

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
Assets		
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
Total Assets		\$40,412.83
Liabilities		
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
Total Liabilities		\$352,820.07
Equity		
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
Drofit (Loop)		(+202 252 22)
Profit (Loss)		(\$302,252.22)
Total Equity Adjust	ed for Profit/Loss	(\$312,407.24)
Total Liability and E		\$40,412.83

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
INCOME							
Income 40000 - Assessments	¢44 004 45	¢252 005 17	(\$310,981.02)	¢142 E01 E2	¢4 222 664 60	(\$4,090,070.07)	¢4 222 664 60
44055 - Gate Key Cards	\$50.00		\$0.00	\$143,591.53	\$600.00	(\$325.00)	\$4,233,661.60 \$600.00
44070 - Interest - Cash Accounts	\$0.27		\$0.27	\$8.51		\$8.51	\$0.00
44095 - Lifestyles Activities	\$0.00		(\$5,000.00)	\$0.00		(\$60,000.00)	\$60,000.00
44135 - Room Rental	\$0.00		(\$150.00)	\$0.00		(\$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
Total Income	\$41,874.42	\$358,838.54	(\$316,964.12)	\$143,875.04	\$4,306,061.60	(\$4,162,186.56)	\$4,306,061.60
TOTAL INCOME	\$41,874.42	\$358,838.54	(\$316,964.12)	\$143,875.04	\$4,306,061.60	(\$4,162,186.56)	\$4,306,061.60
EXPENSE							
Administrative	\$0.00	¢1 020 97	¢1 020 97	00.00	¢12.250.00	¢12.250.00	¢12.250.00
51005 - Accounting Fees 51025 - Annual Report	\$0.00		\$1,020.87 \$0.00	\$0.00 \$61.25		\$12,250.00 \$0.00	\$12,250.00 \$61.25
51035 - Bank Charges	\$0.00		\$392.12	\$0.00		\$4,705.00	\$4,705.00
51045 - Copies & Printing	\$3.50		\$496.50	\$78.65		\$5,921.35	\$6,000.00
51070 - IT Support	\$2,203.46		(\$1,736.48)	\$18,863.95		(\$13,260.19)	\$5,603.76
51080 - Legal Fees - General	\$0.00		\$500.00	\$0.00		\$6,000.00	\$6,000.00
51085 - Licenses & Permits	\$0.00		\$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
Total Administrative	\$3,776.35	\$12,145.10	\$8,368.75	\$33,535.69	\$145,802.01	\$112,266.32	\$145,802.01
Payroll & Benefits							
50005 - Resident Services	\$8,279.79		\$22,523.80	\$63,712.53	\$369,642.97	\$305,930.44	\$369,642.97
50015 - Training	\$0.00		\$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 <u>Total Payroll & Benefits</u>	\$0.00 \$9,052.70		\$291.63 \$25,372.86	\$147.66 \$69,591.49		\$3,352.34 \$343,515.78	\$3,500.00 \$413,107.27
Combinate							
<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	\$23,000.43		\$0.00	\$0.00
58005 - Waterway & Fountain PM	\$5,662.00		(\$2,617.00)	\$46,797.97		(\$10,257.97)	\$36,540.00
58010 - Fitness Equipment PM	\$0.00		\$175.00	\$0.00		\$2,100.00	\$2,100.00
58015 - HVAC PM	\$0.00		\$416.63	\$0.00		\$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	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
58190 - Leased Equipment	\$207.22		(\$32.22)	\$1,342.48		\$757.52	\$2,100.00
58195 - Pool Service Contract	\$0.00		\$2,300.00	\$0.00		\$27,600.00	\$27,600.00
58200 - Landscaping - Irrigation Pump	\$0.00		\$458.37	\$3,123.33		\$2,376.67	\$5,500.00
58240 - Waterway Monitoring	\$0.00		\$500.00	\$0.00		\$6,000.00	\$6,000.00
58900 - Vehicular Access Control <u>Total Contracts</u>	\$0.00 \$17,761.63	\$8,750.00 \$126,316.87	\$8,750.00 \$108,555.24	\$0.00 \$145,303.90	\$105,000.00 \$1,515,803.32	\$105,000.00 \$1,370,499.42	\$105,000.00 \$1,515,803.32
Amenity/Pool/Gym							
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	\$0.00		\$6,000.00	\$6,000.00
52030 - Clubhouse Janitorial Supplies	\$0.00		\$700.00	\$0.00		\$8,400.00	\$8,400.00
52035 - Alarm & CCTV R&M	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
52040 - Lighting & Fixtures	\$0.00			\$0.00		\$3,600.00	\$3,600.00
52050 - Doors & Locks	\$0.00		\$50.00	\$0.00		\$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	\$0.00		\$3,800.00	\$3,800.00
52090 - Lifestyle Program	\$2,603.25		\$2,396.75	\$20,297.16		\$39,702.84	\$60,000.00
52130 - Recreational Center Repairs	\$0.00		\$250.00	\$0.00		\$3,000.00	\$3,000.00
52135 - Recreational Supplies	\$0.00		\$150.00	\$0.00		\$1,800.00	\$1,800.00
52190 - Pool Repairs & Maintenance	\$0.00		\$750.00	\$0.00		\$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

