



## Financial Reporting Package

Del Webb Oak Creek Homeowners Association, Inc.

Period Ending 02/29/2024

### Included Reports

Balance Sheet  
Income/Expense Statement  
General Ledger

# Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 2/29/2024

<b>Assets</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Cash Assets</b>			
11100 - Alliance Operating	\$32,972.61		\$32,972.61
11105 - Alliance Petty Cash	\$435.09		\$435.09
11133 - Alliance - Lifestyle / F&B	\$1,830.02		\$1,830.02
<b>Total Cash Assets</b>	<b>\$35,237.72</b>		<b>\$35,237.72</b>
<b>Reserve</b>			
11115 - Alliance Reserve		\$10,101.38	\$10,101.38
<b>Total Reserve</b>		<b>\$10,101.38</b>	<b>\$10,101.38</b>
<b>Receivable Asset - HOA</b>			
12000 - Accounts Receivable - HOA	\$18,146.20		\$18,146.20
<b>Total Receivable Asset - HOA</b>	<b>\$18,146.20</b>		<b>\$18,146.20</b>
<b>Receivable Asset - Club Accounts</b>			
12999 - AR - POA	\$815.00		\$815.00
<b>Total Receivable Asset - Club Accounts</b>	<b>\$815.00</b>		<b>\$815.00</b>
<b>Prepaid Asset</b>			
13000 - Prepaid Insurance	\$20,774.25		\$20,774.25
13005 - Prepaid Expenses Other	\$1,540.31		\$1,540.31
<b>Total Prepaid Asset</b>	<b>\$22,314.56</b>		<b>\$22,314.56</b>
<b>Other Asset</b>			
14000 - Deposits - Utilities	\$1,340.00		\$1,340.00
14025 - Due from Other	\$749.00		\$749.00
<b>Total Other Asset</b>	<b>\$2,089.00</b>		<b>\$2,089.00</b>
<b>Total Assets</b>	<b>\$78,602.48</b>	<b>\$10,101.38</b>	<b>\$88,703.86</b>

# Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 2/29/2024

Liabilities / Equity	Operating	Reserve	Total
<b>Accounts Payable Liability</b>			
20100 - Accounts Payable	\$8,667.69		\$8,667.69
<b>Total Accounts Payable Liability</b>	<b>\$8,667.69</b>		<b>\$8,667.69</b>
<b>Accrued Payables Liability</b>			
20115 - Accrued Payables	\$49,954.37		\$49,954.37
<b>Total Accrued Payables Liability</b>	<b>\$49,954.37</b>		<b>\$49,954.37</b>
<b>Liability</b>			
20130 - Prepaid Assessments	\$6,486.84		\$6,486.84
20135 - Loan From Developer	\$338,686.41		\$338,686.41
20165 - Homeowners Deposit	\$2,000.00		\$2,000.00
20170 - Insurance Loan Payable	\$16,755.40		\$16,755.40
20175 - Deferred Assessments	\$45,565.73		\$45,565.73
<b>Total Liability</b>	<b>\$409,494.38</b>		<b>\$409,494.38</b>
<b>Capital Contribution</b>			
39910 - Capital Contributions	\$58,500.00		\$58,500.00
<b>Total Capital Contribution</b>	<b>\$58,500.00</b>		<b>\$58,500.00</b>
<b>Reserve Liability</b>			
32005 - Reserve Interest Earned		\$3.88	\$3.88
39000 - Pooled Reserve		\$10,097.50	\$10,097.50
<b>Total Reserve Liability</b>		<b>\$10,101.38</b>	<b>\$10,101.38</b>
<b>Retained Earnings</b>			
39905 - Prior Year Net Inc./Loss	(\$362,454.30)		(\$362,454.30)
<b>Total Retained Earnings</b>	<b>(\$362,454.30)</b>		<b>(\$362,454.30)</b>
<b>Net Income</b>			
39901 - Net income	(\$85,559.66)		(\$85,559.66)
<b>Total Net Income</b>	<b>(\$85,559.66)</b>		<b>(\$85,559.66)</b>
<b>Total Liabilities / Equity</b>	<b>\$78,602.48</b>	<b>\$10,101.38</b>	<b>\$88,703.86</b>

# Del Webb Oak Creek Homeowners Association, Inc.

## Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<b>Income</b>							
40000 - Assessments	45,565.74	352,805.13	(307,239.39)	77,074.83	705,610.26	(628,535.43)	4,233,661.60
44055 - Gate Key Cards	-	50.00	(50.00)	-	100.00	(100.00)	600.00
44070 - Interest - Cash Accounts	1.56	-	1.56	3.90	-	3.90	-
44095 - Lifestyles - Activities	260.00	5,000.00	(4,740.00)	2,905.00	10,000.00	(7,095.00)	60,000.00
44105 - Other	-	-	-	.01	-	.01	-
44135 - Room Rental	-	150.00	(150.00)	-	300.00	(300.00)	1,800.00
44160 - Work Order Income	-	833.33	(833.33)	-	1,666.66	(1,666.66)	10,000.00
<b>Total Income</b>	<b>45,827.30</b>	<b>358,838.46</b>	<b>(313,011.16)</b>	<b>79,983.74</b>	<b>717,676.92</b>	<b>(637,693.18)</b>	<b>4,306,061.60</b>
<b>Expense</b>							
<b>Administrative Expense</b>							
51005 - Accounting Fees	-	1,020.83	1,020.83	-	2,041.66	2,041.66	12,250.00
51025 - Annual Report	61.25	61.25	-	61.25	61.25	-	61.25
51035 - Bank Charges	380.78	392.08	11.30	380.78	784.16	403.38	4,705.00
51045 - Copies & Printing	63.90	500.00	436.10	71.80	1,000.00	928.20	6,000.00
51070 - IT Support	1,778.86	466.98	(1,311.88)	3,391.85	933.96	(2,457.89)	5,603.76
51080 - Legal Fees - General	-	500.00	500.00	-	1,000.00	1,000.00	6,000.00
51085 - Licenses & Permits	-	100.00	100.00	-	200.00	200.00	1,200.00
51100 - Management Fees	1,000.00	7,998.50	6,998.50	2,000.00	15,997.00	13,997.00	95,982.00
51115 - Office Supplies	362.79	500.00	137.21	362.79	1,000.00	637.21	6,000.00
51120 - Postage, Mail & Invoice Processing	97.01	666.67	569.66	195.28	1,333.34	1,138.06	8,000.00
<b>Total Administrative Expense</b>	<b>3,744.59</b>	<b>12,206.31</b>	<b>8,461.72</b>	<b>6,463.75</b>	<b>24,351.37</b>	<b>17,887.62</b>	<b>145,802.01</b>
<b>Insurance Expense</b>							
55025 - Property & Liability	2,271.82	6,250.00	3,978.18	3,052.28	12,500.00	9,447.72	75,000.00
<b>Total Insurance Expense</b>	<b>2,271.82</b>	<b>6,250.00</b>	<b>3,978.18</b>	<b>3,052.28</b>	<b>12,500.00</b>	<b>9,447.72</b>	<b>75,000.00</b>
<b>Payroll Expense</b>							
50005 - Resident Services	5,321.54	30,803.58	25,482.04	13,351.25	61,607.16	48,255.91	369,642.97
50015 - Training	-	250.00	250.00	-	500.00	500.00	3,000.00
50025 - Payroll Administration	232.91	3,080.36	2,847.45	943.31	6,160.72	5,217.41	36,964.30
50070 - Uniforms	-	291.67	291.67	-	583.34	583.34	3,500.00
<b>Total Payroll Expense</b>	<b>5,554.45</b>	<b>34,425.61</b>	<b>28,871.16</b>	<b>14,294.56</b>	<b>68,851.22</b>	<b>54,556.66</b>	<b>413,107.27</b>
<b>Contracts</b>							
58000 - Bulk Cable	6,552.28	50,098.84	43,546.56	12,213.45	100,197.68	87,984.23	601,186.08
58005 - Waterway & Fountain PM	2,477.00	6,063.67	3,586.67	4,954.00	12,127.34	7,173.34	72,764.00
58010 - Fitness Equipment PM	-	175.00	175.00	-	350.00	350.00	2,100.00
58015 - HVAC PM	-	416.67	416.67	-	833.34	833.34	5,000.00
58035 - Fire Protection	-	350.00	350.00	-	700.00	700.00	4,200.00
58050 - Landscape Contract - Common Area	5,460.00	44,852.00	39,392.00	10,920.00	89,704.00	78,784.00	538,224.00

# Del Webb Oak Creek Homeowners Association, Inc.

## Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
58150 - Envera Monitoring	1,663.96	4,339.77	2,675.81	3,411.83	8,679.54	5,267.71	52,077.24
58160 - Janitorial	-	6,250.00	6,250.00	-	12,500.00	12,500.00	75,000.00
58165 - Preserve Maintenance	-	1,666.67	1,666.67	-	3,333.34	3,333.34	20,000.00
58190 - Leased Equipment	111.57	175.00	63.43	320.12	350.00	29.88	2,100.00
58195 - Pool Service Contract	-	2,300.00	2,300.00	-	4,600.00	4,600.00	27,600.00
58200 - Landscaping - Irrigation Pump	-	458.33	458.33	-	916.66	916.66	5,500.00
58240 - Waterway Monitoring	-	500.00	500.00	-	1,000.00	1,000.00	6,000.00
58900 - Vehicular Access Control	-	8,750.00	8,750.00	-	17,500.00	17,500.00	105,000.00
<b>Total Contracts</b>	<b>16,264.81</b>	<b>126,395.95</b>	<b>110,131.14</b>	<b>31,819.40</b>	<b>252,791.90</b>	<b>220,972.50</b>	<b>1,516,751.32</b>
<b>Amenity/Pool Expense</b>							
52005 - Pest Control	-	321.00	321.00	-	642.00	642.00	3,852.00
52025 - Clubhouse Maintenance	-	500.00	500.00	-	1,000.00	1,000.00	6,000.00
52030 - Clubhouse Janitorial Supplies	-	700.00	700.00	-	1,400.00	1,400.00	8,400.00
52040 - Lighting & Fixtures	-	300.00	300.00	-	600.00	600.00	3,600.00
52050 - Doors & Locks	-	50.00	50.00	-	100.00	100.00	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	250.00	250.00	1,500.00
52060 - Fitness Equipment Maintenance	-	208.33	208.33	-	416.66	416.66	2,500.00
52075 - Holiday Decorations	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
52080 - AC Repairs and Maintenance	-	316.67	316.67	-	633.34	633.34	3,800.00
52090 - Lifestyle Program	1,730.71	5,000.00	3,269.29	6,250.00	10,000.00	3,750.00	60,000.00
52130 - Recreational Center Repairs	-	250.00	250.00	-	500.00	500.00	3,000.00
52135 - Recreational Supplies	-	150.00	150.00	-	300.00	300.00	1,800.00
52190 - Pool Repairs & Maintenance	-	750.00	750.00	-	1,500.00	1,500.00	9,000.00
52200 - Pool Supplies	-	250.00	250.00	-	500.00	500.00	3,000.00
<b>Total Amenity/Pool Expense</b>	<b>1,730.71</b>	<b>9,754.33</b>	<b>8,023.62</b>	<b>6,250.00</b>	<b>19,508.66</b>	<b>13,258.66</b>	<b>117,052.00</b>
<b>Maintenance</b>							
56010 - Access Control - Gates/Proxy/Barcodes	-	875.00	875.00	-	1,750.00	1,750.00	10,500.00
56020 - Landscape - Irrigation Repairs	-	600.00	600.00	-	1,200.00	1,200.00	7,200.00
56025 - Exterior Maintenance	-	541.67	541.67	-	1,083.34	1,083.34	6,500.00
56030 - Landscape - Mulch/Pinestraw	-	3,500.00	3,500.00	504.00	7,000.00	6,496.00	42,000.00
56035 - Landscape Replacement - Common	-	2,916.67	2,916.67	5,321.00	5,833.34	512.34	35,000.00
56045 - Landscape - Tree Trimming	-	666.67	666.67	-	1,333.34	1,333.34	8,000.00
56055 - Waterway/Fountain Maintenance & Repairs	-	266.67	266.67	-	533.34	533.34	3,200.00
56065 - Gatehouse Maintenance & Repair	-	150.00	150.00	-	300.00	300.00	1,800.00
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	300.00	300.00	1,800.00
56155 - Sign Maintenance	-	150.00	150.00	-	300.00	300.00	1,800.00
56175 - Golf Cart Maintenance	-	150.00	150.00	-	300.00	300.00	1,800.00
<b>Total Maintenance</b>	<b>-</b>	<b>9,966.68</b>	<b>9,966.68</b>	<b>5,825.00</b>	<b>19,933.36</b>	<b>14,108.36</b>	<b>119,600.00</b>

