/2023	711		567	Manual	(\$ 31.94)	Lifestyle Activities/Entertainment - Purchase paper supplies for Cookie Exchange and Ugly Sweater Event
12/01/2023	711		567	Manual	(\$ 1,337.50)	Lifestyle Activities/Entertainment - Food Truck Event
12/01/2023	711		567	Manual	(\$ 50.00)	IT Support - Subscription to Zoom for monthly HOA meetings
12/01/2023	711		567	Manual	(\$ 97.10)	Office Supplies - Beverages/Snacks
12/01/2023	711		567	Manual	(\$ 52.55)	Office Supplies - Beverages/Snacks
12/01/2023	711		567	Manual	(\$ 76.41)	Office Supplies - Beverages/Snacks
12/01/2023	711		567	Manual	(\$ 43.12)	Lifestyle Activities/Entertainment - Planning Meeting for December/January events
12/01/2023	711		567	Manual	(\$ 12.22)	Lifestyle Activities/Entertainment - Coffee at Corporate Office
12/01/2023	711		567	Manual	(\$ 167.76)	Lifestyle Activities/Entertainment - Access Management Planning Meeting for Lifestyle Director
12/01/2023	711		567	Manual	(\$ 14.49)	IT Support Monthly Subscription to MeisterTask for Apple Mac
12/01/2023	711		567	Manual	(\$ 23.43)	Lifestyle Activities/Entertainment - Coffee at Corporate Office
12/01/2023	711		567	Manual	(\$ 99.00)	IT Support - App Store
12/01/2023	711		567	Manual	\$ 51.08	Return Extension Cords
12/11/2023	642		523	Manual	\$ 2,000.00	Transfer to Debit Card for Petty Cash
12/31/2023	712		568	Manual	\$ 0.01	Bank Statement Interest

Transaction Total : (\$ 1,081.78)

Closing Balance : \$ 10.32

Account Number : 00-11115

Account Desc : Alliance Reserve

Opening Balance : \$ 5,058.90

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment	
12/31/2023	655		532	Manual	\$ 1,487.50	December Reserve 85 Lots
12/31/2023	687		551	Manual	\$ 0.66	Bank Statement Interest

Transaction Total : \$ 1,488.16

Closing Balance : \$ 6,547.06

Account Number : 00-12000

Account Desc : Accounts Receivable

Opening Balance : \$ 4,378.60

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment	
12/01/2023	648		884	Sales	\$ 1,123.90	Folio Charge Transaction (POA Ledger Account)
12/01/2023	648		888	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
12/01/2023	648		889	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
12/01/2023	648		891	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
12/01/2023	648		893	Sales	\$ 1,081.90	Folio Charge Transaction (POA Ledger Account)
12/01/2023	737		1139	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
12/06/2023	608		627	Sales	\$ 517.45	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608		631	Sales	\$ 551.95	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608		635	Sales	\$ 597.94	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608		639	Sales	\$ 758.93	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608		643	Sales	\$ 770.43	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608		647	Sales	\$ 529.19	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608		649	Sales	\$ 540.95	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608		653	Sales	\$ 635.03	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608		657	Sales	\$ 646.79	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608		661	Sales	\$ 776.15	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608		665	Sales	\$ 858.46	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608		669	Sales	\$ 647.46	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608		673	Sales	\$ 842.93	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608		677	Sales	\$ 891.79	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608		681	Sales	\$ 940.66	Folio Charge Transaction (POA Ledger Account)
12/06/2023	600		628	Receipts	(\$ 517.45)	Payment received in the POA Ledger Account
Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment	
12/06/2023	609		632	Receipts	(\$ 551.95)	Payment received in the POA Ledger Account
12/06/2023	609		636	Receipts	(\$ 597.94)	Payment received in the POA Ledger Account
12/06/2023	609		640	Receipts	(\$ 758.93)	Payment received in the POA Ledger Account
12/06/2023	609		644	Receipts	(\$ 770.43)	Payment received in the POA Ledger Account
12/06/2023	609		648	Receipts	(\$ 529.19)	Payment received in the POA Ledger Account
12/06/2023	609		650	Receipts	(\$ 540.95)	Payment received in the POA Ledger Account
12/06/2023	609		654	Receipts	(\$ 635.03)	Payment received in the POA Ledger Account
12/06/2023	609		658	Receipts	(\$ 646.79)	Payment received in the POA Ledger Account
12/06/2023	609		662	Receipts	(\$ 776.15)	Payment received in the POA Ledger Account
12/06/2023	609		666	Receipts	(\$ 858.46)	Payment received in the POA Ledger Account
12/06/2023	609		670	Receipts	(\$ 647.46)	Payment received in the POA Ledger Account
12/06/2023	600		674	Receipts	(\$ 842.93)	Payment received in the POA Ledger Account
12/06/2023	609		678	Receipts	(\$ 891.79)	Payment received in the POA Ledger Account
12/06/2023	609		682	Receipts	(\$ 940.66)	Payment received in the POA Ledger Account
12/06/2023	688		1023	Receipts	\$ 940.66	Payment received in the POA Ledger Account
12/06/2023	688		1025	Receipts	(\$ 916.22)	Payment received in the POA Ledger Account
12/06/2023	688		1029	Receipts	(\$ 873.92)	Payment received in the POA Ledger Account
12/06/2023	688		1032	Receipts	\$ 770.43	Payment received in the POA Ledger Account
12/06/2023	688		1034	Receipts	(\$ 758.93)	Payment received in the POA Ledger Account
12/06/2023	688		1036	Receipts	\$ 758.93	Payment received in the POA Ledger Account
12/06/2023	688		1038	Receipts	(\$ 701.43)	Payment received in the POA Ledger Account
12/06/2023	688		1040	Receipts	\$ 842.93	Payment received in the POA Ledger Account