Section Sect	
Second Columbia	2.00
Maintenance \$780.46 \$6,250.00 \$5,469.54 \$8,162.54 \$75,000.00 \$66,837.46 \$75,000 Maintenance \$6010 - Access Control - Gates/Proxy/Barcodes \$0.00 \$875.00 \$875.00 \$340.00 \$10,500.00 \$10,160.00 \$10,500 56020 - Landscape - Irrigation Repairs \$100.00 \$600.00 \$500.00 \$1,645.00 \$7,200.00 \$5,555.00 \$7,200 56025 - Exterior Maintenance \$650.00 \$541.63 \$108.37 \$650.00 \$6,500.00	
Maintenance \$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 56035 - Landscape - Replacement - Common \$525.00 \$2,916.63 \$2,391.63 \$17,894.00 \$35,000.00 \$17,106.00 \$35,000 56045 - Landscape - Tree Trimming \$0.00 \$666.63 \$666.63 \$0.00 \$8,000.00 \$8,000.00 \$3,200.00	
56010 - Access Control - Gates/Proxy/Barcodes \$0.00 \$875.00 \$875.00 \$340.00 \$10,500.00 \$10,160.00 \$10,500 56020 - Landscape - Irrigation Repairs \$100.00 \$600.00 \$500.00 \$1,645.00 \$7,200.00 \$5,555.00 \$7,200 56025 - Exterior Maintenance \$650.00 \$541.63 (\$108.37) \$650.00 \$6,500.00 \$5,850.00 \$6,500.00	1.00
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56025 - Exterior Maintenance \$650.00 \$541.63 (\$108.37) \$650.00 \$6,500.00 \$5,850.00 \$6,500 56030 - Landscape - Mulch/Pinestraw \$6,156.00 \$3,500.00 (\$2,656.00) \$41,956.00 \$42,000.00 \$44.00 \$42,000 56035 - Landscape Replacement - Common \$525.00 \$2,916.63 \$2,391.63 \$17,894.00 \$35,000.00 \$17,106.00 \$35,000 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<	
56030 - Landscape - Mulch/Pinestraw \$6,156.00 \$3,500.00 \$2,656.00) \$41,956.00 \$42,000.00 \$44.00 \$42,000.00 \$40.	
56035 - Landscape Replacement - Common \$525.00 \$2,916.63 \$2,391.63 \$17,894.00 \$35,000.00 \$17,106.00 \$35,000 56045 - Landscape - Tree Trimming \$0.00 \$666.63 \$666.63 \$0.00 \$8,000.00 \$3,200.00	
56045 - Landscape - Tree Trimming \$0.00 \$666.63 \$666.63 \$0.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$3,200.00 \$1,800.00 <td></td>	
56055 - Waterway/Fountain Maintenance & Repairs \$0.00 \$266.63 \$266.63 \$0.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$1,800.00 <td< td=""><td></td></td<>	
56065 - Gatehouse Maintenance & Repair \$0.00 \$150.00 \$150.00 \$0.00 \$1,800.0	
56080 - Landscape - Lighting & Fixtures \$0.00 \$150.00 \$150.00 \$0.00 \$1,800.	
56155 - Sign Maintenance \$0.00 \$150.00 \$150.00 \$0.00 \$1,800.00	
56175 - Golf Cart Maintenance \$0.00 \$150.00 \$150.00 \$0.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,900.00 \$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	
Landscaping - Garden Series - 40' & 45' Lots	.00
Editadoaphing Caraon Conco - TO & TO LOW	
80400 - Contracted Landscape Maintenance - 40' \$2,730.00 \$19,500.00 \$13,545.00 \$266,760.00 \$253,215.00 \$266,760	0.00
80410 - Irrigation Repairs - 40' \$0.00 \$3,705.00 \$3,705.00 \$435.00 \$44,460.00 \$44,025.00 \$44,460	0.00
80440 - Landscape Replacement - 40' \$0.00 \$494.00 \$494.00 \$0.00 \$5,928.00 \$5,928.00 \$5,928.00	3.00
80450 - Mulch - 40' \$0.00 \$3,211.00 \$3,211.00 \$0.00 \$38,532.00 \$38,532.00 \$38,532.00 \$38,532.00	
<u>Total Landscaping - Garden Series - 40' & 45' Lots</u> \$2,730.00 \$29,640.00 \$26,910.00 \$13,980.00 \$355,680.00 \$341,700.00 \$355,680	1.00
Landscaping - Classic Series - 50' Lots	
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	2.00
80510 - Irrigation Repairs - 50' \$100.00 \$6,990.00 \$6,890.00 \$756.00 \$83,880.00 \$83,124.00 \$83,880	
80540 - Landscape Replacement - 50' \$0.00 \$1,398.00 \$1,398.00 \$0.00 \$16,776.00 \$16,776.00 \$16,776.00	i.00
80550 - Mulch - 50' \$0.00 \$6,524.00 \$6,524.00 \$0.00 \$78,288.00 \$78,288.00 \$78,288	
<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
Landscaping - Estate Series - 64' Lots	
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	
80610 - Irrigation Repairs - 64' \$150.00 \$3,420.00 \$3,270.00 \$470.00 \$41,040.00 \$40,570.00 \$41,040	
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 \$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	
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 \$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	
<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
Reserve	
99000 - Pooled \$1,487.50 \$16,467.50 \$14,980.00 \$6,545.00 \$197,610.00 \$191,065.00 \$197,610	
<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
TOTAL EXPENSE \$60,836.82 \$358,833.17 \$297,996.35 \$446,127.26 \$4,306,061.60 \$3,859,934.34 \$4,306,061	.60
Operating Net Income (\$18,962.40) \$5.37 (\$18,967.77) (\$302,252.22) \$0.00 (\$302,252.22) \$0	0.00
	0.00

GL ACCOUNT TRANSACTION DETAILS REPORT

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

Account Number :

00-11100

ccount Desc : Alliance Operati

Opening Balance : \$ 132.87

Trans Date Post 10 Journal/Manual Entry id Type Annous Comment	
12/04/2023	
12/04/2023	
12/04/2023	
12/04/2023	
12/04/2023 644 525 Manual (5.2,488.88) ACR Services Week 47 Payrol - Invoice and Wire 12/05/2023 660 489 Manual (5.1,00.00) PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice BDCC December 1, 2023 December 2023 Management Fees - Check 100123 12/06/2023 669 628 Receipts 550.00 Check/600233 - Arganbright, Judith 12/06/2023 669 630 Receipts 550.00 Check/600233 - Arganbright, Judith 12/06/2023 669 638 Receipts 550.00 Check/600231 - Pelcarski, Scott 12/06/2023 669 638 Receipts 550.00 Check/600217 - Pelucarski, Scott 12/06/2023 669 638 Receipts 550.00 Check/600217 - Pelucarski, Scott 12/06/2023 669 638 Receipts 550.00 Check/600217 - Pelucarski, Scott 12/06/2023 669 638 Receipts 550.00 Check/600217 - Pelucarski, Scott 12/06/2023 669 638 Receipts 550.00 Check/600217 - Pelucarski, Scott 12/06/2023 669 668 Receipts 578.83 Check/600218 - Colwell, James 12/06/2023 669 664 Receipts 550.00 Check/600219 - Colwell, James 12/06/2023 669 664 Receipts 550.00 Check/600219 - Culvell, James	
12/05/2023 600 489 Manual (\$ 1,000.00) PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice BOOC December 1, 2023 December 2023 Management Fees - Check 100123 12/06/2023 600 628 Receipts \$ 551.45 Check/600233 - Arganbright, Judith 12/06/2023 600 630 Receipts \$ 550.00 Check/600233 - Arganbright, Judith 12/06/2023 600 632 Receipts \$ 555.95 Check/600231 - Pelczarski, Scott 12/06/2023 600 634 Receipts \$ 550.00 Check/600221 - Pelczarski, Scott 12/06/2023 600 638 Receipts \$ 550.00 Check/600217 - Blue, Carl 12/06/2023 600 638 Receipts \$ 550.00 Check/600217 - Blue, Carl 12/06/2023 600 640 Receipts \$ 550.00 Check/600018 - Colwell, James 12/06/2023 600 644 Receipts \$ 500.00 Check/6000218 - Colwell, James 12/06/2023 600 648 Receipts \$ 500.00 Check/6000218 - Colwell, James 12/06/2023 600 648 Receipts \$ 500.00 Check/6000218 - Colwell, James	
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12/06/2023	
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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
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12/28/2023	658	950	Receipts	\$ 2,163.80	Check/600053 Cooke, Henry
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12/28/2023	658	953	Receipts	\$ 1,081.90	Check/600108 Schafer, Kurt
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12/28/2023 12/28/2023	658 658 658 658 658 658 658 658 658 658	959 961 962 962 964 965 966 966 967 967 977 977 977 977 978 978 979 979 979 97	Receipts Rec	\$1,057.90 (\$1,057.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,087.90) (\$1,081.90) (\$1,087.90) (\$1,081.90) (\$1,1081.90) (\$1,1081.90) \$1,081.90 \$1	Check/600018 - Colwell, James Check/600018 - Colwell, James Check/600013 - Kiterman, Frank Check/600013 - Kiterman, Frank Check/600017 - Matchmon, Stephen Check/600017 - Matchmon, Mistl Check/600018 - Watter, John Check/600018 - Watter, John Check/6000018 - Kantor, Laura Check/6000018 - Kantor, Laura
12/28/2023 12/28/2023	658 658 658 658 658 658 658 658 658 658	959 961 961 962 964 965 965 966 967 977 977 977 977 977 977 977 978 978 97	Receipts Rec	\$1,087.90 (\$1,087.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,087.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) \$1,081.90	Check/600013 - Colvell, James Check/600018 - Schafer, Kurt Check/600108 - Schafer, Kurt Check/600102 - Sagnon, Stephen Check/600107 - Mackinnon, Stephen Check/600017 - Mackinnon, Stephen Check/600017 - Paul, Down Check/600017 - Bus, Carl Check/600018 - Karlor, Luza Check/600018 - Walter, John Check/600018 - Valter, John Check/600018 - Valter, John Check/600018 - Walter, John
12/28/2023 12/28/2023	658 658 658 658 658 658 658 658 658 658	959 961 961 962 964 965 965 966 967 977 977 977 977 977 977 977 978 978 97	Receipts Rec	\$1,087.90 (\$1,087.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,087.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) \$1,081.90	Check/600018 - Colwell, James Check/600018 - Colwell, James Check/600013 - Kiterman, Frank Check/600013 - Kiterman, Frank Check/600013 - Kiterman, Frank Check/600017 - Matcinnon, Stephen Check/600017 - Matcinnon, Stephen Check/600017 - Handinnon, Stephen Check/600017 - Handinnon, Misti Check/600017 - Hisson, Misti Check/600017 - Water_John Check/600017 - Water_John Check/600021 - Water_John Check/600022 - Warst, Paul Check/600038 - Kantor, Laura Check/600038 - Kantor, Laura
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\$ 22,764.27 \$ 22,897.14