# Del Webb Oak Creek Homeowners Association, Inc.

## Statement of Revenues and Expenses 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
<b>Garden Series 40' &amp; 45' Lots</b>							
80400 - Contracted Landscape Maintenance - 40'	3,255.00	22,230.00	18,975.00	5,985.00	44,460.00	38,475.00	266,760.00
80410 - Irrigation Repairs - 40'	-	3,705.00	3,705.00	-	7,410.00	7,410.00	44,460.00
80440 - Landscape Replacement - 40'	-	494.00	494.00	-	988.00	988.00	5,928.00
80450 - Mulch - 40'	-	3,211.00	3,211.00	-	6,422.00	6,422.00	38,532.00
<b>Total Garden Series 40' &amp; 45' Lots</b>	<b>3,255.00</b>	<b>29,640.00</b>	<b>26,385.00</b>	<b>5,985.00</b>	<b>59,280.00</b>	<b>53,295.00</b>	<b>355,680.00</b>
<b>Classic Series 50' Lots</b>							
80500 - Contracted Landscape Maintenance - 50'	9,435.00	44,736.00	35,301.00	18,315.00	89,472.00	71,157.00	536,832.00
80510 - Irrigation Repairs - 50'	1,089.25	6,990.00	5,900.75	1,089.25	13,980.00	12,890.75	83,880.00
80540 - Landscape Replacement - 50'	-	1,398.00	1,398.00	-	2,796.00	2,796.00	16,776.00
80550 - Mulch - 50'	-	6,524.00	6,524.00	-	13,048.00	13,048.00	78,288.00
<b>Total Classic Series 50' Lots</b>	<b>10,524.25</b>	<b>59,648.00</b>	<b>49,123.75</b>	<b>19,404.25</b>	<b>119,296.00</b>	<b>99,891.75</b>	<b>715,776.00</b>
<b>Estate Series 64' Lots</b>							
80600 - Contracted Landscape Maintenance - 64'	4,712.00	24,852.00	20,140.00	8,804.00	49,704.00	40,900.00	298,224.00
80610 - Irrigation Repairs - 64'	-	3,420.00	3,420.00	-	6,840.00	6,840.00	41,040.00
80640 - Landscape Replacement - 64'	-	684.00	684.00	-	1,368.00	1,368.00	8,208.00
80650 - Mulch - 64'	-	3,420.00	3,420.00	-	6,840.00	6,840.00	41,040.00
<b>Total Estate Series 64' Lots</b>	<b>4,712.00</b>	<b>32,376.00</b>	<b>27,664.00</b>	<b>8,804.00</b>	<b>64,752.00</b>	<b>55,948.00</b>	<b>388,512.00</b>
<b>Utility Expense</b>							
57010 - Electricity	9,859.40	3,333.33	(6,526.07)	55,379.68	6,666.66	(48,713.02)	40,000.00
57050 - Electricity - Street Lights	4,611.26	13,464.25	8,852.99	4,611.26	26,928.50	22,317.24	161,571.00
57065 - Natural Gas	-	2,916.67	2,916.67	-	5,833.34	5,833.34	35,000.00
57075 - Telephone	-	800.00	800.00	-	1,600.00	1,600.00	9,600.00
57100 - Water & Sewer	53.34	1,250.00	1,196.66	101.72	2,500.00	2,398.28	15,000.00
<b>Total Utility Expense</b>	<b>14,524.00</b>	<b>21,764.25</b>	<b>7,240.25</b>	<b>60,092.66</b>	<b>43,528.50</b>	<b>(16,564.16)</b>	<b>261,171.00</b>
<b>Reserve Expense</b>							
99000 - Pooled	2,030.00	16,467.50	14,437.50	3,552.50	32,935.00	29,382.50	197,610.00
<b>Total Reserve Expense</b>	<b>2,030.00</b>	<b>16,467.50</b>	<b>14,437.50</b>	<b>3,552.50</b>	<b>32,935.00</b>	<b>29,382.50</b>	<b>197,610.00</b>
<b>Total Expense</b>	<b>64,611.63</b>	<b>358,894.63</b>	<b>294,283.00</b>	<b>165,543.40</b>	<b>717,728.01</b>	<b>552,184.61</b>	<b>4,306,061.60</b>
<b>Net Income (Loss)</b>	<b>(18,784.33)</b>	<b>(56.17)</b>	<b>(18,728.16)</b>	<b>(85,559.66)</b>	<b>(51.09)</b>	<b>(85,508.57)</b>	<b>-</b>
<b>Net Total</b>	<b>(18,784.33)</b>	<b>(56.17)</b>	<b>(18,728.16)</b>	<b>(85,559.66)</b>	<b>(51.09)</b>	<b>(85,508.57)</b>	<b>-</b>

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 2/1/2024 - 2/29/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
11100 - Alliance Operating			47,292.29	49,615.57	63,935.25	32,972.61
Date	Ledger ID	Description		Debit	Credit	Type
02/01/2024	538	020124-DOC - Access Residential Management - Management Fee		-	1,000.00	Invoice
02/02/2024	1707	7514 Paradise Tree Drive Lot: 17: Check 7514 Paradise Tree Dr- Richard Hunter-DP		361.00	-	Owner Payment
02/02/2024	25892	Post Item - Global Payment Charges		-	380.78	Invoice
02/02/2024	24995	Post Item - Global Payment Charges		-	111.57	Invoice
02/02/2024	1710	17322 Leaning Oak Trail Lot: 216: Check Joe & Judy Arganbright-17322 Leaning Oak Trl-DP		1,057.90	-	Owner Payment
02/05/2024	32392	Lifestyle Event Payment		200.00	-	GL Entry
02/05/2024	32391	Lifestyle Event Payment		65.00	-	GL Entry
02/05/2024	2923	17342 Leaning Oak Trail Lot: 221: Check Payment		1,057.90	-	Owner Payment
02/06/2024	32393	Lifestyle Event Payment		65.00	-	GL Entry
02/07/2024	4700	7085 Chapel Creek Lane: Check Payment as per closing		500.00	-	Owner Payment
02/07/2024	32394	Lifestyle Event Payment		130.00	-	GL Entry
02/07/2024	4699	7085 Chapel Creek Lane: Check Payment as per closing		951.12	-	Owner Payment
02/07/2024	4698	7080 Del Webb Oak Creek Boulevard: Check Payment as per closing		500.00	-	Owner Payment
02/07/2024	4697	7080 Del Webb Oak Creek Boulevard: Check Payment as per closing		391.68	-	Owner Payment
02/07/2024	4697	7080 Del Webb Oak Creek Boulevard: Check Payment as per closing		500.00	-	Owner Payment
02/08/2024	6256	17334 Leaning Oak Trail: Check Payment as per closing		707.39	-	Owner Payment
02/08/2024	6257	17334 Leaning Oak Trail: Check Payment as per closing		500.00	-	Owner Payment
02/08/2024	6256	17334 Leaning Oak Trail: Check Payment as per closing		350.51	-	Owner Payment
02/08/2024	6250	17318 Leaning Oak Trail: Check Payment as per closing		160.98	-	Owner Payment
02/08/2024	6255	17334 Leaning Oak Trail: Check Payment as per closing		149.49	-	Owner Payment
02/08/2024	6239	7487 Blue Salvia Drive: Check Payment as per closing		500.00	-	Owner Payment
02/08/2024	6238	7487 Blue Salvia Drive: Check Payment as per closing		500.00	-	Owner Payment
02/08/2024	6238	7487 Blue Salvia Drive: Check Payment as per closing		463.01	-	Owner Payment
02/08/2024	6253	17372 Leaning Oak Trail: Check Payment as per closing		160.98	-	Owner Payment
02/08/2024	6235	7008 Del Webb Oak Creek Blvd: Check Payment as per closing		500.00	-	Owner Payment
02/08/2024	6223	7081 Del Webb Oak Creek Blvd: Check Payment as per closing		500.00	-	Owner Payment
02/08/2024	6222	7081 Del Webb Oak Creek Blvd: Check Payment as per closing		500.00	-	Owner Payment
02/08/2024	6222	7081 Del Webb Oak Creek Blvd: Check Payment as per closing		512.75	-	Owner Payment
02/08/2024	6236	7008 Del Webb Oak Creek Blvd: Check Payment as per closing		1,000.39	-	Owner Payment
02/08/2024	6259	17595 Winding Oak Lane: Check Payment as per closing		141.12	-	Owner Payment
02/08/2024	6260	17595 Winding Oak Lane: Check Payment as per closing		500.00	-	Owner Payment
02/08/2024	6258	17595 Winding Oak Lane: Check Payment as per closing		581.90	-	Owner Payment
02/08/2024	6258	17595 Winding Oak Lane: Check Payment as per closing		500.00	-	Owner Payment
02/08/2024	6254	17372 Leaning Oak Trail: Check Payment as per closing		1,057.90	-	Owner Payment
02/08/2024	6263	17371 Leaning Oak Trail: Check Payment as per closing		986.79	-	Owner Payment

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 2/1/2024 - 2/29/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
11100 - Alliance Operating			47,292.29	49,615.57	63,935.25	32,972.61
Date	Ledger ID	Description		Debit	Credit	Type
02/08/2024	6252	17372 Leaning Oak Trail: Check Payment as per closing		500.00	-	Owner Payment
02/08/2024	6248	17318 Leaning Oak Trail: Check Payment as per closing		1,057.90	-	Owner Payment
02/08/2024	6262	17371 Leaning Oak Trail: Check Payment as per closing		500.00	-	Owner Payment
02/08/2024	6247	17318 Leaning Oak Trail: Check Payment as per closing		500.00	-	Owner Payment
02/09/2024	6687	7036 Chapel Creek Lane: Check Payment as per closing		871.90	-	Owner Payment
02/09/2024	6565	17586 Winding Oak Lane: Check Payment as per closing		500.00	-	Owner Payment
02/09/2024	32395	Lifestyle Event Payment		280.00	-	GL Entry
02/09/2024	6632	736438 - ENVERA - Gate Monitoring - February 2024		-	1,663.86	Invoice
02/09/2024	6630	54632 - Signet Pool - February 2024 Monument Maintenance/Service - Contract		-	850.00	Invoice
02/09/2024	6643	PSI045068 - SOLITUDE LAKE MANAGEMENT LLC - February 2024 Lake Maintenance Service - Contract		-	1,627.00	Invoice
02/09/2024	6640	2024000-00001 - BLUE STREAM COMMUNICATIONS, LLC - January Bulk Cable/Internet		-	5,661.17	Invoice
02/09/2024	6628	50984 - NORTHSTAR TECHNOLOGIES INC - February 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		-	1,521.00	Invoice
02/09/2024	6686	7036 Chapel Creek Lane: Check Payment as per closing		500.00	-	Owner Payment
02/09/2024	6636	020224-6343624392 - LCEC PAYMENT PROCESSING - Electric Service - 7220 DWOC Blvd West Entry 12/26-1/27		-	2,849.57	Invoice
02/09/2024	6564	17586 Winding Oak Lane: Check Payment as per closing		379.79	-	Owner Payment
02/09/2024	6564	17586 Winding Oak Lane: Check Payment as per closing		500.00	-	Owner Payment
02/12/2024	8280	17396 Leaning Oak Trail Lot: 234: Check		1,057.90	-	Owner Payment
02/13/2024	16665	Payroll-DAV - ACR SERVICES - Bi-Weekly Payroll		-	232.91	Invoice
02/13/2024	16665	Payroll-DAV - ACR SERVICES - Bi-Weekly Payroll		-	2,225.97	Invoice
02/13/2024	7793	98244957 - 13005 Prepaid Expenses - DM		557.52	-	GL Entry
02/13/2024	8032	17392 Leaning Oak Trail: Check Payment as per closing-Lot 233		860.27	-	Owner Payment
02/13/2024	8059	7016 Chapel Creek Lane: Check Payment as per closing-Lot 172		332.23	-	Owner Payment
02/13/2024	8061	7016 Chapel Creek Lane: Check Payment as per closing-Lot 172		500.00	-	Owner Payment
02/13/2024	32396	Lifestyle Event Payment		40.00	-	GL Entry
02/13/2024	32400	Lifestyle Event Payment		195.00	-	GL Entry
02/13/2024	24996	Post Item - Wire Transfer Issues - Adjusted in March		-	635.06	Invoice
02/13/2024	32399	Lifestyle Event Payment		130.00	-	GL Entry
02/13/2024	32398	Lifestyle Event Payment		130.00	-	GL Entry
02/13/2024	32397	Lifestyle Event Payment		65.00	-	GL Entry
02/13/2024	8059	7016 Chapel Creek Lane: Check Payment as per closing-Lot 172		500.00	-	Owner Payment
02/13/2024	8029	17392 Leaning Oak Trail: Check Payment as per closing-Lot 233		500.00	-	Owner Payment
02/14/2024	8217	17387 Leaning Oak Trail: Check Payment as per closing-Lot 197		500.00	-	Owner Payment
02/14/2024	8218	17387 Leaning Oak Trail: Check Payment as per closing-Lot 197		820.34	-	Owner Payment
02/14/2024	8192	17345 Green Buttonwood Way: Check Payment as per closing-Lot 127		500.00	-	Owner Payment



# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 2/1/2024 - 2/29/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
11100 - Alliance Operating			47,292.29	49,615.57	63,935.25	32,972.61
Date	Ledger ID	Description		Debit	Credit	Type
02/14/2024	8156	17315 Green Buttonwood Way: Check Payment as per closing		320.34	-	Owner Payment
02/14/2024	8157	17315 Green Buttonwood Way: Check Payment as per closing		500.00	-	Owner Payment
02/14/2024	8194	17345 Green Buttonwood Way: Check Payment as per closing-Lot 127		500.00	-	Owner Payment
02/14/2024	8192	17345 Green Buttonwood Way: Check Payment as per closing-Lot 127		332.23	-	Owner Payment
02/14/2024	8165	7040 Chapel Creek Lane: Check Payment as per closing		430.02	-	Owner Payment
02/14/2024	8166	7040 Chapel Creek Lane: Check Payment as per closing		500.00	-	Owner Payment
02/14/2024	8170	7042 Del Webb Oak Creek Boulevard: Check Payment as per closing		901.59	-	Owner Payment
02/14/2024	8169	7042 Del Webb Oak Creek Boulevard: Check Payment as per closing		500.00	-	Owner Payment
02/14/2024	9498	7529 Paradise Tree Drive Lot: 40: Check		360.33	-	Owner Payment
02/14/2024	8165	7040 Chapel Creek Lane: Check Payment as per closing		500.00	-	Owner Payment
02/14/2024	8206	7072 Del Webb Oak Creek Boulevard: Check Payment as per closing-Lot 118		403.56	-	Owner Payment
02/14/2024	8207	7072 Del Webb Oak Creek Boulevard: Check Payment as per closing-Lot 118		500.00	-	Owner Payment
02/14/2024	8206	7072 Del Webb Oak Creek Boulevard: Check Payment as per closing-Lot 118		500.00	-	Owner Payment
02/14/2024	8156	17315 Green Buttonwood Way: Check Payment as per closing		500.00	-	Owner Payment
02/15/2024	32401	Lifestyle Event Payment		40.00	-	GL Entry
02/15/2024	15932	Envera Systems-Invoice 75913-Lawrence Spada-LA		260.83	-	GL Entry
02/15/2024	9271	2024-01 - Access Residential Management - January 2024 Rebills		-	706.17	Invoice
02/16/2024	32402	Lifestyle Event Payment		65.00	-	GL Entry
02/19/2024	10206	First Insurance Funding-Acct 900-98244957-LA		39.30	-	GL Entry
02/20/2024	32403	Lifestyle Event Payment		85.00	-	GL Entry
02/20/2024	10681	00075913 - ENVERA - Gate Strike Invoice		-	260.93	Invoice
02/21/2024	11150	17330 Leaning Oak Trail: Check Payment as per closing AR Lot# 218		500.00	-	Owner Payment
02/21/2024	11149	17330 Leaning Oak Trail: Check Payment as per closing AR Lot# 218		267.27	-	Owner Payment
02/21/2024	11140	7019 Chapel Creek Lane: Check Payment as per closing		839.84	-	Owner Payment
02/21/2024	11135	7023 Chapel Creek Lane: Check Payment as per closing		827.49	-	Owner Payment
02/21/2024	11133	7023 Chapel Creek Lane: Check Payment as per closing		500.00	-	Owner Payment
02/21/2024	11139	7019 Chapel Creek Lane: Check Payment as per closing		500.00	-	Owner Payment
02/21/2024	11138	7065 Del Webb Oak Creek Boulevard: Check Payment as per closing		827.49	-	Owner Payment
02/21/2024	11136	7065 Del Webb Oak Creek Boulevard: Check Payment as per closing		500.00	-	Owner Payment
02/21/2024	11149	17330 Leaning Oak Trail: Check Payment as per closing AR Lot# 218		500.00	-	Owner Payment
02/22/2024	32404	Lifestyle Event Payment		65.00	-	GL Entry

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 2/1/2024 - 2/29/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
11100 - Alliance Operating			47,292.29	49,615.57	63,935.25	32,972.61
Date	Ledger ID	Description		Debit	Credit	Type
02/22/2024	11753	7095 Chapel Creek Lane: Check Payment as per closing AR Lot# 133		500.00	-	Owner Payment
02/22/2024	11754	7095 Chapel Creek Lane: Check Payment as per closing AR Lot# 133		749.01	-	Owner Payment
02/22/2024	11750	7044 Chapel Creek Lane: Check Payment as per closing AR Lot# 164		732.39	-	Owner Payment
02/22/2024	11752	7079 Chapel Creek Lane: Check Payment as per closing AR Lot# 136		725.23	-	Owner Payment
02/22/2024	11751	7079 Chapel Creek Lane: Check Payment as per closing AR Lot# 136		500.00	-	Owner Payment
02/22/2024	11749	7044 Chapel Creek Lane: Check Payment as per closing AR Lot# 164		500.00	-	Owner Payment
02/23/2024	12391	86365 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - February Lawn Maintenance Contract - 85-50'		-	9,435.00	Invoice
02/23/2024	12388	86364 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - February 2024 - Landscape Contract - Commons		-	5,460.00	Invoice
02/23/2024	12391	86365 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - February Lawn Maintenance Contract - 34-64'		-	4,712.00	Invoice
02/23/2024	12391	86365 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - February Lawn Maintenance Contract - 31-40'		-	3,255.00	Invoice
02/23/2024	12382	55117 - Signet Pool - March 2024 Pool/Spa/Wader Service - Contract		-	905.25	Invoice
02/23/2024	12385	86481 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 17344 GB, 17336 GB, 17352 GB, DWOCB		-	1,089.25	Invoice
02/23/2024	32405	Lifestyle Event Payment		130.00	-	GL Entry
02/27/2024	15888	DOC-2024-0301 - ACR SERVICES - Bi-Weekly Payroll		-	2,460.51	Invoice
02/27/2024	32406	Lifestyle Event Payment		260.00	-	GL Entry
02/27/2024	13672	7032 Del Webb Oak Creek Boulevard: Check Payment as per closing AR Lot# 110		500.00	-	Owner Payment
02/27/2024	13671	7032 Del Webb Oak Creek Boulevard: Check Payment as per closing AR Lot# 110		741.03	-	Owner Payment
02/28/2024	16308	17362 Leaning Oak Trail: Check Payment as per closing		500.00	-	Owner Payment
02/28/2024	16212	7012 Chapel Creek Lane: Check Payment as per closing-Lot 157		500.00	-	Owner Payment
02/28/2024	16190	DWB-2024-INS-2 - ACR SERVICES - Monthly Insurance Rebill		-	635.06	Invoice
02/28/2024	16580	Transfer to Alliance Lifestyle / F&B - Lifestyle CC Transactions		-	995.00	Transfer
02/28/2024	25015	Transfer to Alliance Lifestyle / F&B - Lifestyle CC Transactions		-	690.00	Transfer
02/28/2024	16537	Transfer to Alliance Reserve - 9855 - February Reserve 116 Lots		-	2,030.00	Transfer
02/28/2024	16214	7012 Chapel Creek Lane: Check Payment as per closing-Lot 157		749.01	-	Owner Payment
02/28/2024	16309	17362 Leaning Oak Trail: Check Payment as per closing		500.00	-	Owner Payment
02/28/2024	16308	17362 Leaning Oak Trail: Check Payment as per closing		270.43	-	Owner Payment
02/29/2024	18805	February Interest		1.52	-	GL Entry
02/29/2024	18539	7514 Paradise Tree Drive Lot: 17: Check		361.00	-	Owner Payment
02/29/2024		7032 Del Webb Oak Creek Boulevard: Credit Distribution		500.00	-	Credit Distribution

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 2/1/2024 - 2/29/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
11100 - Alliance Operating			47,292.29	49,615.57	63,935.25	32,972.61
Date	Ledger ID	Description		Debit	Credit	Type
02/29/2024	21852	FIRST INSURANCE FUNDING - First Insurance Funding Down Payment - Policy# 61276697		-	5,907.42	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS		-	393.61	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE		-	101.72	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY		-	445.52	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7357 DEL WEB CREEK BLVD # LS		-	242.78	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - OAK CREEK LIGHT POLES		-	4,611.26	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS		-	339.88	Invoice
02/29/2024		7032 Del Webb Oak Creek Boulevard: Credit Distribution		-	500.00	Credit Distribution
11105 - Alliance Petty Cash			1,347.68	26.63	939.22	435.09
Date	Ledger ID	Description		Debit	Credit	Type
02/02/2024	25865	Post Item - Lifestyle/Entertainment - Planning Meeting for Upcoming Events for February and March		-	39.34	Invoice
02/05/2024	25868	Post Item - IT Support - Subscription for marketing, brochures, newsletters, etc.		-	19.93	Invoice
02/05/2024	25870	Post Item - Lifestyle/Entertainment - Purchase Supplies for Champagne & Chocolate Event		-	32.88	Invoice
02/05/2024	25869	Post Item - Lifestyle/Entertainment - Purchase Supplies for Champagne & Chocolate Event		-	24.60	Invoice
02/05/2024	25867	Post Item - IT Support - Subscription for marketing, brochures, newsletters, etc.		-	9.95	Invoice
02/06/2024	25864	Return of Supplies from Champagne & Chocolate Event		26.61	-	GL Entry
02/07/2024	25873	Post Item - Lifestyle/Entertainment - Purchase Supplies for Champagne & Chocolate Event		-	114.96	Invoice
02/08/2024	25875	Post Item - Monthly Subscription for Lifestyle/Entertainment		-	9.99	Invoice
02/12/2024	25877	Post Item - IT Support - Subscription for NetNinety software program		-	16.00	Invoice
02/13/2024	25878	Post Item - Lifestyle/Entertainment - Purchase Beverages for Champagne & Chocolate Event		-	183.54	Invoice
02/14/2024	32409	Post Item		-	22.00	Invoice
02/14/2024	25879	Post Item - Lifestyle/Entertainment - Purchase Food Trays for Champagne & Chocolate Event		-	162.00	Invoice
02/14/2024	32410	Post Item		-	24.00	Invoice
02/14/2024	32411	Post Item		-	69.00	Invoice
02/14/2024	32408	Post Item		-	17.00	Invoice
02/15/2024	25880	Post Item - IT Support - Subscription to Zoom for monthly HOA meetings		-	50.00	Invoice
02/15/2024	25882	Post Item - 2024 Annual Report Filing		-	61.25	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 2/1/2024 - 2/29/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
11105 - Alliance Petty Cash			1,347.68	26.63	939.22	435.09
Date	Ledger ID	Description		Debit	Credit	Type
02/16/2024	25883	Post Item - Office Supplies - Flash Drive, Supplies for HOA Bulletin Board		-	62.79	Invoice
02/29/2024	25884	Post Item - IT Support - Subscription for Creative Suite for LifestyleCommunications/Design & Stock Photos		-	19.99	Invoice
02/29/2024	18800	February Interest		.02	-	GL Entry
11115 - Alliance Reserve			8,070.40	2,030.98	-	10,101.38
Date	Ledger ID	Description		Debit	Credit	Type
02/28/2024	16538	Transfer from Alliance Operating - 4477 - February Reserve 116 Lots		2,030.00	-	Transfer
02/29/2024	18808	February Interest		.98	-	GL Entry
11133 - Alliance - Lifestyle / F&B			0.00	1,830.02	-	1,830.02
Date	Ledger ID	Description		Debit	Credit	Type
02/14/2024	32421	Lifestyle Event Payment		70.00	-	GL Entry
02/28/2024	25016	Transfer from Alliance Operating - 4477 - Lifestyle CC Transactions		690.00	-	Transfer
02/28/2024	16581	Transfer from Alliance Operating - 4477 - Lifestyle CC Transactions		995.00	-	Transfer
02/29/2024	32420	Lifestyle Event Payment		65.00	-	GL Entry
02/29/2024	32418	Lifestyle Event Payment		10.00	-	GL Entry
02/29/2024	18803	February Interest		.02	-	GL Entry
12000 - Accounts Receivable - HOA			17,088.30	43,113.27	42,055.37	18,146.20
Date	Ledger ID	Description		Debit	Credit	Type
02/07/2024		7080 Del Webb Oak Creek Boulevard: Capital Contribution 7080 Del Webb Oak Creek Boulevard -Lot#120		500.00	-	Owner Charge
02/07/2024	4697	7080 Del Webb Oak Creek Boulevard: Check Payment as per closing		-	500.00	Owner Payment
02/07/2024	4698	7080 Del Webb Oak Creek Boulevard: Check Payment as per closing		-	500.00	Owner Payment
02/07/2024	4697	7080 Del Webb Oak Creek Boulevard: Check Payment as per closing		-	391.68	Owner Payment
02/07/2024		7080 Del Webb Oak Creek Boulevard: Assessment - 50' Lot Distinctive Series January 2024- Prorated Quarterly Assessment as per closing		891.68	-	Owner Charge
02/07/2024		7085 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series January 2024- Prorated Quarterly Assessment as per closing		951.12	-	Owner Charge
02/07/2024	4699	7085 Chapel Creek Lane: Check Payment as per closing		-	951.12	Owner Payment
02/07/2024	4700	7085 Chapel Creek Lane: Check Payment as per closing		-	500.00	Owner Payment