12/06/2023	688		1042	Receipts	(\$ 842.92)	Payment received in the POA Ledger Account
12/06/2023	690		1022	Sales	(\$ 940.66)	Folio Charge Transaction (POA Ledger Account)
12/06/2023	690		1024	Sales	\$ 916.22	Folio Charge Transaction (POA Ledger Account)
12/06/2023	690		1028	Sales	\$ 873.92	Folio Charge Transaction (POA Ledger Account)
12/06/2023	690		1031	Sales	(\$ 770.43)	Folio Charge Transaction (POA Ledger Account)
12/06/2023	690		1033	Sales	\$ 758.93	Folio Charge Transaction (POA Ledger Account)
12/06/2023	690		1035	Sales	(\$ 758.93)	Folio Charge Transaction (POA Ledger Account)
12/06/2023	690		1037	Sales	\$ 701.43	Folio Charge Transaction (POA Ledger Account)
12/06/2023	690		1039	Sales	(\$ 842.93)	Folio Charge Transaction (POA Ledger Account)
12/06/2023	690		1041	Sales	\$ 842.92	Folio Charge Transaction (POA Ledger Account)
12/06/2023	704		1045	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/06/2023	705		1046	Receipts	(\$ 1,581.90)	Payment received in the POA Ledger Account
12/06/2023	705		1047	Receipts	\$ 1,581.90	Payment received in the POA Ledger Account
12/06/2023	705		1048	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/11/2023	615		685	Sales	\$ 25.00	Folio Charge Transaction (POA Ledger Account)
12/11/2023	616		686	Receipts	(\$ 25.00)	Payment received in the POA Ledger Account
12/13/2023	620		690	Sales	\$ 1,023.10	Folio Charge Transaction (POA Ledger Account)
12/13/2023	621		691	Receipts	(\$ 1,023.10)	Payment received in the POA Ledger Account
12/26/2023	650		910	Sales	\$ 223.44	Folio Charge Transaction (POA Ledger Account)
12/26/2023	650		915	Sales	\$ 211.68	Folio Charge Transaction (POA Ledger Account)
12/26/2023	650		920	Sales	\$ 232.11	Folio Charge Transaction (POA Ledger Account)
12/26/2023	650		925	Sales	\$ 390.92	Folio Charge Transaction (POA Ledger Account)
12/26/2023	650		929	Sales	\$ 329.84	Folio Charge Transaction (POA Ledger Account)
12/26/2023	650		934	Sales	\$ 244.33	Folio Charge Transaction (POA Ledger Account)
12/26/2023	650		939	Sales	\$ 305.41	Folio Charge Transaction (POA Ledger Account)
12/26/2023	651		906	Receipts	(\$ 1,123.90)	Payment received in the POA Ledger Account
12/26/2023	651		907	Receipts	(\$ 0.01)	Payment received in the POA Ledger Account
12/26/2023	651		908	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
12/26/2023	651		909	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
12/26/2023	651		911	Receipts	(\$ 223.44)	Payment received in the POA Ledger Account
12/26/2023	651		916	Receipts	(\$ 211.68)	Payment received in the POA Ledger Account
12/26/2023	651		921	Receipts	(\$ 232.11)	Payment received in the POA Ledger Account
<b>Trans Date</b>	<b>Post ID</b>	<b>Journal/Manual Entry Id</b>	<b>Type</b>	<b>Amount</b>	<b>Comment</b>	
12/26/2023	651		926	Receipts	(\$ 390.92)	Payment received in the POA Ledger Account
12/26/2023	651		930	Receipts	(\$ 329.84)	Payment received in the POA Ledger Account
12/26/2023	651		935	Receipts	(\$ 244.33)	Payment received in the POA Ledger Account
12/26/2023	651		940	Receipts	(\$ 305.41)	Payment received in the POA Ledger Account
12/26/2023	657		960	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
12/26/2023	659		995	Receipts	\$ 1,123.90	Payment received in the POA Ledger Account
12/26/2023	659		996	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
12/28/2023	656		944	Sales	\$ 25.00	Folio Charge Transaction (POA Ledger Account)
12/28/2023	658		945	Receipts	(\$ 25.00)	Payment received in the POA Ledger Account
12/28/2023	658		946	Receipts	(\$ 1,057.90)	Payment received in the POA Ledger Account
12/28/2023	658		947	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
12/28/2023	658		948	Receipts	(\$ 1,123.90)	Payment received in the POA Ledger Account
12/28/2023	658		949	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
12/28/2023	658		950	Receipts	(\$ 2,163.80)	Payment received in the POA Ledger Account
12/28/2023	658		951	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
12/28/2023	658		952	Receipts	(\$ 1,057.90)	Payment received in the POA Ledger Account
12/28/2023	658		953	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
12/28/2023	658		954	Receipts	(\$ 1,081.89)	Payment received in the POA Ledger Account
12/28/2023	658		956	Receipts	(\$ 1,057.90)	Payment received in the POA Ledger Account
12/28/2023	658		957	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
12/28/2023	658		958	Receipts	(\$ 1,057.90)	Payment received in the POA Ledger Account
12/28/2023	658		959	Receipts	(\$ 1,057.90)	Payment received in the POA Ledger Account
12/28/2023	658		961	Receipts	\$ 1,057.90	Payment received in the POA Ledger Account
12/28/2023	658		962	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
12/28/2023	658		963	Receipts	\$ 0.01	Payment received in the POA Ledger Account
12/28/2023	658		964	Receipts	\$ 1,081.89	Payment received in the POA Ledger Account
12/28/2023	658		965	Receipts	\$ 1,057.90	Payment received in the POA Ledger Account
12/28/2023	658		966	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
12/28/2023	658		967	Receipts	\$ 1,057.90	Payment received in the POA Ledger Account
12/28/2023	658		968	Receipts	\$ 1,057.90	Payment received in the POA Ledger Account
12/28/2023	658		969	Receipts	\$ 1,057.90	Payment received in the POA Ledger Account
12/28/2023	658		970	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
12/28/2023	658		971	Receipts	\$ 1,123.90	Payment received in the POA Ledger Account
12/28/2023	658		972	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
12/28/2023	658		973	Receipts	\$ 2,163.80	Payment received in the POA Ledger Account
12/28/2023	658		974	Receipts	\$ 1,081.90	Payment received in the POA Ledger Account
12/29/2023	661		997	Receipts	(\$ 1,081.90)	Payment received in the POA Ledger Account
12/31/2023	702		1043	Receipts	(\$ 0.01)	Payment received in the POA Ledger Account
12/31/2023	702		1044	Receipts	(\$ 1,081.89)	Payment received in the POA Ledger Account
12/31/2023	719		1131	Receipts	\$ 0.01	Payment received in the POA Ledger Account
12/31/2023	719		1132	Receipts	\$ 1,081.89	Payment received in the POA Ledger Account