Closing Balance :

00-11105 Alliance Petty Cash

Opening Balance :		\$ 1,092.10			
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
12/01/2023	711	567	Manual	(\$ 9.15)	Lifestyle Activities/Entertainment - Coffee at Corporate Office
12/01/2023	711	563	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	563	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	Туре	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 Extenson 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:
 00-1115

 Account Desc:
 Alliance Reserve

 Opening Balance:
 \$ 5,058.90

Trans Date	Post ID	Journal/Manual Entry Id	Туре	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

Account Number: 00-12000

Account Desc : Accounts Receivable

Opening Balance : \$ 4,378.60

Account Desc :	Accounts Receivable			
Opening Balance :	\$ 4,378.60			
Trans Date	Post ID Journal/Manual Entry Id	Туре	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	
12/01/2023	648	891 Sales	\$ 1,081.90	
12/01/2023	648			
,,,,.		893 Sales		Folio Charge Transaction (POA Ledger Account)
12/01/2023	737	1139 Receipts		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		Folio Charge Transaction (POA Ledger Account)
12/06/2023	608	661 Sales		Folio Charge Transaction (POA Ledger Account)
12/06/2023	608	665 Sales	\$ 858.46	
7.,				
12/06/2023	608	669 Sales		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	609	628 Receipts	(\$ 517.45)	Payment received in the POA Ledger Account
Trans Date	Post ID Journal/Manual Entry Id	Туре	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	 	Payment received in the POA Ledger Account
12/06/2023	609	650 Receipts		Payment received in the POA Ledger Account
12/06/2023	609	654 Receipts	.,,	
12/06/2023	609	658 Receipts		
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	609	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		
12/06/2023	688	1025 Receipts		Payment received in the POA Ledger Account
12/06/2023	688	1029 Receipts		V - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
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12/06/2023	688	1032 Receipts		Payment received in the POA Ledger Account
12/06/2023	688	1034 Receipts		
12/06/2023	688	1036 Receipts	\$ 758.93	Payment received in the POA Ledger Account
12/06/2023 12/06/2023	688	1036 Receipts	\$ 758.93 (\$ 701.43)	Payment received in the POA Ledger Account 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)
	690				
12/06/2023					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 PDA Ledger Account
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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
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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				Folio Charge Transaction (POA Ledger Account)
12/26/2023	650	934			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		Receipts		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
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
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	Receints	\$ 1.081.90	Payment received in the PDA Ledger Account
12/26/2023	657		Receipts		Payment received in the POA Ledger Account
12/26/2023	659	995	Receipts	\$ 1,123.90	Payment received in the POA Ledger Account
			Receipts	\$ 1,123.90	
12/26/2023	659	995 996	Receipts Receipts	\$ 1,123.90 \$ 1,081.90	Payment received in the POA Ledger Account
12/26/2023 12/26/2023	659 659	995 996 944	Receipts Receipts	\$ 1,123.90 \$ 1,081.90 \$ 25.00	Payment received in the POA Ledger Account Payment received in the POA Ledger Account
12/76/2023 12/76/2023 12/78/2023 12/78/2023	659 659 656 658	995 996 944 945	Receipts Receipts Sales Receipts	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00)	Payment received in the POA Ledger Account Payment received in the POA Ledger Account Folio Charge Transaction (POA Ledger Account)
12/76/7023 12/76/7023 12/78/7023 12/78/7023 12/78/7023	659 659 656 658	995 996 944 945 945	Receipts Receipts Sales Receipts Receipts	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,057.90)	Payment received in the PDA Ledger Account Payment received in the PDA Ledger Account Folio Charge Transaction (PDA Ledger Account) Payment received in the PDA Ledger Account Payment received in the PDA Ledger Account
12/76/2023 12/76/2023 12/78/2023 12/78/2023 12/28/2023 12/28/2023	659 659 656 658 658	995 986 944 945 945 946	Receipts Receipts Sales Receipts Receipts Receipts Receipts	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,057.90) (\$ 1,081.90)	Payment received in the POA Ledger Account Payment received in the POA Ledger Account Folio Charge Transaction (POA Ledger Account) Payment received in the POA Ledger Account Payment received in the POA Ledger Account Payment received in the POA Ledger Account
12/76/2023 12/76/2023 12/78/2023 12/28/2023 12/28/2023	659 659 656 658	995 996 944 945 945	Receipts Receipts Sales Receipts Receipts	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,057.90)	Payment received in the PDA Ledger Account Payment received in the PDA Ledger Account Folio Charge Transaction (PDA Ledger Account) Payment received in the PDA Ledger Account Payment received in the PDA Ledger Account
12/76/2023 12/76/2023 12/78/2023 12/78/2023 12/28/2023 12/28/2023	659 659 656 658 658	995 986 944 945 945 946	Receipts Receipts Sales Receipts Receipts Receipts Receipts	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,057.90) (\$ 1,081.90)	Payment received in the POA Ledger Account Payment received in the POA Ledger Account Folio Charge Transaction (POA Ledger Account) Payment received in the POA Ledger Account Payment received in the POA Ledger Account Payment received in the POA Ledger Account
12/76/2023 12/76/2023 12/78/2023 12/78/2023 12/28/2023 12/28/2023 12/28/2023	659 659 656 658 658 658	955 966 944 945 945 946 947 948	Receipts Receipts Sales Receipts Receipts Receipts Receipts Receipts Receipts Receipts	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,081.90) (\$ 1,081.90)	Payment received in the POA Ledger Account Payment received in the POA Ledger Account Folio Charge Transaction (POA Ledger Account) Payment received in the POA Ledger Account
12/76/2023 12/76/2023 12/78/2023 12/78/2023 12/78/2023 12/28/2023 12/28/2023 12/28/2023	659 659 656 658 658 658 658	955 966 944 945 945 946 947 948 949	Receipts Receipts Sales Receipts Receipts Receipts Receipts Receipts Receipts Receipts	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,081.90) (\$ 1,123.90) (\$ 1,081.90) (\$ 2,163.80)	Payment received in the POA Ledger Account Payment received in the POA Ledger Account Folio Charge Transaction (POA Ledger Account) Payment received in the POA Ledger Account
12/76/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023	659 659 656 658 658 658 658 658	955 966 944 945 947 947 948 948 950	Receipts Sales Receipts	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,087.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 2,163.80) (\$ 1,081.90)	Payment received in the POA Ledger Account Payment received in the POA Ledger Account Folio Charge Transaction (POA Ledger Account) Payment received in the POA Ledger Account
12/76/2023 12/76/2023 12/78/2023 12/78/2023 12/78/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023	659 659 656 658 658 658 658 658 658	995 966 944 945 947 947 948 949 950	Receipts Sales Receipts	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,057.90) (\$ 1,081.90) (\$ 1,123.90) (\$ 1,081.90) (\$ 2,163.80) (\$ 1,081.90) (\$ 1,081.90)	Payment received in the POA Ledger Account Payment received in the POA Ledger Account Folio Charge Transaction (POA Ledger Account) Payment received in the POA Ledger Account
12/76/2023 12/76/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023	659 659 656 658 658 658 658 658 658 658	995 966 944 945 947 947 948 949 950	Receipts Sales Receipts	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,057.90) (\$ 1,081.90) (\$ 1,123.90) (\$ 1,081.90) (\$ 2,163.80) (\$ 1,081.90) (\$ 1,081.90)	Payment received in the POA Ledger Account Payment received in the POA Ledger Account Folio Charge Transaction (POA Ledger Account) Payment received in the POA Ledger Account
12/76/2023 12/76/2023 12/78/2023 12/78/2023 12/78/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023	659 659 656 658 658 658 658 658 658	995 996 944 945 947 947 948 949 950 950	Receipts Sales Receipts	\$1,123.90 \$1,081.90 \$25.00 (\$25.00) (\$1,087.90) (\$1,081.90) (\$1,123.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,087.90)	Payment received in the POA Ledger Account Payment received in the POA Ledger Account Folio Charge Transaction (POA Ledger Account) Payment received in the POA Ledger Account
12/76/2023 12/76/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023	659 659 656 658 658 658 658 658 658 658	955 966 944 945 947 947 948 948 950 951 952	Receipts Sales Receipts	\$1,123.90 \$1,081.90 \$25.00 (\$25.00) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90)	Payment received in the POA Ledger Account Payment received in the POA Ledger Account Folio Charge Transaction (POA Ledger Account) Payment received in the POA Ledger Account