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
12000 - Accounts Receivable - HOA		17,088.30	43,113.27	42,055.37	18,146.20
Date	Ledger ID	Description	Debit	Credit	Type
02/07/2024		7085 Chapel Creek Lane: Capital Contribution 7085 Chapel Creek Lane -Lot#135	500.00	-	Owner Charge
02/07/2024		17371 Leaning Oak Trail: Capital Contribution 17371 Leaning Oak Trail- Lot #200	500.00	-	Owner Charge
02/07/2024		17371 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series Prorated January 2024- Quarterly Assessment	986.79	-	Owner Charge
02/08/2024		17318 Leaning Oak Trail: Assessment - 40' Scenic Series Prorated December 2023- Quarterly Assessment	160.98	-	Owner Charge
02/08/2024		17318 Leaning Oak Trail: Capital Contribution 17318 Leaning Oak Trail- Lot #215	500.00	-	Owner Charge
02/08/2024		17595 Winding Oak Lane: Assessment - 50' Lot Distinctive Series Prorated December 2023- Quarterly Assessment	141.12	-	Owner Charge
02/08/2024		17595 Winding Oak Lane: Capital Contribution 17595 Winding Oak Lane- Lot #65	500.00	-	Owner Charge
02/08/2024	6258	17595 Winding Oak Lane: Check Payment as per closing	-	500.00	Owner Payment
02/08/2024	6259	17595 Winding Oak Lane: Check Payment as per closing	-	141.12	Owner Payment
02/08/2024	6260	17595 Winding Oak Lane: Check Payment as per closing	-	500.00	Owner Payment
02/08/2024		7008 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series Prorated January 2024- Quarterly Assessment	1,000.39	-	Owner Charge
02/08/2024	6235	7008 Del Webb Oak Creek Blvd: Check Payment as per closing	-	500.00	Owner Payment
02/08/2024	6236	7008 Del Webb Oak Creek Blvd: Check Payment as per closing	-	1,000.39	Owner Payment
02/08/2024		7008 Del Webb Oak Creek Blvd: Capital Contribution 7008 Del Webb Oak Creek-Lot # 106	500.00	-	Owner Charge
02/08/2024	6258	17595 Winding Oak Lane: Check Payment as per closing	-	581.90	Owner Payment
02/08/2024		7081 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series Prorated January 2024- Quarterly assessment	1,012.75	-	Owner Charge
02/08/2024		7081 Del Webb Oak Creek Blvd: Capital Contribution 7081 Del Webb Oak Creek-Lot #93	500.00	-	Owner Charge
02/08/2024	6222	7081 Del Webb Oak Creek Blvd: Check Payment as per closing	-	500.00	Owner Payment
02/08/2024	6222	7081 Del Webb Oak Creek Blvd: Check Payment as per closing	-	512.75	Owner Payment
02/08/2024	6223	7081 Del Webb Oak Creek Blvd: Check Payment as per closing	-	500.00	Owner Payment
02/08/2024		7487 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series Prorated January 2024- Quarterly Assessment	963.01	-	Owner Charge
02/08/2024	6238	7487 Blue Salvia Drive: Check Payment as per closing	-	463.01	Owner Payment
02/08/2024	6238	7487 Blue Salvia Drive: Check Payment as per closing	-	500.00	Owner Payment
02/08/2024	6239	7487 Blue Salvia Drive: Check Payment as per closing	-	500.00	Owner Payment
02/08/2024		7487 Blue Salvia Drive: Capital Contribution 7487 Blue Salvia Drive- Lot #56	500.00	-	Owner Charge
02/08/2024		17595 Winding Oak Lane: Assessment - 50' Lot Distinctive Series January 2024- Quarterly Assessment	1,081.90	-	Owner Charge
02/08/2024	6247	17318 Leaning Oak Trail: Check Payment as per closing	-	500.00	Owner Payment
02/08/2024	6248	17318 Leaning Oak Trail: Check Payment as per closing	-	1,057.90	Owner Payment
02/08/2024	6250	17318 Leaning Oak Trail: Check Payment as per closing	-	160.98	Owner Payment

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
12000 - Accounts Receivable - HOA		17,088.30	43,113.27	42,055.37	18,146.20
Date	Ledger ID	Description	Debit	Credit	Type
02/08/2024		17334 Leaning Oak Trail: Assessment - 40' Scenic Series January 2024- Quarterly Assessment	1,057.90	-	Owner Charge
02/08/2024		17334 Leaning Oak Trail: Assessment - 40' Scenic Series Prorated December 2023- Quarterly Assessment	149.49	-	Owner Charge
02/08/2024		17334 Leaning Oak Trail: Capital Contribution 17334 Leaning Oak Trail- Lot #219	500.00	-	Owner Charge
02/08/2024	6256	17334 Leaning Oak Trail: Check Payment as per closing	-	350.51	Owner Payment
02/08/2024	6256	17334 Leaning Oak Trail: Check Payment as per closing	-	707.39	Owner Payment
02/08/2024	6262	17371 Leaning Oak Trail: Check Payment as per closing	-	500.00	Owner Payment
02/08/2024		17372 Leaning Oak Trail: Assessment - 40' Scenic Series January 2024- Quarterly Assessment	1,057.90	-	Owner Charge
02/08/2024		17372 Leaning Oak Trail: Assessment - 40' Scenic Series Prorated December 2023- Quarterly Assessment	160.98	-	Owner Charge
02/08/2024		17372 Leaning Oak Trail: Capital Contribution 17372 Leaning Oak Trail- Lot #228	500.00	-	Owner Charge
02/08/2024	6252	17372 Leaning Oak Trail: Check Payment as per closing	-	500.00	Owner Payment
02/08/2024	6253	17372 Leaning Oak Trail: Check Payment as per closing	-	160.98	Owner Payment
02/08/2024	6254	17372 Leaning Oak Trail: Check Payment as per closing	-	1,057.90	Owner Payment
02/08/2024	6263	17371 Leaning Oak Trail: Check Payment as per closing	-	986.79	Owner Payment
02/08/2024	6257	17334 Leaning Oak Trail: Check Payment as per closing	-	500.00	Owner Payment
02/08/2024	6255	17334 Leaning Oak Trail: Check Payment as per closing	-	149.49	Owner Payment
02/08/2024		17318 Leaning Oak Trail: Assessment - 40' Scenic Series January 2024- Quarterly Assessment	1,057.90	-	Owner Charge
02/09/2024	6564	17586 Winding Oak Lane: Check Payment as per closing	-	379.79	Owner Payment
02/09/2024		7036 Chapel Creek Lane: Assessment - 40' Scenic Series January 2024 - Prorated 40' Scenic Series Quarterly Assessment - As per closing	871.90	-	Owner Charge
02/09/2024	6686	7036 Chapel Creek Lane: Check Payment as per closing	-	500.00	Owner Payment
02/09/2024	6687	7036 Chapel Creek Lane: Check Payment as per closing	-	871.90	Owner Payment
02/09/2024		7036 Chapel Creek Lane: Capital Contribution 7036 Chapel Creek Lane - Lot#162	500.00	-	Owner Charge
02/09/2024	6564	17586 Winding Oak Lane: Check Payment as per closing	-	500.00	Owner Payment
02/09/2024	6565	17586 Winding Oak Lane: Check Payment as per closing	-	500.00	Owner Payment
02/09/2024		17586 Winding Oak Lane: Capital Contribution 17586 Winding Oak Lane - Lot#52	500.00	-	Owner Charge
02/09/2024		17586 Winding Oak Lane: Assessment - 50' Lot Distinctive Series January 2024 - Prorated 50' Lot Distinctive Series - As per closing	879.79	-	Owner Charge
02/13/2024	8061	7016 Chapel Creek Lane: Check Payment as per closing-Lot 172	-	500.00	Owner Payment
02/13/2024		7016 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series Prorated-January 2024- Quarterly Assessment as per closing	832.23	-	Owner Charge
02/13/2024		7016 Chapel Creek Lane: Capital Contribution 7016 Chapel Creek Lane-Lot 172	500.00	-	Owner Charge
02/13/2024	8059	7016 Chapel Creek Lane: Check Payment as per closing-Lot 172	-	332.23	Owner Payment

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 2/1/2024 - 2/29/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
12000 - Accounts Receivable - HOA			17,088.30	43,113.27	42,055.37	18,146.20
Date	Ledger ID	Description		Debit	Credit	Type
02/13/2024	8059	7016 Chapel Creek Lane: Check Payment as per closing-Lot 172		-	500.00	Owner Payment
02/13/2024		17392 Leaning Oak Trail: Capital Contribution 17392 Leaning Oak Trail-Lot 233		500.00	-	Owner Charge
02/13/2024	8029	17392 Leaning Oak Trail: Check Payment as per closing-Lot 233		-	500.00	Owner Payment
02/13/2024	8032	17392 Leaning Oak Trail: Check Payment as per closing-Lot 233		-	860.27	Owner Payment
02/13/2024		17392 Leaning Oak Trail: Assessment - 40' Scenic Series Prorated-January 2024-Quarterly Assessment as per closing		860.27	-	Owner Charge
02/14/2024	8192	17345 Green Buttonwood Way: Check Payment as per closing-Lot 127		-	332.23	Owner Payment
02/14/2024	8192	17345 Green Buttonwood Way: Check Payment as per closing-Lot 127		-	500.00	Owner Payment
02/14/2024	8194	17345 Green Buttonwood Way: Check Payment as per closing-Lot 127		-	500.00	Owner Payment
02/14/2024	8156	17315 Green Buttonwood Way: Check Payment as per closing		-	500.00	Owner Payment
02/14/2024	8157	17315 Green Buttonwood Way: Check Payment as per closing		-	500.00	Owner Payment
02/14/2024	8156	17315 Green Buttonwood Way: Check Payment as per closing		-	320.34	Owner Payment
02/14/2024		17315 Green Buttonwood Way: Capital Contribution 17315 Green Buttonwood Way- Lot #132		500.00	-	Owner Charge
02/14/2024		17345 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series Prorated-January 2024-Quarterly Assessment as per closinginctive Series		832.23	-	Owner Charge
02/14/2024		7072 Del Webb Oak Creek Boulevard: Assessment - 50' Lot Distinctive Series Prorated-January 2024-Quarterly Assessment as per closing		903.56	-	Owner Charge
02/14/2024	8206	7072 Del Webb Oak Creek Boulevard: Check Payment as per closing-Lot 118		-	500.00	Owner Payment
02/14/2024	8206	7072 Del Webb Oak Creek Boulevard: Check Payment as per closing-Lot 118		-	403.56	Owner Payment
02/14/2024	8207	7072 Del Webb Oak Creek Boulevard: Check Payment as per closing-Lot 118		-	500.00	Owner Payment
02/14/2024		7072 Del Webb Oak Creek Boulevard: Capital Contribution 7072 Del Webb Oak Creek Blvd-Lot 118		500.00	-	Owner Charge
02/14/2024		17387 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series Prorated-January 2024-Quarterly Assessment as per closing		820.34	-	Owner Charge
02/14/2024		17387 Leaning Oak Trail: Capital Contribution 17387 Leaning Oak trail-Lot 197		500.00	-	Owner Charge
02/14/2024		7040 Chapel Creek Lane: Assessment - 40' Scenic Series Prorated January 2024- Quarterly Assessment		930.02	-	Owner Charge
02/14/2024	8165	7040 Chapel Creek Lane: Check Payment as per closing		-	430.02	Owner Payment
02/14/2024	8165	7040 Chapel Creek Lane: Check Payment as per closing		-	500.00	Owner Payment
02/14/2024	8166	7040 Chapel Creek Lane: Check Payment as per closing		-	500.00	Owner Payment
02/14/2024		7042 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series Prorated January 2024- Quarterly Assessment		901.59	-	Owner Charge
02/14/2024		7042 Del Webb Oak Creek Boulevard: Capital Contribution 7042 Del Webb Oak Creek- Lot #112		500.00	-	Owner Charge