Transaction Total : \$ 3,287.70

Closing Balance : \$ 7,666.30

Account Number : 00-12020

Account Desc : Capital Contributions Receivable

Opening Balance : \$ 0.00

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



12/06/2023	608	629	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608	633	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608	637	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608	641	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608	645	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608	651	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/06/2023	608	655	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608	659	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608	663	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608	667	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608	671	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608	675	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608	679	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608	683	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/06/2023	609	630	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/06/2023	609	634	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/06/2023	609	638	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/06/2023	609	642	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/06/2023	609	646	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/06/2023	609	652	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/06/2023	609	656	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/06/2023	609	660	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/06/2023	609	664	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/06/2023	609	668	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/06/2023	609	672	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/06/2023	609	676	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/06/2023	609	680	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/06/2023	609	684	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/06/2023	688	1027	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/06/2023	690	1026	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/13/2023	620	688	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/13/2023	621	689	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/26/2023	650	913	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/26/2023	650	918	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/26/2023	650	923	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/26/2023	650	927	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/26/2023	650	931	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/26/2023	650	937	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/26/2023	650	942	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/26/2023	651	914	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/26/2023	651	919	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/26/2023	651	924	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/26/2023	651	928	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/26/2023	651	932	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/26/2023	651	938	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/26/2023	651	943	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 : \$ 1,983.47

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/31/2023	663		533 Recurring	(\$ 780.46)	

Transaction Total : (\$ 780.46)

Closing Balance : \$ 1,203.01

Account Number : 00-14025

Account Desc : Due From Other

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/31/2023	717		571 Manual	\$ 749.00	Dinner on Us Sales promo - owed to DOC from Sales Team - Sales portion of expense

Transaction Total : \$ 749.00

Closing Balance : \$ 749.00

Account Number : 00-20100

Account Desc : Accounts Payable

Opening Balance : \$ 43,639.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/01/2023	526		428 Manual	\$ 1,472.00	NORTHSTAR TECHNOLOGIES INC Invoice #49771 December 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
12/01/2023	527		429 Manual	\$ 1,617.62	ENVERA Invoice #734243 December 2023 Gate Monitoring/Management - Contract
12/01/2023	575		467 Manual	\$ 850.00	SIGNET POOL Invoice 53695 December 2023 Monument Maintenance/Service - Contract
12/01/2023	589		478 Manual	\$ 1,000.00	ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC December 1, 2023 December 2023 Management Fees
12/01/2023	592		481 Manual	\$ 3,185.00	VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice# PH-A00013706 December 2023 Midge Control Services - Contract
12/01/2023	593		482 Manual	\$ 1,627.00	SOLITUDE LAKE MANAGEMENT LLC Invoice# P51029945 December 2023 Monument Maintenance/Service - Contract
12/01/2023	716		570 Manual	\$ 4,770.06	BLUE STREAM COMMUNICATIONS, LLC Invoice# 2023000-00012 December 2023 Bulk Cable/Internet (91 units)
12/05/2023	600		489 Manual	(\$ 1,000.00)	PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC December 1, 2023 December 2023 Management Fees - Check 100123
12/07/2023	626		507 Manual	(\$ 1,617.62)	PAYMENT - ENVERA - Check #100129
12/07/2023	627		508 Manual	(\$ 137.39)	PAYMENT - Critter Control of SWGLF Invoice - Check #100128
12/07/2023	628		509 Manual	(\$ 850.00)	PAYMENT Signet Pool - Check #100131