12/26/2023 12/26/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023 12/28/2023	659 659 656 658 658 658 658 658 658 658 658	995 996 944 945 946 947 948 948 949 950 950	Receipts Sales Receipts	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,087.90) (\$ 1,081.90) (\$ 1,123.90) (\$ 1,081.90) (\$ 2,163.80) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90)	Payment received in the POA Ledger Account Payment received in the POA Ledger Account Powment received in the POA Ledger Account Payment received in the POA Ledger Account
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12/76/2023 12/76/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023	659 659 656 658 658 658 658 658 658 658 658 658	995 986 944 945 946 949 949 950 951 952 953 953 954 955 955	Receipts Sales Receipts	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,057.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 2,123.90) (\$ 1,081.90) (\$ 1,081.90)	Payment received in the POA Ledger Account
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12/76/2023 12/76/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023	659 659 656 658 658 658 658 658 658 658 658 658	995 986 944 945 947 949 949 950 951 952 953 953 954 956	Receipts Sales Receipts	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,057.90) (\$ 1,081.90) (\$ 1,081.90)	Payment received in the POA Ledger Account
12/76/2023 12/76/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023 12/78/2023	659 659 656 658 658 658 658 658 658 658 658 658	955 966 966 976 986 986 986 987 986 987 987 987 987 988 988 988 988 988 988	Receipts Sales Receipts	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,057.90) (\$ 1,081.90) (\$ 1,077.90) (\$ 1,077.90)	Payment received in the POA Ledger Account
12/76/2023 12/76/2023 12/78/2023	659 659 656 658 658 658 658 658 658 658 658 658	955 966 966 976 986 986 986 987 986 987 987 987 987 988 988 988 988 988 988	Receipts	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,057.90) (\$ 1,081.90) (\$ 1,077.90) (\$ 1,077.90)	Payment received in the POA Ledger Account
12/16/2023 12/28/2023	659 658 658 658 658 658 658 658 658 658 658	955 966 966 966 966 966 966	Receipts	\$1,123.90 \$1,081.90 \$25.00 (\$25.00) (\$1,057.90) (\$1,081.90) (\$1,123.90) (\$1,081.90)	Payment received in the POA Ledger Account
12/16/2023 12/26/2023	659 658 658 658 658 658 658 658 658 658 658	955 966 966 966 966 966 966 966 966	Receipts Rec	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,057.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) (\$ 1,081.90) \$ 1,081.90 \$ 1,081.90	Payment received in the POA Ledger Account
12/16/2023 12/16/2023	659 656 658 658 658 658 658 658 658 658 658	955 966 966 966 966 966 966	Receipts Rec	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,087.90) (\$ 1,081.90) (\$ 1,123.90) (\$ 1,123.90) (\$ 1,081.90) (\$ 1,081.90)	Payment received in the POA Ledger Account
12/26/2023 12/26/2023	659 658 658 658 658 658 658 658 658 658 658	955 966 966 966 966 966 966	Receipts Rec	\$ 1,123.90 \$ 1,081.90 \$ 25.00 (\$ 25.00) (\$ 1,087.90) (\$ 1,081.90) (\$ 1,123.90) (\$ 1,123.90) (\$ 1,081.90) (\$ 1,081.90)	Payment received in the POA Ledger Account
12/26/2023 12/26/2023 12/26/2023 12/26/2023 12/26/2023 12/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 12/26/2023 12/26/2023 12/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023 11/26/2023	659 656 658 658 658 658 658 658 658 658 658	955 966 966 966 966 966 966	Receipts Sales Receipts Receip	\$1,123.90 \$1,081.90 (\$25.00) (\$1,087.90) (\$1,081.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,087.90) (\$1,081.90) (\$1,087.90) (\$1,081.90) (\$1,087.90) (\$1,081.90) (\$1,087.90) (\$1,081.90) (\$1,087.90) (\$1,087.90) (\$1,087.90) (\$1,087.90) (\$1,087.90) (\$1,087.90) (\$1,087.90) (\$1,087.90) (\$1,087.90) (\$1,087.90) (\$1,087.90) (\$1,087.90) (\$1,087.90) (\$1,087.90) (\$1,087.90) (\$1,087.90)	Payment received in the POA Ledger Account
12/26/2023 12/26/2023	659 659 656 658 658 658 658 658 658 658 658 658	955 966 966	Receipts Rec	\$1,123.90 \$1,081.90 (\$25.00) (\$1,087.90) (\$1,081.90) (\$1,123.90) (\$1,123.90) (\$1,081.90)	Payment received in the POA Ledger Account
12/76/2023 12/76/2023 12/78/2023	659 658 658 658 658 658 658 658 658 658 658	995 996 996 996 996 994 944 945 946 947 948 948 949 950 951 952 952 953 954 954 955 955 959 966	Receipts	\$1,123.90 \$1,081.90 (\$25.00) (\$1,097.90) (\$1,081.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,081.90) (Payment received in the POA Ledger Account
12/26/2023 12/26/2023 12/28/2023	659 658 658 658 658 658 658 658 658 658 658	995 996 996 996 994 944 945 945 946 947 948 949 950 951 951 952 953 953 954 955 956 956 957 958 959 967 966	Receipts Rec	\$1,123.90 \$1,081.90 (\$25.00) (\$1,097.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,087.90) \$1,097.90	Payment received in the POA Ledger Account
12/26/2023 12/26/2023 12/26/2023 12/28/2023	659 658 658 658 658 658 658 658 658 658 658	955 966 966 964 944 945 945 946 947 948 949 950 951 952 952 953 954 956 956 956 957 957 958	Receipts Rec	\$1,123.90 \$1,081.90 (\$25.00) (\$1,081.90) (Payment received in the POA Ledger Account
12/26/2023 12/26/2023 12/28/2023	659 658 658 658 658 658 658 658 658 658 658	955 966 966 964 944 945 945 946 947 948 949 950 951 952 952 953 954 956 956 956 957 957 958	Receipts Rec	\$1,123.90 \$1,081.90 (\$25.00) (\$1,081.90) (Payment received in the POA Ledger Account
12/26/2023 12/26/2023 12/26/2023 12/28/2023	659 658 658 658 658 658 658 658 658 658 658	955 966 966 966 966 966 966	Receipts Rec	\$1,123.90 \$1,081.90 (\$25.00) (\$1,057.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,087.90) \$1,087.90 \$1,087.90 \$1,081.90	Payment received in the POA Ledger Account
12/26/2023 12/26/2023 12/26/2023 12/28/2023	659 659 656 658 658 658 658 658 658 658 658 658	955 966 966 967 977	Receipts Rec	\$1,123.90 \$1,081.90 \$25,00 (\$25,00) (\$1,057.90) (\$1,081.90) (\$1,123.90) (\$1,183.80) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) \$1,081.90	Peyment received in the POA Ledger Account Payment received in the POA Ledger Account
12/18/2023 12/28/2023	659 658 658 658 658 658 658 658 658 658 658	955 966 966 966 964 945 947 948 948 948 948 949 950 951 952 952 953 953 954 955 956 957 956 966 966	Receipts Rec	\$1,123.90 (\$25.00) (\$1,081.90) (\$1,081.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,081.90)	Pyment received in the POA Ledger Account Pyment received in the POA Ledger Account For Poment received in the POA Ledger Account Pyment received in the POA Ledger Account
12/26/2023 12/26/2023	659 658 658 658 658 658 658 658 658 658 658	955 966 966 966 967 977	Receipts Rec	\$1,123.90 \$1,081.90 (\$25.00) (\$1,087.90) (\$1,081.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,081.90)	Payment received in the POA Ledger Account Payment received in the POA Ledger Account For an account in the POA Ledger Account Payment received in the
12/16/2023 12/26/2023	659 658 658 658 658 658 658 658 658 658 658	955 966 966 966 964 945 947 948 948 948 948 949 950 951 952 952 953 953 954 955 956 957 956 966 966	Receipts Rec	\$1,123.90 (\$25.00) (\$1,081.90) (\$1,081.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,081.90)	Pyment received in the POA Ledger Account Pyment received in the POA Ledger Account For Poment received in the POA Ledger Account Pyment received in the POA Ledger Account
12/16/2023 12/16/2023	659 658 658 658 658 658 658 658 658 658 658	955 966 966 966 967 977	Receipts Rec	\$1,123.90 \$1,081.90 (\$25.00) (\$1,087.90) (\$1,081.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,123.90) (\$1,081.90)	Payment received in the POA Ledger Account Payment received in the POA Ledger Account For an account in the POA Ledger Account Payment received in the
12/16/2023 12/16/2023	639 639 636 638 638 638 638 638 638 638 638 638	995 996 996 994 944 945 946 946 947 948 949 950 951 952 952 953 953 954 956 956 966 966 966 967 971 972 9772	Receipts Rec	\$1,123.90 \$1,081.90 (\$25.00) (\$1,087.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,087.90) (\$1,081.90) (\$1,087.90) \$1,081.90	Payment received in the POA Ledger Account Payment received in th
12/16/2023 12/16/2023	659 658 658 658 658 658 658 658 658 658 658	995 996 996 994 944 945 946 947 948 949 949 950 951 952 952 953 954 956 956 957 958 959 966 967 967 977 977 977 977	Receipts Rec	\$1,123.90 \$1,081.90 (\$25.00) (\$1,087.90) (\$1,081.90) (\$1,123.90) (Payment received in the POA Ledger Account Payment received in th
12/56/2023 12/26/2023	639 658 658 658 658 658 658 658 658 658 658	995 996 996 997 997 997 997 996 997 997 997	Receipts Rec	\$1,123.90 \$1,081.90 (\$25.00) (\$1,087.90) (\$1,081.90) (\$1,123.90) (\$1,123.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) (\$1,081.90) \$1,081.90 \$	Payment received in the POA Ledger Account Poyment received in the P