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 2/1/2024 - 2/29/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
12000 - Accounts Receivable - HOA			17,088.30	43,113.27	42,055.37	18,146.20
Date	Ledger ID	Description		Debit	Credit	Type
02/14/2024	8169	7042 Del Webb Oak Creek Boulevard: Check Payment as per closing		-	500.00	Owner Payment
02/14/2024	8170	7042 Del Webb Oak Creek Boulevard: Check Payment as per closing		-	901.59	Owner Payment
02/14/2024		7040 Chapel Creek Lane: Capital Contribution 7040 Chapel Creek Lane- Lot #163		500.00	-	Owner Charge
02/14/2024	8217	17387 Leaning Oak Trail: Check Payment as per closing-Lot 197		-	500.00	Owner Payment
02/14/2024	8218	17387 Leaning Oak Trail: Check Payment as per closing-Lot 197		-	820.34	Owner Payment
02/14/2024		17345 Green Buttonwood Way: Capital Contribution 17345 Green Buttonwood Way-Lot 127		500.00	-	Owner Charge
02/14/2024		17315 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series Prorated January 2024- Quarterly Assessment		820.34	-	Owner Charge
02/21/2024	11136	7065 Del Webb Oak Creek Boulevard: Check Payment as per closing		-	500.00	Owner Payment
02/21/2024	11138	7065 Del Webb Oak Creek Boulevard: Check Payment as per closing		-	827.49	Owner Payment
02/21/2024		7019 Chapel Creek Lane: Assessment - 64' Lot Echelon Series Prorated January 2024- Quarterly Assessment		839.84	-	Owner Charge
02/21/2024		7019 Chapel Creek Lane: Capital Contribution 7019 Chapel Creek Lane- lot #149		500.00	-	Owner Charge
02/21/2024	11139	7019 Chapel Creek Lane: Check Payment as per closing		-	500.00	Owner Payment
02/21/2024	11140	7019 Chapel Creek Lane: Check Payment as per closing		-	839.84	Owner Payment
02/21/2024		7023 Chapel Creek Lane: Assessment - 64' Lot Echelon Series Prorated January 2024- Quarterly Assessment		827.49	-	Owner Charge
02/21/2024		7023 Chapel Creek Lane: Capital Contribution 7023 Chapel Creek Lane- lot #148		500.00	-	Owner Charge
02/21/2024		7065 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series Prorated January 2024- Quarterly Assessment		827.49	-	Owner Charge
02/21/2024		7065 Del Webb Oak Creek Boulevard: Capital Contribution 7065 Del Webb Oak Creek Boulevard- lot #95		500.00	-	Owner Charge
02/21/2024	11133	7023 Chapel Creek Lane: Check Payment as per closing		-	500.00	Owner Payment
02/21/2024	11135	7023 Chapel Creek Lane: Check Payment as per closing		-	827.49	Owner Payment
02/21/2024	11149	17330 Leaning Oak Trail: Check Payment as per closing AR Lot# 218		-	500.00	Owner Payment
02/21/2024	11150	17330 Leaning Oak Trail: Check Payment as per closing AR Lot# 218		-	500.00	Owner Payment
02/21/2024	11149	17330 Leaning Oak Trail: Check Payment as per closing AR Lot# 218		-	267.27	Owner Payment
02/21/2024		17330 Leaning Oak Trail: Capital Contribution 17330 Leaning Oak Trail		500.00	-	Owner Charge
02/21/2024		17330 Leaning Oak Trail: Assessment - 40' Scenic Series Proration -January 2024-Quarterly Assessment as per closing AR		767.27	-	Owner Charge
02/22/2024	11750	7044 Chapel Creek Lane: Check Payment as per closing AR Lot# 164		-	732.39	Owner Payment



# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
12000 - Accounts Receivable - HOA		17,088.30	43,113.27	42,055.37	18,146.20
Date	Ledger ID	Description	Debit	Credit	Type
02/22/2024		7079 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series Proration-January 2024-Quarterly Assessment as per closing AR	725.23	-	Owner Charge
02/22/2024		7079 Chapel Creek Lane: Capital Contribution 7079 Chapel Creek Lane	500.00	-	Owner Charge
02/22/2024	11751	7079 Chapel Creek Lane: Check Payment as per closing AR Lot# 136	-	500.00	Owner Payment
02/22/2024		7095 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series Proration-January 2024-Quarterly Assessment as per closing AR	749.01	-	Owner Charge
02/22/2024		7095 Chapel Creek Lane: Capital Contribution 7095 Chapel Creek Lane	500.00	-	Owner Charge
02/22/2024	11753	7095 Chapel Creek Lane: Check Payment as per closing AR Lot# 133	-	500.00	Owner Payment
02/22/2024	11754	7095 Chapel Creek Lane: Check Payment as per closing AR Lot# 133	-	749.01	Owner Payment
02/22/2024	11752	7079 Chapel Creek Lane: Check Payment as per closing AR Lot# 136	-	725.23	Owner Payment
02/22/2024		7044 Chapel Creek Lane: Capital Contribution 7044 Chapel Creek Lane	500.00	-	Owner Charge
02/22/2024	11749	7044 Chapel Creek Lane: Check Payment as per closing AR Lot# 164	-	500.00	Owner Payment
02/22/2024		7044 Chapel Creek Lane: Assessment - 40' Scenic Series Proration -January 2024-Quarterly Assessment as per closing AR	732.39	-	Owner Charge
02/27/2024	13671	7032 Del Webb Oak Creek Boulevard: Check Payment as per closing AR Lot# 110	-	741.03	Owner Payment
02/27/2024		7032 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series Proration-February 2024-Quarterly Assessment as per closing AR	741.03	-	Owner Charge
02/28/2024	16212	7012 Chapel Creek Lane: Check Payment as per closing-Lot 157	-	500.00	Owner Payment
02/28/2024	16214	7012 Chapel Creek Lane: Check Payment as per closing-Lot 157	-	749.01	Owner Payment
02/28/2024		7032 Del Webb Oak Creek Boulevard: Capital Contribution 7032 Del Webb Oak Creek	500.00	-	Owner Charge
02/28/2024		7012 Chapel Creek Lane: Capital Contribution 7012 Chapel Creek Lane-Lot 157	500.00	-	Owner Charge
02/28/2024	16308	17362 Leaning Oak Trail: Check Payment as per closing	-	270.43	Owner Payment
02/28/2024	16308	17362 Leaning Oak Trail: Check Payment as per closing	-	500.00	Owner Payment
02/28/2024		7012 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series Prorated-January 2024-Quarterly Assessment as per closing	749.01	-	Owner Charge
02/28/2024	16309	17362 Leaning Oak Trail: Check Payment as per closing	-	500.00	Owner Payment
02/28/2024		17362 Leaning Oak Trail: Capital Contribution 17362 Leaning Oak Trail -Lot#226	500.00	-	Owner Charge
02/28/2024		17362 Leaning Oak Trail: Assessment - 40' Scenic Series October 2023- Prorated Quarterly Assessment as per closing	770.43	-	Owner Charge
02/28/2024		17362 Leaning Oak Trail: Assessment - 40' Scenic Series January 2024- Quartely Assessment	1,057.90	-	Owner Charge
02/29/2024		7032 Del Webb Oak Creek Boulevard: Credit Distribution	-	500.00	Credit Distribution

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 2/1/2024 - 2/29/2024

	Beginning Balance	Current		
		Debit	Credit	Ending Balance
12000 - Accounts Receivable - HOA	17,088.30	43,113.27	42,055.37	18,146.20

Date	Ledger ID	Description	Debit	Credit	Type
12999 - AR - POA					
			260.00	2,090.00	815.00
02/05/2024	32392	Lifestyle Event Payment	-	200.00	GL Entry
02/05/2024	32391	Lifestyle Event Payment	-	65.00	GL Entry
02/06/2024	32393	Lifestyle Event Payment	-	65.00	GL Entry
02/07/2024	32394	Lifestyle Event Payment	-	130.00	GL Entry
02/09/2024	32395	Lifestyle Event Payment	-	280.00	GL Entry
02/13/2024	32399	Lifestyle Event Payment	-	130.00	GL Entry
02/13/2024	32400	Lifestyle Event Payment	-	195.00	GL Entry
02/13/2024	32398	Lifestyle Event Payment	-	130.00	GL Entry
02/13/2024	32397	Lifestyle Event Payment	-	65.00	GL Entry
02/13/2024	32396	Lifestyle Event Payment	-	40.00	GL Entry
02/14/2024	32421	Lifestyle Event Payment	-	70.00	GL Entry
02/15/2024	32401	Lifestyle Event Payment	-	40.00	GL Entry
02/16/2024	32402	Lifestyle Event Payment	-	65.00	GL Entry
02/20/2024	32403	Lifestyle Event Payment	-	85.00	GL Entry
02/22/2024	32404	Lifestyle Event Payment	-	65.00	GL Entry
02/23/2024	32405	Lifestyle Event Payment	-	130.00	GL Entry
02/27/2024	32406	Lifestyle Event Payment	-	260.00	GL Entry
02/29/2024	32420	Lifestyle Event Payment	-	65.00	GL Entry
02/29/2024	32418	Lifestyle Event Payment	-	10.00	GL Entry
02/29/2024		February Lifestyle Events	260.00	-	GL Entry

13000 - Prepaid Insurance	422.55	22,662.82	2,311.12	20,774.25	
Date	Ledger ID	Description	Debit	Credit	Type
02/29/2024		First Insurance Finance Agreement - New Insurance Policy	927.83	-	GL Entry
02/29/2024		First Insurance Finance Agreement - New Insurance Policy	15,827.57	-	GL Entry
02/29/2024		FIRST INSURANCE FUNDING - First Insurance Funding Down Payment - Policy# 61276697	5,907.42	-	Invoice
02/29/2024		Expense Prepaid Insurance - Remainder of Prior Policy	-	422.55	GL Entry
02/29/2024		Expense Prepaid Insurance	-	1,888.57	GL Entry

13005 - Prepaid Expenses Other	557.52	1,540.31	557.52	1,540.31	
Date	Ledger ID	Description	Debit	Credit	Type
02/13/2024		Post Item - Wire Transfer Issues - Adjusted in March	635.06	-	Invoice
02/13/2024	7793	98244957 - 13005 Prepaid Expenses - DM	-	557.52	GL Entry