12/07/2023	629	510	Manual	(\$ 450.00)	Payment - Fit Forever - Check #100130
12/07/2023	630	511	Manual	(\$ 132.36)	Payment - Lee County Utilities - Check #100125
12/07/2023	631	512	Manual	(\$ 910.00)	Payment - Sunny Grove - Check #100124
12/07/2023	632	513	Manual	(\$ 1,472.00)	Payment - North Star Check #100127
12/07/2023	633	514	Manual	(\$ 47.35)	Payment - Kathy Korkosz - Check #100126
12/09/2023	614	501	Manual	\$ 350.00	KATHY KORKOSZ Invoice#120923350 Reimburse for Musical Entertainment - Food Truck Friday Event
12/11/2023	634	515	Manual	(\$ 39.72)	Payment - Access Residential - Check #100132
12/14/2023	647	528	Manual	\$ 350.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 85062 December 2023 Irrigation Repairs-Replace 7 Rotors - 2 Common, 3 -7568 Paradise, 2 - 7461 Bl
12/15/2023	652	529	Manual	\$ 650.00	BRAD ECHELSON PROFESSIONAL PRESSURE CLEANING, LLC Invoice 121523-650.00 Powerwash Guardhouse in November
12/18/2023	635	516	Manual	(\$ 225.00)	Payment - Sunny Grove - Check #100135
12/18/2023	636	517	Manual	(\$ 4,245.88)	Payment - Blue Stream - Check #100134
12/18/2023	637	518	Manual	(\$ 2,734.89)	Payment LCEC Processing - Check #100133
12/19/2023	622	504	Manual	\$ 86.40	KATHY KORKOSZ Invoice #1219238640 Reimburse for Supplies for Cookie Exchange and Ugly Sweater Lifestyle Event
12/19/2023	623	505	Manual	\$ 14,788.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 84908 December 2023 Landscape Maintenance Contract - 26-40', 74-50', 31-64' Lots
12/19/2023	624	506	Manual	\$ 5,460.00	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 84907 December 2022 Landscape Maintenance Contract - Commons
12/19/2023	645	526	Manual	\$ 557.52	FIRST INSURANCE FUNDING Invoice #121923-XXX-98244957 Insurance Installment due 1/23/2024
12/27/2023	653	530	Manual	\$ 44.73	ENVERA Invoice 735945 Add Monitoring 12/1-1/30 (7 adf1 homes)
12/28/2023	708	565	Manual	\$ 13.60	LEE COUNTY UTILITIES Invoice #122823-1310436-9 Water/Sewer service - 11/27-12/26 7220 Del Webb Oak Creek Blvd Gtse
12/28/2023	709	566	Manual	\$ 62.42	LEE COUNTY UTILITIES Invoice #122823-1310434-4 11/27/23-12/26/23
12/31/2023	668	537	Manual	\$ 600.00	Fit Forever Invoice #89557 - December 2023 Fitness Classes
12/31/2023	692	552	Manual	\$ 136.34	LCEC PAYMENT PROCESSING Invoice #010424-6343624392 Electric Service 11/24-12/26 7220 Del Webb Oak Creek Blvd Guard Hse
12/31/2023	703	562	Manual	\$ 100.00	VALERIE VELAZQUEZ Invoice #123123-100.00 Holiday Bonus for Kathy Korkosz per BOD
12/31/2023	706	563	Manual	\$ 263.41	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-12 December 2023 Rebills
12/31/2023	734	585	Manual	\$ 400.00	North Star Invoice #45718 - May Service

Transaction Total : \$ 24,521.89  
 Closing Balance : \$ 68,160.89  
 Account Number : 00-20115  
 Account Desc : Accrued Payables  
 Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/31/2023	723		574	Accrual	\$ 525.00 SunnyGrove Invoice #83507 Accrual
12/31/2023	725		576	Accrual	\$ 6,156.00 Sunny Grove Invoice #83500 Accrual

Transaction Total : \$ 6,681.00  
 Closing Balance : \$ 6,681.00  
 Account Number : 00-20130  
 Account Desc : Prepaid Assessments  
 Opening Balance : \$ 2,207.28