\$ 3,287.70 \$ 7,666.30

00-12020

Post ID Trans Date 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	Туре	Amount	Comment
12/06/2023	608	655	Sales	\$ 500.00	Folio Charge Transaction (POA Ledger Account)
12/06/2023	608	659		\$ 500.00	
12/06/2023	608	663	Sales	, , , , , ,	Folio Charge Transaction (FOA Ledger Account)
12/06/2023	608	667			Folio Charge Transaction (POA Ledger Account)
	608	671			
12/06/2023	-				Folio Charge Transaction (POA Ledger Account)
12/06/2023	608	675		\$ 500.00	
12/06/2023	608	679	Sales	\$ 500.00	
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		(\$ 500.00)	
12/06/2023	609	676		(\$ 500.00)	
12/06/2023	609	680	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account
12/06/2023	609	684	Receipts	(\$ 500.00)	
12/06/2023	688	1027	Receipts	(\$ 500.00)	
	690				
12/06/2023		1026			Folio Charge Transaction (POA Ledger Account)
12/13/2023	620	688		\$ 500.00	
12/13/2023	621	689		(\$ 500.00)	
12/26/2023	650	913		\$ 500.00	
12/26/2023	650	918	Sales	\$ 500.00	
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)	
12/26/2023	651	932	Receipts	(\$ 500.00)	
12/26/2023	651	938		(\$ 500.00)	
, ,, , ,		-		,,,,,,,	
12/26/2023	651	943	Receipts	(\$ 500.00)	Payment received in the POA Ledger Account

Transaction Total : \$ 0.00

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Account Number: 00-13000

Account Desc: Prepaid Insurance

Trans Date	Post ID	Journal/Manual Entry Id	Туре	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	Туре	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