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
13005 - Prepaid Expenses Other		557.52	1,540.31	557.52	1,540.31
Date	Ledger ID Description		Debit	Credit	Type
02/29/2024	55117 - Signet Pool - March 2024 Pool/Spa/Wader Service - Contract		905.25	-	Invoice
14000 - Deposits - Utilities		1,340.00	-	-	1,340.00
Date	Ledger ID Description		Debit	Credit	Type
14025 - Due from Other		749.00	260.93	260.93	749.00
Date	Ledger ID Description		Debit	Credit	Type
02/01/2024	00075913 - ENVERA - Gate Strike Invoice		260.93	-	Invoice
02/15/2024	15932 Envera Systems-Invoice 75913-Lawrence Spada-LA		-	260.83	GL Entry
02/29/2024	Gate Strike Invoice Adjustment		-	.10	GL Entry
20100 - Accounts Payable		0.00	60,659.47	69,327.16	-8,667.69
Date	Ledger ID Description		Debit	Credit	Type
02/01/2024	PSI045068 - SOLITUDE LAKE MANAGEMENT LLC - February 2024 Lake Maintenance Service - Contract		-	1,627.00	Invoice
02/01/2024	2024000-00002 - BLUE STREAM COMMUNICATIONS, LLC - February Bulk Cable/Internet - 125 homes		-	6,552.28	Invoice
02/01/2024	2024000-00001 - BLUE STREAM COMMUNICATIONS, LLC - January Bulk Cable/Internet		-	5,661.17	Invoice
02/01/2024	50984 - NORTHSTAR TECHNOLOGIES INC - February 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		-	1,521.00	Invoice
02/01/2024	54632 - Signet Pool - February 2024 Monument Maintenance/Service - Contract		-	850.00	Invoice
02/01/2024	55117 - Signet Pool - March 2024 Pool/Spa/Wader Service - Contract		-	905.25	Invoice
02/01/2024	736438 - ENVERA - Gate Monitoring - February 2024		-	1,663.86	Invoice
02/01/2024	538 020124-DOC - Access Residential Management - Management Fee		1,000.00	-	Invoice
02/01/2024	89812 - FIT FOREVER, LLC - January Fitness Classes		-	675.00	Invoice
02/01/2024	00075913 - ENVERA - Gate Strike Invoice		-	260.93	Invoice
02/01/2024	020124-DOC - Access Residential Management - Management Fee		-	1,000.00	Invoice
02/01/2024	2024-01 - Access Residential Management - January 2024 Rebills		-	706.17	Invoice
02/02/2024	24995 Post Item - Global Payment Charges		111.57	-	Invoice
02/02/2024	25892 Post Item - Global Payment Charges		380.78	-	Invoice
02/02/2024	Post Item - Global Payment Charges		-	380.78	Invoice
02/02/2024	Post Item - Lifestyle/Entertainment - Planning Meeting for Upcoming Events for February and March		-	39.34	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 2/1/2024 - 2/29/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
20100 - Accounts Payable			0.00	60,659.47	69,327.16	-8,667.69
Date	Ledger ID	Description		Debit	Credit	Type
02/02/2024	25865	Post Item - Lifestyle/Entertainment - Planning Meeting for Upcoming Events for February and March		39.34	-	Invoice
02/02/2024		Post Item - Global Payment Charges		-	111.57	Invoice
02/02/2024		020224-6343624392 - LCEC PAYMENT PROCESSING - Electric Service - 7220 DWOC Blvd West Entry 12/26-1/27		-	2,849.57	Invoice
02/05/2024	25867	Post Item - IT Support - Subscription for marketing, brochures, newsletters, etc.		9.95	-	Invoice
02/05/2024	25868	Post Item - IT Support - Subscription for marketing, brochures, newsletters, etc.		19.93	-	Invoice
02/05/2024		Post Item - Lifestyle/Entertainment - Purchase Supplies for Champagne & Chocolate Event		-	24.60	Invoice
02/05/2024		Post Item - Lifestyle/Entertainment - Purchase Supplies for Champagne & Chocolate Event		-	32.88	Invoice
02/05/2024	25869	Post Item - Lifestyle/Entertainment - Purchase Supplies for Champagne & Chocolate Event		24.60	-	Invoice
02/05/2024	25870	Post Item - Lifestyle/Entertainment - Purchase Supplies for Champagne & Chocolate Event		32.88	-	Invoice
02/05/2024		Post Item - IT Support - Subscription for marketing, brochures, newsletters, etc.		-	19.93	Invoice
02/05/2024		Post Item - IT Support - Subscription for marketing, brochures, newsletters, etc.		-	9.95	Invoice
02/07/2024	25873	Post Item - Lifestyle/Entertainment - Purchase Supplies for Champagne & Chocolate Event		114.96	-	Invoice
02/07/2024		Post Item - Lifestyle/Entertainment - Purchase Supplies for Champagne & Chocolate Event		-	114.96	Invoice
02/08/2024		Post Item - Monthly Subscription for Lifestyle/Entertainment		-	9.99	Invoice
02/08/2024	25875	Post Item - Monthly Subscription for Lifestyle/Entertainment		9.99	-	Invoice
02/08/2024		DWB-2024-INS-2 - ACR SERVICES - Monthly Insurance Rebill		-	635.06	Invoice
02/09/2024	6630	54632 - Signet Pool - February 2024 Monument Maintenance/Service - Contract		850.00	-	Invoice
02/09/2024	6636	020224-6343624392 - LCEC PAYMENT PROCESSING - Electric Service - 7220 DWOC Blvd West Entry 12/26-1/27		2,849.57	-	Invoice
02/09/2024	6643	PSI045068 - SOLITUDE LAKE MANAGEMENT LLC - February 2024 Lake Maintenance Service - Contract		1,627.00	-	Invoice
02/09/2024	6628	50984 - NORTHSTAR TECHNOLOGIES INC - February 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		1,521.00	-	Invoice
02/09/2024	6632	736438 - ENVERA - Gate Monitoring - February 2024		1,663.86	-	Invoice
02/09/2024	6640	2024000-00001 - BLUE STREAM COMMUNICATIONS, LLC - January Bulk Cable/Internet		5,661.17	-	Invoice
02/12/2024	25877	Post Item - IT Support - Subscription for NetNinety software program		16.00	-	Invoice
02/12/2024		Post Item - IT Support - Subscription for NetNinety software program		-	16.00	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		0.00	60,659.47	69,327.16	-8,667.69
Date	Ledger ID Description		Debit	Credit	Type
02/13/2024	Post Item - Lifestyle/Entertainment - Purchase Beverages for Champagne & Chocolate Event		-	183.54	Invoice
02/13/2024	86481 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 17344 GB, 17336 GB, 17352 GB, DWOCB		-	1,089.25	Invoice
02/13/2024	25878 Post Item - Lifestyle/Entertainment - Purchase Beverages for Champagne & Chocolate Event		183.54	-	Invoice
02/13/2024	16665 Payroll-DAV - ACR SERVICES - Bi-Weekly Payroll		232.91	-	Invoice
02/13/2024	Payroll-DAV - ACR SERVICES - Bi-Weekly Payroll		-	232.91	Invoice
02/13/2024	Post Item - Wire Transfer Issues - Adjusted in March		-	635.06	Invoice
02/13/2024	24996 Post Item - Wire Transfer Issues - Adjusted in March		635.06	-	Invoice
02/13/2024	16665 Payroll-DAV - ACR SERVICES - Bi-Weekly Payroll		2,225.97	-	Invoice
02/13/2024	Payroll-DAV - ACR SERVICES - Bi-Weekly Payroll		-	2,225.97	Invoice
02/14/2024	Post Item		-	69.00	Invoice
02/14/2024	32408 Post Item		17.00	-	Invoice
02/14/2024	Post Item - Lifestyle/Entertainment - Purchase Food Trays for Champagne & Chocolate Event		-	162.00	Invoice
02/14/2024	25879 Post Item - Lifestyle/Entertainment - Purchase Food Trays for Champagne & Chocolate Event		162.00	-	Invoice
02/14/2024	32410 Post Item		24.00	-	Invoice
02/14/2024	32411 Post Item		69.00	-	Invoice
02/14/2024	32409 Post Item		22.00	-	Invoice
02/14/2024	Post Item		-	24.00	Invoice
02/14/2024	Post Item		-	22.00	Invoice
02/14/2024	Post Item		-	17.00	Invoice
02/15/2024	25880 Post Item - IT Support - Subscription to Zoom for monthly HOA meetings		50.00	-	Invoice
02/15/2024	25882 Post Item - 2024 Annual Report Filing		61.25	-	Invoice
02/15/2024	Post Item - 2024 Annual Report Filing		-	61.25	Invoice
02/15/2024	Post Item - IT Support - Subscription to Zoom for monthly HOA meetings		-	50.00	Invoice
02/15/2024	9271 2024-01 - Access Residential Management - January 2024 Rebills		706.17	-	Invoice
02/16/2024	25883 Post Item - Office Supplies - Flash Drive, Supplies for HOA Bulletin Board		62.79	-	Invoice
02/16/2024	Post Item - Office Supplies - Flash Drive, Supplies for HOA Bulletin Board		-	62.79	Invoice
02/19/2024	86365 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - February Lawn Maintenance Contract - 34-64'		-	4,712.00	Invoice
02/19/2024	86365 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - February Lawn Maintenance Contract - 31-40'		-	3,255.00	Invoice
02/19/2024	86365 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - February Lawn Maintenance Contract - 85-50'		-	9,435.00	Invoice
02/19/2024	86364 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - February 2024 - Landscape Contract - Commons		-	5,460.00	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 2/1/2024 - 2/29/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
20100 - Accounts Payable			0.00	60,659.47	69,327.16	-8,667.69
Date	Ledger ID	Description		Debit	Credit	Type
02/20/2024	10681	00075913 - ENVERA - Gate Strike Invoice		260.93	-	Invoice
02/23/2024	12391	86365 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - February Lawn Maintenance Contract - 34-64'		4,712.00	-	Invoice
02/23/2024	12385	86481 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 17344 GB, 17336 GB, 17352 GB, DWOCB		1,089.25	-	Invoice
02/23/2024	12391	86365 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - February Lawn Maintenance Contract - 85-50'		9,435.00	-	Invoice
02/23/2024	12388	86364 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - February 2024 - Landscape Contract - Commons		5,460.00	-	Invoice
02/23/2024	12391	86365 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - February Lawn Maintenance Contract - 31-40'		3,255.00	-	Invoice
02/23/2024	12382	55117 - Signet Pool - March 2024 Pool/Spa/Wader Service - Contract		905.25	-	Invoice
02/27/2024	15888	DOC-2024-0301 - ACR SERVICES - Bi-Weekly Payroll		2,460.51	-	Invoice
02/27/2024		DOC-2024-0301 - ACR SERVICES - Bi-Weekly Payroll		-	2,460.51	Invoice
02/28/2024		022824-1310434-4 - LEE COUNTY UTILITIES - 1/27-2/26 Fountain		-	39.74	Invoice
02/28/2024		022824-1310436-9 - LEE COUNTY UTILITIES - Service 1/26-2/26 Guardhouse		-	13.60	Invoice
02/28/2024	16190	DWB-2024-INS-2 - ACR SERVICES - Monthly Insurance Rebill		635.06	-	Invoice
02/29/2024		LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY		-	445.52	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY		445.52	-	Invoice
02/29/2024		LCEC PAYMENT PROCESSING - 7357 DEL WEB CREEK BLVD # LS		-	242.78	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7357 DEL WEB CREEK BLVD # LS		242.78	-	Invoice
02/29/2024		LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS		-	339.88	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS		339.88	-	Invoice
02/29/2024		LCEC PAYMENT PROCESSING - OAK CREEK LIGHT POLES		-	4,611.26	Invoice
02/29/2024		Post Item - IT Support - Subscription for Creative Suite for LifestyleCommunications/Design & Stock Photos		-	19.99	Invoice
02/29/2024		CR 02292440116 - Pulte Group, Inc - Reimburse Pulte for payment of invoices		-	401.16	Invoice
02/29/2024	25884	Post Item - IT Support - Subscription for Creative Suite for LifestyleCommunications/Design & Stock Photos		19.99	-	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - OAK CREEK LIGHT POLES		4,611.26	-	Invoice
02/29/2024	21852	FIRST INSURANCE FUNDING - First Insurance Funding Down Payment - Policy# 61276697		5,907.42	-	Invoice
02/29/2024		89923 - FIT FOREVER, LLC - February Fitness Classes		-	525.00	Invoice
02/29/2024		LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS		-	393.61	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS		393.61	-	Invoice
02/29/2024		LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE		-	101.72	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 2/1/2024 - 2/29/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
<b>20100 - Accounts Payable</b>			0.00	60,659.47	69,327.16	-8,667.69
Date	Ledger ID	Description		Debit	Credit	Type
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE		101.72	-	Invoice
02/29/2024		2024-2 - Access Residential Management - Printing, Copies & Scans		-	39.90	Invoice
02/29/2024		2024-2 - Access Residential Management - Standard postage & Expedited Mailings		-	73.51	Invoice
02/29/2024		FIRST INSURANCE FUNDING - First Insurance Funding Down Payment - Policy# 61276697		-	5,907.42	Invoice
02/29/2024		2024-2 - Access Residential Management - New owner registrations, resale, packets & coupons		-	24.00	Invoice
02/29/2024		2024-2 - Access Residential Management - Invoice Processing		-	23.50	Invoice
02/29/2024		2024-2 - Access Residential Management - Additional Bank Reconciliations (2 included)		-	300.00	Invoice
<b>20115 - Accrued Payables</b>			-51,236.55	9,216.91	7,934.73	-49,954.37
Date	Ledger ID	Description		Debit	Credit	Type
02/01/2024		2024000-00001 - BLUE STREAM COMMUNICATIONS, LLC - January Bulk Cable/Internet		5,661.17	-	Invoice
02/01/2024		2024-01 - Access Residential Management - January 2024 Rebills		706.17	-	Invoice
02/02/2024		020224-6343624392 - LCEC PAYMENT PROCESSING - Electric Service - 7220 DWOC Blvd West Entry 12/26-1/27		2,849.57	-	Invoice
02/29/2024		Del Webb Naples Reimbursement		-	7,934.73	GL Entry
<b>20130 - Prepaid Assessments</b>			-2,230.81	500.00	4,756.03	-6,486.84
Date	Ledger ID	Description		Debit	Credit	Type
02/02/2024	1707	7514 Paradise Tree Drive Lot: 17: Check 7514 Paradise Tree Dr- Richard Hunter-DP		-	361.00	Owner Payment
02/02/2024	1710	17322 Leaning Oak Trail Lot: 216: Check Joe & Judy Arganbright- 17322 Leaning Oak Trl-DP		-	1,057.90	Owner Payment
02/05/2024	2923	17342 Leaning Oak Trail Lot: 221: Check Payment		-	1,057.90	Owner Payment
02/12/2024	8280	17396 Leaning Oak Trail Lot: 234: Check		-	1,057.90	Owner Payment
02/14/2024	9498	7529 Paradise Tree Drive Lot: 40: Check		-	360.33	Owner Payment
02/27/2024	13672	7032 Del Webb Oak Creek Boulevard: Check Payment as per closing AR Lot# 110		-	500.00	Owner Payment
02/29/2024	18539	7514 Paradise Tree Drive Lot: 17: Check		-	361.00	Owner Payment
02/29/2024		7032 Del Webb Oak Creek Boulevard: Credit Distribution		500.00	-	Credit Distribution
<b>20135 - Loan From Developer</b>			-338,686.41	-	-	-338,686.41
Date	Ledger ID	Description		Debit	Credit	Type