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/01/2023	736		1137	Receipts	\$ 1,081.90 Deposit received in the Deposit Account
12/01/2023	737		1139	Receipts	(\$ 1,081.90)
12/26/2023	651		906	Receipts	(\$ 1,123.90)
12/26/2023	651		907	Receipts	(\$ 0.01)
12/26/2023	651		908	Receipts	(\$ 1,081.90)
12/26/2023	651		912	Receipts	\$ 1,081.90 Deposit received in the Deposit Account
12/26/2023	651		917	Receipts	\$ 1,081.90 Deposit received in the Deposit Account
12/26/2023	651		922	Receipts	\$ 1,123.90 Deposit received in the Deposit Account
12/26/2023	651		933	Receipts	\$ 1,123.90 Deposit received in the Deposit Account
12/26/2023	651		936	Receipts	\$ 1,123.90 Deposit received in the Deposit Account
12/26/2023	651		941	Receipts	\$ 1,123.90 Deposit received in the Deposit Account
12/26/2023	659		995	Receipts	\$ 1,123.90
12/26/2023	659		996	Receipts	\$ 1,081.90
12/28/2023	658		955	Receipts	\$ 0.01
12/28/2023	658		963	Receipts	\$ 0.01
12/28/2023	660		975	Receipts	\$ 1,081.90 Deposit received in the Deposit Account
12/28/2023	660		976	Receipts	\$ 1,057.90 Deposit received in the Deposit Account
12/28/2023	660		977	Receipts	\$ 1,081.90 Deposit received in the Deposit Account
12/28/2023	660		978	Receipts	\$ 1,123.90 Deposit received in the Deposit Account
12/28/2023	660		979	Receipts	\$ 2,163.80 Deposit received in the Deposit Account
12/28/2023	660		980	Receipts	\$ 1,081.90 Deposit received in the Deposit Account
12/28/2023	660		981	Receipts	\$ 1,057.90 Deposit received in the Deposit Account
12/28/2023	660		982	Receipts	\$ 1,081.90 Deposit received in the Deposit Account
12/28/2023	660		983	Receipts	\$ 1,081.90 Deposit received in the Deposit Account
12/28/2023	660		984	Receipts	\$ 1,057.90 Deposit received in the Deposit Account
12/28/2023	660		985	Receipts	\$ 1,081.90 Deposit received in the Deposit Account
12/28/2023	660		986	Receipts	\$ 1,057.90 Deposit received in the Deposit Account
12/28/2023	660		987	Receipts	\$ 1,057.90 Deposit received in the Deposit Account
12/29/2023	661		997	Receipts	(\$ 1,081.90)
12/31/2023	702		1043	Receipts	(\$ 0.01)
12/31/2023	702		1044	Receipts	(\$ 1,081.89)
12/31/2023	719		1131	Receipts	\$ 0.01
12/31/2023	719		1132	Receipts	\$ 1,081.89
12/31/2023	719		1133	Receipts	\$ 1,081.90 Deposit received in the Deposit Account
12/31/2023	741		588	Manual	(\$ 1,081.90) Adjustment Correction Prepaid

Transaction Total : \$ 20,646.11  
 Closing Balance : \$ 22,853.39  
 Account Number : 00-20165  
 Account Desc : Homeowners Deposit  
 Opening Balance : \$ 2,000.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/26/2023	651		909 Receipts	(\$ 1,081.90)	
12/26/2023	657		960 Receipts	\$ 1,081.90	

Transaction Total : \$ 0.00  
Closing Balance : \$ 2,000.00

Account Number : 00-20170  
Account Desc : Insurance Loan Payable  
Opening Balance : \$ 557.52

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/19/2023	645		526 Manual	(\$ 557.52)	FIRST INSURANCE FUNDING Invoice #121923-XXX-98244957 Insurance Installment due 1/23/2024

Transaction Total : (\$ 557.52)  
Closing Balance : \$ 0.00

Account Number : 00-20175  
Account Desc : Deferred Assessments  
Opening Balance : \$ 22,125.24