\$ 1,983.47

 Account Number:
 00-20100

 Account Desc:
 Accounts Payable

 Opening Balance:
 \$ 43,639.00

	,			
Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
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
527	429	Manual	\$ 1,617.62	ENVERA Invoice #734243 December 2023 Gate Monitoring/Management - Contract
575	467	Manual	\$ 850.00	SIGNET POOL Invoice 53695 December 2023 Monument Maintenance/Service - Contract
589	478	Manual	\$ 1,000.00	ACCESS RESIDENTIAL MANAGEMENT Invoice #IDOC December 1, 2023 December 2023 Management Fees
592	481	Manual	\$ 3,185.00	VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice# PI-A00013706 December 2023 Midge Control Services - Contract
593	482	Manual	\$ 1,627.00	SOLITUDE LAKE MANAGEMENT LLC Invoice PSI029945 December 2023 Monument Maintenance/Service - Contract
716	570	Manual	\$ 4,770.06	BLUE STREAM COMMUNICATIONS, LLC Invoice# 2023000-00012 December 2023 Bulk Cable/Internet (91 units)
600	489	Manual	(\$ 1,000.00)	PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC December 1, 2023 December 2023 Management Fees - Check 100123
626	507	Manual	(\$ 1,617.62)	PAYMENT - ENVERA - Check #100129
627	508	Manual	(\$ 137.39)	PAYMENT - Critter Control of SWGLF Invoice - Check #100128
628	509	Manual	(\$ 850.00)	PAYMENT Signet Pool - Check #100131
	90st ID 526 527 575 589 592 593 716 600 626 627	526 428 527 429 575 467 589 478 592 481 593 482 716 570 600 489 626 597 627 508	Post ID Journal/Manual Entry Id Type 526 428 Manual 527 429 Manual 575 467 Manual 589 478 Manual 592 481 Manual 593 482 Manual 716 570 Manual 600 489 Manual 626 507 Manual 627 508 Manual	Post ID Journal/Manual Entry Id Type Amount 526 428 Manual \$1,472,00 527 429 Manual \$1,617,62 575 467 Manual \$850,00 589 478 Manual \$1,000,00 592 481 Manual \$3,185,00 793 482 Manual \$4,770,06 600 489 Manual \$1,000,00 626 507 Manual \$1,1617,62 627 508 Manual \$(\$1,37,39)

12/07/2023 639 510 Manual (\$ 450.00) Payment - Fit Forever - Check #100130
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 (\$ 4,473.50) Payment - North Star Check #100127 12/07/2023 634 501 Manual (\$ 4,473.50) Payment - Kathy Korkosz - Check #100126 12/09/2023 634 501 Manual (\$ 330.00) 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 \$ 330.00 SUNNY GROVE LANDSCAPE & IRBIGATION MAINT LLC Invoice #5062 December 2023 Irrigation Repairs - Replace 7 Rotors - 2 Common, 3 -7568 Paradise, 2 - 7461 Bl 12/15/2023 652 529 Manual \$ 550.00 BRAD ECHELSON PROFESSIONAL PRESSURE CLEANING, LLC Invoice #21523-650.00 Powerwash Guardhouse in November
12/07/2023 632 513 Manual (\$1,472.00) Payment - North Star Check #100127
12/07/2023 633 514 Manual (5 47.55) 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 \$5062 December 2023 Irrigation Repairs-Replace 7 Rotors - 2 Common, 3 -7568 Pandise, 2 - 7461 Bl 12/15/2023 652 529 Manual \$ 650.00 BRAD ECHELSON PROPESSIONAL PRESSURE CLEANING, LLC Invoice 12:523-650.00 Powerwash Guardhouse in November
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 12:523-650.00 Powerwash Guardhouse in November
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 21523-650.00 Powerwash Guardhouse in November
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 (5.4,245.88) Payment - Blue Stream - Check #100134
12/18/2023 637 518 Manual (5.2,734.89) Payment LEC Processing - Check #100133
12/19/2023 622 504 Manual \$ 86.40 KATHY KORKOSZ Invoice #1219238640 Reimburse for Supplies for Cookle Exchange and Ugly Sweater Lifestyle Event
12/19/2023 623 505 Manual \$14,788.00 SUNNY GROVE LANDSCAPE & IRBIGATION MAINT LLC Invoice 84908 December 2023 Landscape Maintenance Contract - 26-40°, 74-50°, 31-64° Lots
12/19/2023 624 506 Manual 55,460,00 SURNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 84907 December 2022 Landscape Maintenance Contract - Commons
12/19/2023 645 526 Manual \$ \$57.52 PRIST INSURANCE FUNDING invoice #12/29/2034-04957 Insurance installment due 1/23/2024
12/27/2023 653 530 Manual \$ 44.73 ENVERA Invoice 755945 Add Monitoring 12/1-1/30 (7 add'1 home)
12/28/2023 708 565 Manual \$ 13.60 LEE COUNTY UTILITIES Invoice #122823-1310336-9 Water/Sewer service - 11/27-12/26 7220 Del Webb Oak Creek Bivd Gisse
12/28/2023 709 566 Manual \$ 5.62.42 LEE COUNTY UTILITIES Invoice #1222823-1310434-4 17/27/23-12/26/23
12/31/2023 668 537 Manual \$ 600.00 PT Forever Invoice #89557 - December 2023 Fitness Classes
12/31/2023 692 552 Manual \$ 136-34 LLCCC PAYMENT PROCESSING Invoice #010424-6343624392 Electric. Service 11/24-12/26 7220 Del Webb Calc Creek Blvd Guard Hse
12/31/2023 703 562 Manual \$ 100.00 VALERIE VELAZQUEZ Invoice #123123-100.00 Holiday Bonus for Kathy Końcos 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 #85718 - May Service

Transaction Total : Closing Balance : \$ 24,521.89 \$ 68,160.89

Account Number :

00-20115

Account Desc :

Accrued Payables

Opening Balance :

\$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Туре	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

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Transaction Total :

\$ 6,681.00

\$ 6,681.00

Account Desc :

Prepaid Assessments

Opening Balance :

\$ 2,207.28

Trans Date	Post ID	Journal/Manual Entry Id	Туре	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 : Closing Balance : \$ 20,646.11 \$ 22,853.39

Account Number :
Account Desc :

00-20165

Homeowners Deposit

Opening Balance :

\$ 2,000.00

Printed on Monday, January 22nd, 2024 01/22/2024 Northstar Technologies

Page 6 of 11 GL Acct Trans Details Report

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

 12/26/2023
 651
 50
 960
 Receipts
 51.081.90

 12/26/2023
 657
 960
 Receipts
 51.081.90

ransaction Total : \$ 0.00

Account Number: 00-20170

Account Desc : Insurance Loan Payable

 Opening Balance :
 \$ 557.52

 Trans Date
 Post ID

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

 Fransaction Total :
 (\$ 557.52)

 Closing Balance :
 \$ 0.00

 Account Number:
 00-20175

 Account Desc:
 Deferred Assessments

 Opening Balance:
 \$ 22,125.24

Opening Balance :		\$ 22,125.24			
Trans Date	Post ID	Journal/Manual Entry Id	Туре	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 Pelczarski, 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 ¹ Echelon Series/600099 Stolte, Jeremy
12/06/2023	690	1028	Sales	\$ 873.92	HOA Assessment - 40' Scenic Series/600218 Minnick, 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'Mailley, John
12/26/2023	650	915	Sales	\$ 211.68	HOA Assessment - 50' Distinctive Series/600140 – Parisi, 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 – DiClacce, Anthony

 Transaction Total :
 (\$ 22,125.24)