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20165 - Homeowners Deposit		-2,000.00	-	-	-2,000.00
Date	Ledger ID Description		Debit	Credit	Type
20170 - Insurance Loan Payable		0.00	-	16,755.40	-16,755.40
Date	Ledger ID Description		Debit	Credit	Type
02/29/2024	First Insurance Finance Agreement - New Insurance Policy		-	927.83	GL Entry
02/29/2024	First Insurance Finance Agreement - New Insurance Policy		-	15,827.57	GL Entry
20175 - Deferred Assessments		-63,018.20	45,565.74	28,113.27	-45,565.73
Date	Ledger ID Description		Debit	Credit	Type
02/08/2024	17372 Leaning Oak Trail: Assessment - 40' Scenic Series January 2024- Quarterly Assessment		-	1,057.90	Owner Charge
02/08/2024	17372 Leaning Oak Trail: Assessment - 40' Scenic Series Prorated December 2023- Quarterly Assessment		-	160.98	Owner Charge
02/08/2024	17334 Leaning Oak Trail: Assessment - 40' Scenic Series Prorated December 2023- Quarterly Assessment		-	149.49	Owner Charge
02/08/2024	17318 Leaning Oak Trail: Assessment - 40' Scenic Series Prorated December 2023- Quarterly Assessment		-	160.98	Owner Charge
02/08/2024	17334 Leaning Oak Trail: Assessment - 40' Scenic Series January 2024- Quarterly Assessment		-	1,057.90	Owner Charge
02/08/2024	17318 Leaning Oak Trail: Assessment - 40' Scenic Series January 2024- Quarterly Assessment		-	1,057.90	Owner Charge
02/09/2024	7036 Chapel Creek Lane: Assessment - 40' Scenic Series January 2024 - Prorated 40' Scenic Series Quarterly Assessment - As per closing		-	871.90	Owner Charge
02/13/2024	17392 Leaning Oak Trail: Assessment - 40' Scenic Series Prorated- January 2024-Quarterly Assessment as per closing		-	860.27	Owner Charge
02/14/2024	7040 Chapel Creek Lane: Assessment - 40' Scenic Series Prorated January 2024- Quarterly Assessment		-	930.02	Owner Charge
02/21/2024	17330 Leaning Oak Trail: Assessment - 40' Scenic Series Proration -January 2024-Quarterly Assessment as per closing AR		-	767.27	Owner Charge
02/22/2024	7044 Chapel Creek Lane: Assessment - 40' Scenic Series Proration -January 2024-Quarterly Assessment as per closing AR		-	732.39	Owner Charge
02/28/2024	Reclass Quarterly Income		45,565.74	-	GL Entry
02/28/2024	Reclass Deferred - Consolidate to one account		-	6,150.58	GL Entry
02/28/2024	Reclass Deferred - Consolidate to one account		-	12,327.36	GL Entry
02/28/2024	17362 Leaning Oak Trail: Assessment - 40' Scenic Series October 2023- Prorated Quarterly Assessment as per closing		-	770.43	Owner Charge
02/28/2024	17362 Leaning Oak Trail: Assessment - 40' Scenic Series January 2024- Quartely Assessment		-	1,057.90	Owner Charge
20176 - Deferred Assessments - Distinctive Series		0.00	12,327.36	12,327.36	0.00
Date	Ledger ID Description		Debit	Credit	Type



# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20176 - Deferred Assessments - Distinctive Series		0.00	12,327.36	12,327.36	0.00
Date	Ledger ID Description		Debit	Credit	Type
02/07/2024	7085 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series January 2024- Prorated Quarterly Assessment as per closing		-	951.12	Owner Charge
02/07/2024	7080 Del Webb Oak Creek Boulevard: Assessment - 50' Lot Distinctive Series January 2024- Prorated Quarterly Assessment as per closing		-	891.68	Owner Charge
02/07/2024	17371 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series Prorated January 2024- Quarterly Assessment		-	986.79	Owner Charge
02/08/2024	17595 Winding Oak Lane: Assessment - 50' Lot Distinctive Series Prorated December 2023- Quarterly Assessment		-	141.12	Owner Charge
02/08/2024	7487 Blue Salvia Drive: Assessment - 50' Lot Distinctive Series Prorated January 2024- Quarterly Assessment		-	963.01	Owner Charge
02/08/2024	17595 Winding Oak Lane: Assessment - 50' Lot Distinctive Series January 2024- Quarterly Assessment		-	1,081.90	Owner Charge
02/09/2024	17586 Winding Oak Lane: Assessment - 50' Lot Distinctive Series January 2024 - Prorated 50' Lot Distinctive Series - As per closing		-	879.79	Owner Charge
02/13/2024	7016 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series Prorated-January 2024- Quarterly Assessment as per closing		-	832.23	Owner Charge
02/14/2024	7072 Del Webb Oak Creek Boulevard: Assessment - 50' Lot Distinctive Series Prorated-January 2024-Quarterly Assessment as per closing		-	903.56	Owner Charge
02/14/2024	17387 Leaning Oak Trail: Assessment - 50' Lot Distinctive Series Prorated-January 2024-Quarterly Assessment as per closing		-	820.34	Owner Charge
02/14/2024	17345 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series Prorated-January 2024-Quarterly Assessment as per closinginctive Series		-	832.23	Owner Charge
02/14/2024	17315 Green Buttonwood Way: Assessment - 50' Lot Distinctive Series Prorated January 2024- Quarterly Assessment		-	820.34	Owner Charge
02/22/2024	7095 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series Proration-January 2024-Quarterly Assessment as per closing AR		-	749.01	Owner Charge
02/22/2024	7079 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series Proration-January 2024-Quarterly Assessment as per closing AR		-	725.23	Owner Charge
02/28/2024	Reclass Deferred - Consolidate to one account		12,327.36	-	GL Entry
02/28/2024	7012 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series Prorated-January 2024-Quarterly Assessment as per closing		-	749.01	Owner Charge

20177 - Deferred Assessments - Echelon Series		0.00	6,150.58	6,150.58	0.00
Date	Ledger ID Description		Debit	Credit	Type
02/08/2024	7081 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series Prorated January 2024- Quarterly assessment		-	1,012.75	Owner Charge
02/08/2024	7008 Del Webb Oak Creek Blvd: Assessment - 64' Lot Echelon Series Prorated January 2024- Quarterly Assessment		-	1,000.39	Owner Charge
02/14/2024	7042 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series Prorated January 2024- Quarterly Assessment		-	901.59	Owner Charge
02/21/2024	7023 Chapel Creek Lane: Assessment - 64' Lot Echelon Series Prorated January 2024- Quarterly Assessment		-	827.49	Owner Charge

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20177 - Deferred Assessments - Echelon Series		0.00	6,150.58	6,150.58	0.00
Date	Ledger ID Description		Debit	Credit	Type
02/21/2024	7065 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series Prorated January 2024- Quarterly Assessment		-	827.49	Owner Charge
02/21/2024	7019 Chapel Creek Lane: Assessment - 64' Lot Echelon Series Prorated January 2024- Quarterly Assessment		-	839.84	Owner Charge
02/27/2024	7032 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series Proration-February 2024-Quarterly Assessment as per closing AR		-	741.03	Owner Charge
02/28/2024	Reclass Deferred - Consolidate to one account		6,150.58	-	GL Entry
32005 - Reserve Interest Earned		-2.90	0.98	1.96	-3.88
Date	Ledger ID Description		Debit	Credit	Type
02/29/2024	Reclass Reserve Fund		.98	-	GL Entry
02/29/2024	Reclass Reserve Fund		-	.98	GL Entry
02/29/2024	18808 February Interest		-	.98	GL Entry
39000 - Pooled Reserve		-8,067.50	-	2,030.00	-10,097.50
Date	Ledger ID Description		Debit	Credit	Type
02/28/2024	16537 February Reserve 116 Lots		-	2,030.00	GL Entry
39905 - Prior Year Net Inc./Loss		362,454.30	-	-	362,454.30
Date	Ledger ID Description		Debit	Credit	Type
39910 - Capital Contributions		-43,500.00	-	15,000.00	-58,500.00
Date	Ledger ID Description		Debit	Credit	Type
02/23/2024	Reclass Capital posted to P&L		-	13,500.00	GL Entry
02/28/2024	7032 Del Webb Oak Creek Boulevard: Capital Contribution 7032 Del Webb Oak Creek		-	500.00	Owner Charge
02/28/2024	7012 Chapel Creek Lane: Capital Contribution 7012 Chapel Creek Lane-Lot 157		-	500.00	Owner Charge
02/28/2024	17362 Leaning Oak Trail: Capital Contribution 17362 Leaning Oak Trail -Lot#226		-	500.00	Owner Charge
40000 - Assessments		-31,509.09	-	45,565.74	-77,074.83
Date	Ledger ID Description		Debit	Credit	Type
02/28/2024	Reclass Quarterly Income		-	45,565.74	GL Entry