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/01/2023	648		884 Sales	\$ 1,123.90	HOA Assessment - 64' Echelon Series/600214 -- Steele, Larry
12/01/2023	648		888 Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600046 -- Hunter, Richard
12/01/2023	648		889 Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600049 -- White, David
12/01/2023	648		891 Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600053 -- Cooke, Henry
12/01/2023	648		893 Sales	\$ 1,081.90	HOA Assessment - 50' Distinctive Series/600040 -- Ryder, Thomas
12/06/2023	608		627 Sales	\$ 517.45	HOA Assessment - 40' Scenic Series/600233 -- Arganbright, Judith
12/06/2023	608		631 Sales	\$ 551.95	HOA Assessment - 40' Scenic Series/600021 -- Pelkzanski, Scott
12/06/2023	608		635 Sales	\$ 597.94	HOA Assessment - 40' Scenic Series/600217 -- Blue, Carl
12/06/2023	608		639 Sales	\$ 758.93	HOA Assessment - 40' Scenic Series/600018 -- Colwell, James
12/06/2023	608		643 Sales	\$ 770.43	HOA Assessment - 40' Scenic Series/600229 -- Larkin, Simon
12/06/2023	608		647 Sales	\$ 529.19	HOA Assessment - 50' Distinctive Series/600118 -- Hamilton, Michael
12/06/2023	608		649 Sales	\$ 540.95	HOA Assessment - 50' Distinctive Series/600075 -- Mackinnon, Stephen
12/06/2023	608		653 Sales	\$ 635.03	HOA Assessment - 50' Distinctive Series/600070 -- Barcus, Daniel
12/06/2023	608		657 Sales	\$ 646.79	HOA Assessment - 50' Distinctive Series/600108 -- Schafer, Kurt
12/06/2023	608		661 Sales	\$ 776.15	HOA Assessment - 50' Distinctive Series/600068 -- Segiet, Robert
12/06/2023	608		665 Sales	\$ 858.46	HOA Assessment - 50' Distinctive Series/600061 -- Walter, John
12/06/2023	608		669 Sales	\$ 647.46	HOA Assessment - 64' Echelon Series/600096 -- Smith, Jeffrey
12/06/2023	608		673 Sales	\$ 842.93	HOA Assessment - 64' Echelon Series/600086 -- Burke, Kevin
12/06/2023	608		677 Sales	\$ 891.79	HOA Assessment - 64' Echelon Series/600093 -- Burns, David
12/06/2023	608		681 Sales	\$ 940.66	HOA Assessment - 64' Echelon Series/600099 -- Stolte, Jeremy
12/06/2023	690		1022 Sales	(\$ 940.66)	HOA Assessment - 64' Echelon Series/600099 -- Stolte, Jeremy
12/06/2023	690		1024 Sales	\$ 916.22	HOA Assessment - 64' Echelon Series/600099 -- Stolte, Jeremy
12/06/2023	690		1028 Sales	\$ 873.92	HOA Assessment - 40' Scenic Series/600218 -- Mimmick, John
12/06/2023	690		1031 Sales	(\$ 770.43)	HOA Assessment - 40' Scenic Series/600229 -- Larkin, Simon
12/06/2023	690		1033 Sales	\$ 758.93	HOA Assessment - 40' Scenic Series/600229 -- Larkin, Simon
12/06/2023	690		1035 Sales	(\$ 758.93)	HOA Assessment - 40' Scenic Series/600018 -- Colwell, James
12/06/2023	690		1037 Sales	\$ 701.43	HOA Assessment - 40' Scenic Series/600018 -- Colwell, James
12/06/2023	690		1039 Sales	(\$ 842.93)	HOA Assessment - 64' Echelon Series/600086 -- Burke, Kevin
12/06/2023	690		1041 Sales	\$ 842.92	HOA Assessment - 64' Echelon Series/600086 -- Burke, Kevin
12/13/2023	620		690 Sales	\$ 1,023.10	HOA Assessment - 50' Distinctive Series/600215 -- Gordon, Irwin
12/26/2023	650		910 Sales	\$ 223.44	HOA Assessment - 50' Distinctive Series/600110 -- O'Malley, John
12/26/2023	650		915 Sales	\$ 211.68	HOA Assessment - 50' Distinctive Series/600140 -- Paris, Anthony
12/26/2023	650		920 Sales	\$ 232.11	HOA Assessment - 64' Echelon Series/600241 -- Fry, Randy
12/26/2023	650		925 Sales	\$ 390.92	HOA Assessment - 64' Echelon Series/600095 -- Smith, Dennis
12/26/2023	650		929 Sales	\$ 329.84	HOA Assessment - 64' Echelon Series/600120 -- Beagan, Steven
12/26/2023	650		934 Sales	\$ 244.33	HOA Assessment - 64' Echelon Series/600084 -- Cromack, Bill
12/26/2023	650		939 Sales	\$ 305.41	HOA Assessment - 64' Echelon Series/600100 -- DiCiacce, Anthony
12/31/2023	654		531 Manual	(\$ 41,043.68)	Reclass Quarterly Assessment to Income
12/31/2023	713		569 Manual	(\$ 780.47)	Reclass Quarterly Assessment to Income

Transaction Total : (\$ 22,125.24)  
Closing Balance : \$ 0.00

Account Number : 00-20220  
Account Desc : Due to Other  
Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/31/2023	721		572 Manual	\$ 2,734.89	LCEC Invoice Processed and Paid by Magnolia Landing Master - Reimbursement owed / Credit on Account

Transaction Total : \$ 2,734.89  
Closing Balance : \$ 2,734.89

Account Number : 00-39001  
Account Desc : Reserve Interest Earned  
Opening Balance : \$ 1.40

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/31/2023	687		551 Manual	\$ 0.66	Bank Statement Interest

Transaction Total : \$ 0.66  
Closing Balance : \$ 2.06

Account Number : 00-39910  
Account Desc : Capital Contributions  
Opening Balance : \$ 31,500.00