 Closing Balance :
 \$ 0.00

12/31/2023

12/31/2023

 Account Number:
 00-20220

 Account Desc:
 Due to Other

 Opening Balance:
 \$ 0.00

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

(\$ 41,043.68) Reclass Quarterly Assessment to Income

(\$ 780.47) Reclass Quarterly Assessment to Income

 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	Туре	Amount	Comment
12/31/2023	687	551	Manual	\$ 0.66	Bank Statement Interest

Closing Balance : \$ 2.06

Account Number : 00-39910

Account Desc : Capital Contribution

 Account Desc:
 Capital Contributions

 Opening Balance:
 \$ 31,500.00

 Trans Date
 Post ID
 Journal/Manual Entry Id
 Type
 Amount

 Comment

1306/233						
1/106/1923 668	12/06/2023	608	629	Sales	\$ 500.00	HOA Capital Contribution/600233 – Arganbright, Judith
12/64/2023	12/06/2023	608	633	Sales	\$ 500.00	HOA Capital Contribution/600021 Pelczarski, Scott
12/06/2023 668	12/06/2023	608	637	Sales	\$ 500.00	HOA Capital Contribution/600217 – Blue, Carl
12/04/2023	12/06/2023	608	641	Sales	\$ 500.00	HOA Capital Contribution/600018 - Colwell, James
12/04/2023 608 605 5ales 500.00 HOA Capital Contribution/(6000008 - Sequence According Notice According Noti	12/06/2023	608	645	Sales	\$ 500.00	HOA Capital Contribution/600229 – Larkin, Simon
12/06/2023 608 609 Sales 500.00 HOA Capital Contribution/600008 - Saglet, Robert 12/06/2023 608 607 Sales 500.00 HOA Capital Contribution/600008 - Saglet, Robert 12/06/2023 608 607 Sales 500.00 HOA Capital Contribution/600008 - Saglet, Robert 12/06/2023 608 607 Sales 500.00 HOA Capital Contribution/600008 - Sales Footon Hoad Capital Contribution/600018 - Manufact Hoad Capital Capi	12/06/2023	608	651	Sales	\$ 500.00	HOA Capital Contribution/600075 – Mackinnon, Stephen
12/06/2023	12/06/2023	608	655	Sales	\$ 500.00	HOA Capital Contribution/600070 Barcus, Daniel
12/86/2023	12/06/2023	608	659	Sales	\$ 500.00	HOA Capital Contribution/600108 – Schafer, Kurt
12/06/2023 608 671 Sales 5 500.00 HOA Capital Contribution/600096 - Smith, Jeffrey	12/06/2023	608	663	Sales	\$ 500.00	HOA Capital Contribution/600068 – Segiet, Robert
12/06/2023 608 675 Sales \$ 5,000 HOA Capital Contribution/600086 - Burke, Kevin 12/06/2023 608 675 Sales \$ 5,000 HOA Capital Contribution/600093 - Burns, David 12/06/2023 609 1026 Sales \$ 5,000 HOA Capital Contribution/600099 - Stoles, Jeremy 12/06/2023 704 105 Sales \$ 5,000 HOA Capital Contribution/600099 - Stoles, Jeremy 12/06/2023 704 105 Sales \$ 5,000 HOA Capital Contribution/600218 - Minnick, John 12/19/2023 620 688 Sales \$ 5,000 HOA Capital Contribution/600218 - Hamilton, Michael 12/19/2023 620 688 Sales \$ 5,000 HOA Capital Contribution/600218 - Hamilton, Michael 12/16/2023 650 913 Sales \$ 5,000 HOA Capital Contribution/600215 - Gordon, Irwin 12/26/2023 650 923 Sales \$ 5,000 HOA Capital Contribution/600140 - Parisi, Anthony 12/26/2023 650 923 Sales \$ 5,000 HOA Capital Contribution/600099 - Smith, Dennis 12/26/2023 650 933 Sales \$ 5,000 HOA Capital Contribution/600099 - Smith, Dennis 12/26/2023 650 933 Sales \$ 5,000 HOA Capital Contribution/600099 - Smith, Dennis	12/06/2023	608	667	Sales	\$ 500.00	HOA Capital Contribution/600061 – Walter, John
12/06/2023 608 683 sales \$ 5,000 HOA Capital Contribution/600093 - Burns, David 12/06/2023 609 1026 Sales \$ 5,000 HOA Capital Contribution/600099 - Stoles, Jeremy 12/06/2023 708 105 Sales \$ 5,000 HOA Capital Contribution/600099 - Stoles, Jeremy 12/06/2023 708 105 Sales \$ 5,000 HOA Capital Contribution/600018 - Hamilton, Michael 12/13/2023 620 688 Sales \$ 5,000 HOA Capital Contribution/600118 - Hamilton, Michael 12/13/2023 650 913 Sales \$ 5,000 HOA Capital Contribution/600118 - Hamilton, Michael 12/15/2023 650 918 Sales \$ 5,000 HOA Capital Contribution/600110 - O'Malley, John 12/16/2023 650 923 Sales \$ 5,000 HOA Capital Contribution/600140 - Parisi, Arthony 12/16/2023 650 923 Sales \$ 5,000 HOA Capital Contribution/600140 - Parisi, Arthony 12/16/2023 650 923 Sales \$ 5,000 HOA Capital Contribution/600093 - Smith, Dennis 12/16/2023 650 933 Sales \$ 5,000 HOA Capital Contribution/600099 - Smith, Dennis	12/06/2023	608	671	Sales	\$ 500.00	HOA Capital Contribution/600096 – Smith, Jeffrey
12/06/2023 690 1026 Sales \$ 500.00 HOA Capital Contribution/600099 - Soleta, Jeremy 12/06/2023 704 1055 Sales \$ 500.00 HOA Capital Contribution/600218 - Minnék, John 12/06/2023 704 1055 Sales \$ 500.00 HOA Capital Contribution/600218 - Minnék, John 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/600215 - Gordon, Irwin 12/26/2023 650 918 Sales \$ 500.00 HOA Capital Contribution/600216 - Parisi, Anthony 12/26/2023 650 923 Sales \$ 500.00 HOA Capital Contribution/600241 - Fry, Randy 12/26/2023 650 923 Sales \$ 500.00 HOA Capital Contribution/600241 - Fry, Randy 12/26/2023 650 923 Sales \$ 500.00 HOA Capital Contribution/600241 - Fry, Randy 12/26/2023 650 933 Sales \$ 500.00 HOA Capital Contribution/600265 - Snith, Dennis 12/26/2023 650 933 Sales \$ 500.00 HOA Capital Contribution/600264 - Cromack, Bill	12/06/2023	608	675	Sales	\$ 500.00	HOA Capital Contribution/600086 – Burke, Kevin
12/06/2023 690 1056 Sales \$ 500.00 HOA Capital Contribution/600218 - Minnick, John 12/06/2023 704 1055 Sales \$ 500.00 HOA Capital Contribution/600218 - Hamilton, Michael 12/13/2023 670 688 Sales \$ 500.00 HOA Capital Contribution/600215 - Gordon, Irwin 12/26/2023 650 913 Sales \$ 500.00 HOA Capital Contribution/600215 - Gordon, Irwin 12/26/2023 650 918 Sales \$ 500.00 HOA Capital Contribution/600216 - Parisi, Anthony 12/26/2023 650 923 Sales \$ 500.00 HOA Capital Contribution/600241 - Fry, Randy 12/26/2023 650 923 Sales \$ 500.00 HOA Capital Contribution/600365 - Smith, Dennis 12/26/2023 650 923 Sales \$ 500.00 HOA Capital Contribution/600365 - Smith, Dennis 12/26/2023 650 933 Sales \$ 500.00 HOA Capital Contribution/600365 - Smith, Dennis	12/06/2023	608	679	Sales	\$ 500.00	HOA Capital Contribution/600093 – Burns, David
12/06/2023 704 104 Sales \$ 5,000 HOA Capital Contribution/600118 - Hamilton, Michael 12/13/2023 620 688 Sales \$ 5,000 HOA Capital Contribution/600118 - Gordon, Irwin 12/26/2023 650 931 Sales \$ 5,000 HOA Capital Contribution/600110 - O' Malley, John 12/26/2023 650 938 Sales \$ 5,000 HOA Capital Contribution/600140 - Parisi, Anthony 12/26/2023 650 923 Sales \$ 5,000 HOA Capital Contribution/600241 - Fry, Randy 12/26/2023 650 931 Sales \$ 5,000 HOA Capital Contribution/600095 - Snith, Dennis 12/26/2023 650 931 Sales \$ 5,000 HOA Capital Contribution/600241 - Fry, Randy 12/26/2023 650 931 Sales \$ 5,000 HOA Capital Contribution/600264 - Pry, Randy 12/26/2023 650 931 Sales \$ 5,000 HOA Capital Contribution/600265 - Snith, Dennis	12/06/2023	608	683	Sales	\$ 500.00	HOA Capital Contribution/600099 – Stolte, Jeremy
12/13/2023 650 688 Sales \$ 5,00,00 HOA Capital Contribution/600215 - Gordon, Irwin 12/26/2023 650 913 Sales \$ 5,00,00 HOA Capital Contribution/600216 - Parisi, Anthony 12/26/2023 650 923 Sales \$ 5,00,00 HOA Capital Contribution/600241 - Fry, Randy 12/26/2023 650 927 Sales \$ 5,00,00 HOA Capital Contribution/600095 - Snith, Dennis 12/26/2023 650 931 Sales \$ 5,00,00 HOA Capital Contribution/600095 - Snith, Dennis 12/26/2023 650 931 Sales \$ 5,00,00 HOA Capital Contribution/600095 - Snith, Dennis 12/26/2023 650 931 Sales \$ 5,00,00 HOA Capital Contribution/600095 - Snith, Dennis	12/06/2023	690	1026	Sales	\$ 500.00	HOA Capital Contribution/600218 - Minnick, John
12/76/2023 650 91 Sales \$ 500.00 HOA Capital Contribution/600110 - O'Malley, John 12/76/2023 650 98 Sales \$ 500.00 HOA Capital Contribution/600140 - Parisi, Anthony 12/76/2023 650 923 Sales \$ 500.00 HOA Capital Contribution/6000454 - Fry, Randy 12/76/2023 650 927 Sales \$ 500.00 HOA Capital Contribution/600095 - Smith, Dennis 12/76/2023 650 931 Sales \$ 500.00 HOA Capital Contribution/600095 - Smith, Dennis 12/76/2023 650 931 Sales \$ 500.00 HOA Capital Contribution/600095 - Smith, Dennis	12/06/2023	704	1045	Sales	\$ 500.00	HOA Capital Contribution/600118 – Hamilton, Michael
12/26/2023 650 91.8 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/600095 - Smith, Dennis 12/26/2023 650 931 Sales \$ 500.00 HOA Capital Contribution/600096 - Smith, Dennis 12/26/2023 650 937 Sales \$ 500.00 HOA Capital Contribution/600084 - Cromack, Bill	12/13/2023	620	688	Sales	\$ 500.00	HOA Capital Contribution/600215 – Gordon, Irwin
12/76/2023 650 923 Sales \$ 500.00 HOA Capital Contribution/600241 – Fry. Randy 12/76/2023 650 927 Sales \$ 500.00 HOA Capital Contribution/600095 – Smith, Dennis 12/76/2023 650 931 Sales \$ 500.00 HOA Capital Contribution/6000120 – Beagan, Steven 12/76/2023 650 937 Sales \$ 500.00 HOA Capital Contribution/600084 – Cromack, Bill	12/26/2023	650	913	Sales	\$ 500.00	HOA Capital Contribution/600110 – O'Malley, John
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/60084 – Cromack, Bill	12/26/2023	650	918	Sales	\$ 500.00	HOA Capital Contribution/600140 – Parisi, Anthony
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	923	Sales	\$ 500.00	HOA Capital Contribution/600241 – Fry, Randy
12/76/2023 650 937 Sales \$500.00 HOA Capital Contribution/600084 - Cromack, Bill	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
12/76/2023 650 942 Sales \$50.00 HAA Capital Contribution/600100 – DiClacce, Anthony	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 \$ 43,500.00