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

12/06/2023	608	629	Sales	\$ 500.00	HOA Capital Contribution/600233 -- Arganbright, Judith
12/06/2023	608	633	Sales	\$ 500.00	HOA Capital Contribution/600021 -- Pelczarski, Scott
12/06/2023	608	637	Sales	\$ 500.00	HOA Capital Contribution/600217 -- Blue, Carl
12/06/2023	608	641	Sales	\$ 500.00	HOA Capital Contribution/600018 -- Colwell, James
12/06/2023	608	645	Sales	\$ 500.00	HOA Capital Contribution/600229 -- Larkin, Simon
12/06/2023	608	651	Sales	\$ 500.00	HOA Capital Contribution/600075 -- Mackinnon, Stephen
12/06/2023	608	655	Sales	\$ 500.00	HOA Capital Contribution/600070 -- Barcus, Daniel
12/06/2023	608	659	Sales	\$ 500.00	HOA Capital Contribution/600108 -- Schafer, Kurt
12/06/2023	608	663	Sales	\$ 500.00	HOA Capital Contribution/600068 -- Segiet, Robert
12/06/2023	608	667	Sales	\$ 500.00	HOA Capital Contribution/600061 -- Walter, John
12/06/2023	608	671	Sales	\$ 500.00	HOA Capital Contribution/600096 -- Smith, Jeffrey
12/06/2023	608	675	Sales	\$ 500.00	HOA Capital Contribution/600086 -- Burke, Kevin
12/06/2023	608	679	Sales	\$ 500.00	HOA Capital Contribution/600093 -- Burns, David
12/06/2023	608	683	Sales	\$ 500.00	HOA Capital Contribution/600099 -- Stolte, Jeremy
12/06/2023	690	1026	Sales	\$ 500.00	HOA Capital Contribution/600218 -- Minnick, John
12/06/2023	704	1045	Sales	\$ 500.00	HOA Capital Contribution/600118 -- Hamilton, Michael
12/13/2023	620	688	Sales	\$ 500.00	HOA Capital Contribution/600215 -- Gordon, Irwin
12/26/2023	650	913	Sales	\$ 500.00	HOA Capital Contribution/600110 -- O'Malley, John
12/26/2023	650	918	Sales	\$ 500.00	HOA Capital Contribution/600140 -- Parisi, Anthony
12/26/2023	650	923	Sales	\$ 500.00	HOA Capital Contribution/600241 -- Fry, Randy
12/26/2023	650	927	Sales	\$ 500.00	HOA Capital Contribution/600095 -- Smith, Dennis
12/26/2023	650	931	Sales	\$ 500.00	HOA Capital Contribution/600120 -- Beagan, Steven
12/26/2023	650	937	Sales	\$ 500.00	HOA Capital Contribution/600084 -- Cromack, Bill
12/26/2023	650	942	Sales	\$ 500.00	HOA Capital Contribution/600100 -- DiCiacce, Anthony

Transaction Total : \$ 12,000.00

Closing Balance : \$ 43,500.00

Account Number : 40-40000

Account Desc : Assessments

Opening Balance : \$ 101,767.38

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/31/2023	654		531 Manual	\$ 41,043.68	Reclass Quarterly Assessment to Income
12/31/2023	713		569 Manual	\$ 780.47	Reclass Quarterly Assessment to Income

Transaction Total : \$ 41,824.15

Closing Balance : \$ 143,591.53

Account Number : 44-44055

Account Desc : Gate Key Cards

Opening Balance : \$ 225.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/11/2023	615		685 Sales	\$ 25.00	HOA Gate Key Cards/600010 -- Humphreys, Thomas
12/28/2023	656		944 Sales	\$ 25.00	HOA Gate Key Cards/600068 -- Segiet, Robert

Transaction Total : \$ 50.00

Closing Balance : \$ 275.00

Account Number : 44-44070

Account Desc : Interest - Cash Accounts

Opening Balance : \$ 8.24

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/31/2023	686		550 Manual	\$ 0.26	Bank Statement Interest
12/31/2023	712		568 Manual	\$ 0.01	Bank Statement Interest

Transaction Total : \$ 0.27

Closing Balance : \$ 8.51

Account Number : 50-50005

Account Desc : Resident Services

Opening Balance : \$ 55,432.74

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/04/2023	641		522 Manual	\$ 635.06	ACR Services - Payroll Insurance Rebill - Invoice & Wire
12/04/2023	644		525 Manual	\$ 2,225.97	ACR Services Week 47 Payroll - Invoice and Wire
12/06/2023	640		521 Manual	\$ 2,394.11	ACR Services Week 49 Payroll - Invoice & Wire
12/14/2023	639		520 Manual	\$ 573.68	ACR Service - Payroll Bonus Week 50 - Invoice and Wire
12/19/2023	638		519 Manual	\$ 2,225.97	ACR Services - Payroll Week 51 - Invoice and Wire
12/31/2023	706		563 Manual	\$ 225.00	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-12 December 2023 Rebills

Transaction Total : \$ 8,279.79

Closing Balance : \$ 63,712.53

Account Number : 50-50025

Account Desc : Payroll Administration

Opening Balance : \$ 4,858.39

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/04/2023	644		525 Manual	\$ 232.91	ACR Services Week 47 Payroll - Invoice and Wire
12/06/2023	640		521 Manual	\$ 249.72	ACR Services Week 49 Payroll - Invoice & Wire
12/14/2023	639		520 Manual	\$ 573.37	ACR Service - Payroll Bonus Week 50 - Invoice and Wire
12/19/2023	638		519 Manual	\$ 232.91	ACR Services - Payroll Week 51 - Invoice and Wire

Transaction Total : \$ 772.91

Closing Balance : \$ 5,631.30

Account Number : 51-51045

Account Desc : Copies & Printing

Opening Balance : \$ 75.15

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/31/2023	706		563 Manual	\$ 3.50	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-12 December 2023 Rebills

Transaction Total : \$ 3.50  
Closing Balance : \$ 78.65

Account Number : 51-51070  
Account Desc : IT Support  
Opening Balance : \$ 16,660.49