40-40000

Opening Balance :

\$ 101,767.38

Trans Date	Post ID	Journal/Manual Entry Id	Туре	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 \$ 143,591.53

44-44055

Account Desc :

Gate Key Cards

\$ 225.00

Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
12/11/2023	61	685	Sales	\$ 25.00	HOA Gate Key Cards/600010 Humphreys, Thomas
12/28/2023	651	944	Sales	\$ 25.00	HOA Gate Key Cards/600068 Seglet, Robert

Closing Balance :

\$ 50.00 \$ 275.00

Account Number :

44-44070

Opening Balance : \$ 8.24

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

\$ 0.27

Account Desc :

\$ 55,432.74

Trans Date	Post ID	Journal/Manual Entry Id	Туре	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
17/21/2023	706	563	Manual	\$ 225.00	ACCESS DESIDENTIAL MANAGEMENT INVOICE H7073 13 December 2023 Behilly

Transaction Total :

\$ 8,279.79 \$ 63,712.53

50-50025

\$ 4,858.39

Opening	Balance :	

Trans Date	Post ID	Journal/Manual Entry Id	Туре	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	\$ 57.37	ACR Service - Payroll Bonus Week 50 - Invoice and Wire
12/19/2023	638	519	Manual	\$ 232 91	ACR Services - Payroll Week S1 - Invoice and Wire

Page 8 of 11

Transaction Total :

\$ 772.91

\$ 5,631.30

Account Desc :

Copies & Printing \$ 75.15

Printed on Monday, January 22nd, 2024 01/22/2024 Northstar Technologies

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

\$ 78.65 Closing Balance:

Account Number : 51-51070 Account Desc :

Opening Balance : \$ 16,660.49

Trans Date	Post ID	Journal/Manual Entry Id	Туре	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 - Asana Software Program
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
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 \$ 18,863.95

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

12/01/2023 \$1,000.00 ACCESS RESIDENTIAL MANAGEMENT Invoice #DOC December 1, 2023 December 2023 Management Fees

Transaction Total : \$ 1,000.00

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

Trans Date	Post ID	Journal/Manual Entry Id	Туре	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	\$ 33.95	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 \$ 2,131.93

Account Number : 51-51120

Opening Balance : \$ 365.00

\$ 34.91

Trans Date	Post ID	Journal/Manual Entry Id	Туре	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 :

52-52090 Account Desc : Lifestyle Program

Opening Balance :		\$ 17,693.91			
Trans Date	Post ID	Journal/Manual Entry Id	Туре	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
Trans Date	Post ID	Journal/Manual Entry Id	Туре	Amount	Comment
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 Extenson 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	FIT 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

Closing Balance : \$ 20,297.16