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/01/2023	526		428 Manual	\$ 1,472.00	NORTHSTAR TECHNOLOGIES INC Invoice #49771 December 2023 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
12/01/2023	711		567 Manual	\$ 69.99	IT Support Subscription to Microsoft Excel
12/01/2023	711		567 Manual	\$ 26.98	IT Support - Asans Software Program
12/01/2023	711		567 Manual	\$ 55.00	IT Support - Subscription for newsletters, brochures, emails
12/01/2023	711		567 Manual	\$ 16.00	IT Support - Subscription for NetNinety software program
12/01/2023	711		567 Manual	\$ 50.00	IT Support - Subscription to Zoom for monthly HOA meetings
12/01/2023	711		567 Manual	\$ 14.49	IT Support Monthly Subscription to MeisterTask for Apple Mac
12/01/2023	711		567 Manual	\$ 99.00	IT Support - App Store
12/31/2023	734		585 Manual	\$ 400.00	North Star Invoice #45718 - May Service

Transaction Total : \$ 2,203.46  
Closing Balance : \$ 18,863.95

Account Number : 51-51100  
Account Desc : Management Fees  
Opening Balance : \$ 11,000.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/01/2023	589		478 Manual	\$ 1,000.00	ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC December 1, 2023 December 2023 Management Fees

Transaction Total : \$ 1,000.00  
Closing Balance : \$ 12,000.00

Account Number : 51-51115  
Account Desc : Office Supplies  
Opening Balance : \$ 1,597.45

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/01/2023	711		567 Manual	\$ 79.67	Office Supplies - Beverages/Snacks
12/01/2023	711		567 Manual	\$ 28.76	Office Supplies - Purchase Apple Air Tag
12/01/2023	711		567 Manual	\$ 66.04	Office Supplies - Snacks/Beverages
12/01/2023	711		567 Manual	\$ 33.99	Office Supplies - Beverages
12/01/2023	711		567 Manual	\$ 97.10	Office Supplies - Beverages/Snacks
12/01/2023	711		567 Manual	\$ 52.55	Office Supplies - Beverages/Snacks
12/01/2023	711		567 Manual	\$ 76.41	Office Supplies - Beverages/Snacks
12/31/2023	703		562 Manual	\$ 100.00	VALERIE VELAZQUEZ Invoice #123123-100.00 Holiday Bonus for Kathy Korkosz per BOD

Transaction Total : \$ 534.48  
Closing Balance : \$ 2,131.93

Account Number : 51-51120  
Account Desc : Postage, Mail & Invoice Processing  
Opening Balance : \$ 365.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/31/2023	706		563 Manual	\$ 7.56	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-12 December 2023 Rebills
12/31/2023	706		563 Manual	\$ 27.35	ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-12 December 2023 Rebills

Transaction Total : \$ 34.91  
Closing Balance : \$ 399.91

Account Number : 52-52090  
Account Desc : Lifestyle Program  
Opening Balance : \$ 17,693.91

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Comment
12/01/2023	711		567 Manual	\$ 9.15	Lifestyle Activities/Entertainment - Coffee at Corporate Office
12/01/2023	711		567 Manual	\$ 179.00	Lifestyle Activities/Entertainment Prime Membership Fee
12/01/2023	711		567 Manual	\$ 9.99	Lifestyle Activities/Entertainment - Membership to Instacart for event purchases
12/01/2023	711		567 Manual	\$ 97.94	Lifestyle Activities/Entertainment - Purchase Extension Electrical Cords for Events
12/01/2023	711		567 Manual	\$ 125.66	Lifestyle Activities/Entertainment - Purchase Lighting for Use at Outdoor Events
12/01/2023	711		567 Manual	\$ 251.32	Lifestyle Activities/Entertainment - Purchase Lighting for Use at Outdoor Events
12/01/2023	711		567 Manual	\$ 51.08	Lifestyle Activities/Entertainment - Extension Cords for Outdoor Events
12/01/2023	711		567 Manual	\$ 26.82	Lifestyle Activities/Entertainment - Purchase beverages for Cookie Exchange & Ugly Sweater Event
12/01/2023	711		567 Manual	\$ 31.94	Lifestyle Activities/Entertainment - Purchase paper supplies for Cookie Exchange and Ugly Sweater Event
12/01/2023	711		567 Manual	\$ 1,337.50	Lifestyle Activities/Entertainment - Food Truck Event
12/01/2023	711		567 Manual	\$ 43.12	Lifestyle Activities/Entertainment - Planning Meeting for December/January events
12/01/2023	711		567 Manual	\$ 12.22	Lifestyle Activities/Entertainment - Coffee at Corporate Office
12/01/2023	711		567 Manual	\$ 167.76	Lifestyle Activities/Entertainment - Access Management Planning Meeting for Lifestyle Director
12/01/2023	711		567 Manual	\$ 23.43	Lifestyle Activities/Entertainment - Coffee at Corporate Office
12/01/2023	711		567 Manual	(\$ 51.08)	Return Extension Cords
12/09/2023	614		501 Manual	\$ 350.00	KATHY KORKOSZ Invoice#120923350 Reimburse for Musical Entertainment - Food Truck Friday Event
12/19/2023	622		504 Manual	\$ 86.40	KATHY KORKOSZ Invoice #1219238640 Reimburse for Supplies for Cookie Exchange and Ugly Sweater Lifestyle Event
12/31/2023	668		537 Manual	\$ 600.00	FTI Forever Invoice #89557 - December 2023 Fitness Classes
12/31/2023	717		571 Manual	(\$ 749.00)	Dinner on Us Sales promo - owed to DOC from Sales Team - Sales portion of expense

Transaction Total : \$ 2,603.25  
Closing Balance : \$ 20,297.16