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
43000 - Capital Contribution (CCIA)		0.00	13,500.00	13,500.00	0.00
Date	Ledger ID Description		Debit	Credit	Type
02/07/2024	7085 Chapel Creek Lane: Capital Contribution 7085 Chapel Creek Lane -Lot#135		-	500.00	Owner Charge
02/07/2024	7080 Del Webb Oak Creek Boulevard: Capital Contribution 7080 Del Webb Oak Creek Boulevard -Lot#120		-	500.00	Owner Charge
02/07/2024	17371 Leaning Oak Trail: Capital Contribution 17371 Leaning Oak Trail- Lot #200		-	500.00	Owner Charge
02/08/2024	17595 Winding Oak Lane: Capital Contribution 17595 Winding Oak Lane- Lot #65		-	500.00	Owner Charge
02/08/2024	7487 Blue Salvia Drive: Capital Contribution 7487 Blue Salvia Drive- Lot #56		-	500.00	Owner Charge
02/08/2024	7008 Del Webb Oak Creek Blvd: Capital Contribution 7008 Del Webb Oak Creek-Lot # 106		-	500.00	Owner Charge
02/08/2024	17372 Leaning Oak Trail: Capital Contribution 17372 Leaning Oak Trail- Lot #228		-	500.00	Owner Charge
02/08/2024	17334 Leaning Oak Trail: Capital Contribution 17334 Leaning Oak Trail- Lot #219		-	500.00	Owner Charge
02/08/2024	7081 Del Webb Oak Creek Blvd: Capital Contribution 7081 Del Webb Oak Creek-Lot #93		-	500.00	Owner Charge
02/08/2024	17318 Leaning Oak Trail: Capital Contribution 17318 Leaning Oak Trail- Lot #215		-	500.00	Owner Charge
02/09/2024	7036 Chapel Creek Lane: Capital Contribution 7036 Chapel Creek Lane - Lot#162		-	500.00	Owner Charge
02/09/2024	17586 Winding Oak Lane: Capital Contribution 17586 Winding Oak Lane - Lot#52		-	500.00	Owner Charge
02/13/2024	7016 Chapel Creek Lane: Capital Contribution 7016 Chapel Creek Lane-Lot 172		-	500.00	Owner Charge
02/13/2024	17392 Leaning Oak Trail: Capital Contribution 17392 Leaning Oak Trail-Lot 233		-	500.00	Owner Charge
02/14/2024	17387 Leaning Oak Trail: Capital Contribution 17387 Leaning Oak trail-Lot 197		-	500.00	Owner Charge
02/14/2024	7072 Del Webb Oak Creek Boulevard: Capital Contribution 7072 Del Webb Oak Creek Blvd-Lot 118		-	500.00	Owner Charge
02/14/2024	7040 Chapel Creek Lane: Capital Contribution 7040 Chapel Creek Lane- Lot #163		-	500.00	Owner Charge
02/14/2024	7042 Del Webb Oak Creek Boulevard: Capital Contribution 7042 Del Webb Oak Creek- Lot #112		-	500.00	Owner Charge
02/14/2024	17345 Green Buttonwood Way: Capital Contribution 17345 Green Buttonwood Way-Lot 127		-	500.00	Owner Charge
02/14/2024	17315 Green Buttonwood Way: Capital Contribution 17315 Green Buttonwood Way- Lot #132		-	500.00	Owner Charge
02/21/2024	7023 Chapel Creek Lane: Capital Contribution 7023 Chapel Creek Lane- lot #148		-	500.00	Owner Charge
02/21/2024	7065 Del Webb Oak Creek Boulevard: Capital Contribution 7065 Del Webb Oak Creek Boulevard- lot #95		-	500.00	Owner Charge
02/21/2024	7019 Chapel Creek Lane: Capital Contribution 7019 Chapel Creek Lane- lot #149		-	500.00	Owner Charge

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
43000 - Capital Contribution (CCIA)		0.00	13,500.00	13,500.00	0.00
Date	Ledger ID Description		Debit	Credit	Type
02/21/2024	17330 Leaning Oak Trail: Capital Contribution 17330 Leaning Oak Trail		-	500.00	Owner Charge
02/22/2024	7095 Chapel Creek Lane: Capital Contribution 7095 Chapel Creek Lane		-	500.00	Owner Charge
02/22/2024	7079 Chapel Creek Lane: Capital Contribution 7079 Chapel Creek Lane		-	500.00	Owner Charge
02/22/2024	7044 Chapel Creek Lane: Capital Contribution 7044 Chapel Creek Lane		-	500.00	Owner Charge
02/23/2024	Reclass Capital posted to P&L		13,500.00	-	GL Entry
44070 - Interest - Cash Accounts		-2.34	-	1.56	-3.90
Date	Ledger ID Description		Debit	Credit	Type
02/29/2024	18805 February Interest		-	1.52	GL Entry
02/29/2024	18803 February Interest		-	.02	GL Entry
02/29/2024	18800 February Interest		-	.02	GL Entry
44095 - Lifestyles - Activities		-2,645.00	-	260.00	-2,905.00
Date	Ledger ID Description		Debit	Credit	Type
02/29/2024	February Lifestyle Events		-	260.00	GL Entry
44105 - Other		-0.01	-	-	-0.01
Date	Ledger ID Description		Debit	Credit	Type
50005 - Resident Services		8,029.71	5,321.54	-	13,351.25
Date	Ledger ID Description		Debit	Credit	Type
02/08/2024	DWB-2024-INS-2 - ACR SERVICES - Monthly Insurance Rebill		635.06	-	Invoice
02/13/2024	Payroll-DAV - ACR SERVICES - Bi-Weekly Payroll		2,225.97	-	Invoice
02/27/2024	DOC-2024-0301 - ACR SERVICES - Bi-Weekly Payroll		2,460.51	-	Invoice
50025 - Payroll Administration		710.40	232.91	-	943.31
Date	Ledger ID Description		Debit	Credit	Type
02/13/2024	Payroll-DAV - ACR SERVICES - Bi-Weekly Payroll		232.91	-	Invoice
51025 - Annual Report		0.00	61.25	-	61.25
Date	Ledger ID Description		Debit	Credit	Type
02/15/2024	Post Item - 2024 Annual Report Filing		61.25	-	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
51025 - Annual Report		0.00	61.25	-	61.25
Date	Ledger ID Description		Debit	Credit	Type
51035 - Bank Charges		0.00	380.78	-	380.78
Date	Ledger ID Description		Debit	Credit	Type
02/02/2024	Post Item - Global Payment Charges		380.78	-	Invoice
51045 - Copies & Printing		7.90	127.80	63.90	71.80
Date	Ledger ID Description		Debit	Credit	Type
02/29/2024	2024-2 - Access Residential Management - Printing, Copies & Scans		39.90	-	Invoice
02/29/2024	2024-2 - Access Residential Management - Printing, Copies & Scans		-	39.90	Invoice
02/29/2024	2024-2 - Access Residential Management - Printing, Copies & Scans		39.90	-	Invoice
02/29/2024	2024-2 - Access Residential Management - New owner registrations, resale, packets & coupons		-	24.00	Invoice
02/29/2024	2024-2 - Access Residential Management - New owner registrations, resale, packets & coupons		24.00	-	Invoice
02/29/2024	2024-2 - Access Residential Management - New owner registrations, resale, packets & coupons		24.00	-	Invoice
51070 - IT Support		1,612.99	1,778.86	-	3,391.85
Date	Ledger ID Description		Debit	Credit	Type
02/01/2024	50984 - NORTHSTAR TECHNOLOGIES INC - February 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		1,521.00	-	Invoice
02/05/2024	Post Item - IT Support - Subscription for marketing, brochures, newsletters, etc.		9.95	-	Invoice
02/05/2024	Post Item - IT Support - Subscription for marketing, brochures, newsletters, etc.		19.93	-	Invoice
02/08/2024	Post Item - Monthly Subscription for Lifestyle/Entertainment		9.99	-	Invoice
02/12/2024	Post Item - IT Support - Subscription for NetNinety software program		16.00	-	Invoice
02/14/2024	Post Item		17.00	-	Invoice
02/14/2024	Post Item		22.00	-	Invoice
02/14/2024	Post Item		24.00	-	Invoice
02/14/2024	Post Item		69.00	-	Invoice
02/15/2024	Post Item - IT Support - Subscription to Zoom for monthly HOA meetings		50.00	-	Invoice
02/29/2024	Post Item - IT Support - Subscription for Creative Suite for LifestyleCommunications/Design & Stock Photos		19.99	-	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
51100 - Management Fees		1,000.00	1,000.00	-	2,000.00
Date	Ledger ID Description		Debit	Credit	Type
02/01/2024	020124-DOC - Access Residential Management - Management Fee		1,000.00	-	Invoice
51115 - Office Supplies		0.00	362.79	-	362.79
Date	Ledger ID Description		Debit	Credit	Type
02/16/2024	Post Item - Office Supplies - Flash Drive, Supplies for HOA Bulletin Board		62.79	-	Invoice
02/29/2024	2024-2 - Access Residential Management - Additional Bank Reconciliations (2 included)		300.00	-	Invoice
51120 - Postage, Mail & Invoice Processing		98.27	194.02	97.01	195.28
Date	Ledger ID Description		Debit	Credit	Type
02/29/2024	2024-2 - Access Residential Management - Standard postage & Expedited Mailings		-	73.51	Invoice
02/29/2024	2024-2 - Access Residential Management - Standard postage & Expedited Mailings		73.51	-	Invoice
02/29/2024	2024-2 - Access Residential Management - Standard postage & Expedited Mailings		73.51	-	Invoice
02/29/2024	2024-2 - Access Residential Management - Invoice Processing		23.50	-	Invoice
02/29/2024	2024-2 - Access Residential Management - Invoice Processing		-	23.50	Invoice
02/29/2024	2024-2 - Access Residential Management - Invoice Processing		23.50	-	Invoice
51999 - Miscellaneous		0.00	300.00	300.00	0.00
Date	Ledger ID Description		Debit	Credit	Type
02/29/2024	2024-2 - Access Residential Management - Additional Bank Reconciliations (2 included)		300.00	-	Invoice
02/29/2024	2024-2 - Access Residential Management - Additional Bank Reconciliations (2 included)		-	300.00	Invoice
52090 - Lifestyle Program		4,519.29	1,757.32	26.61	6,250.00
Date	Ledger ID Description		Debit	Credit	Type
02/01/2024	89812 - FIT FOREVER, LLC - January Fitness Classes		675.00	-	Invoice
02/02/2024	Post Item - Lifestyle/Entertainment - Planning Meeting for Upcoming Events for February and March		39.34	-	Invoice
02/05/2024	Post Item - Lifestyle/Entertainment - Purchase Supplies for Champagne & Chocolate Event		24.60	-	Invoice
02/05/2024	Post Item - Lifestyle/Entertainment - Purchase Supplies for Champagne & Chocolate Event		32.88	-	Invoice
02/06/2024	25864 Return of Supplies from Champagne & Chocolate Event		-	26.61	GL Entry

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
52090 - Lifestyle Program		4,519.29	1,757.32	26.61	6,250.00
Date	Ledger ID Description		Debit	Credit	Type
02/07/2024	Post Item - Lifestyle/Entertainment - Purchase Supplies for Champagne & Chocolate Event		114.96	-	Invoice
02/13/2024	Post Item - Lifestyle/Entertainment - Purchase Beverages for Champagne & Chocolate Event		183.54	-	Invoice
02/14/2024	Post Item - Lifestyle/Entertainment - Purchase Food Trays for Champagne & Chocolate Event		162.00	-	Invoice
02/29/2024	89923 - FIT FOREVER, LLC - February Fitness Classes		525.00	-	Invoice
55025 - Property & Liability		780.46	2,311.12	39.30	3,052.28
Date	Ledger ID Description		Debit	Credit	Type
02/19/2024	10206 First Insurance Funding-Acct 900-98244957-LA		-	39.30	GL Entry
02/29/2024	Expense Prepaid Insurance - Remainder of Prior Policy		422.55	-	GL Entry
02/29/2024	Expense Prepaid Insurance		1,888.57	-	GL Entry
56030 - Landscape - Mulch/Pinestraw		504.00	-	-	504.00
Date	Ledger ID Description		Debit	Credit	Type
56035 - Landscape Replacement - Common		5,321.00	-	-	5,321.00
Date	Ledger ID Description		Debit	Credit	Type
57010 - Electricity		45,520.28	9,859.40	-	55,379.68
Date	Ledger ID Description		Debit	Credit	Type
02/29/2024	LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS		339.88	-	Invoice
02/29/2024	CR 02292440116 - Pulte Group, Inc - Reimburse Pulte for payment of invoices		401.16	-	Invoice
02/29/2024	LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY		445.52	-	Invoice
02/29/2024	LCEC PAYMENT PROCESSING - 7357 DEL WEB CREEK BLVD # LS		242.78	-	Invoice
02/29/2024	LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE		101.72	-	Invoice
02/29/2024	LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS		393.61	-	Invoice
02/29/2024	Del Webb Naples Reimbursement		7,934.73	-	GL Entry
57050 - Electricity - Street Lights		0.00	4,611.26	-	4,611.26
Date	Ledger ID Description		Debit	Credit	Type
02/29/2024	LCEC PAYMENT PROCESSING - OAK CREEK LIGHT POLES		4,611.26	-	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
57100 - Water & Sewer		48.38	53.34	-	101.72
Date	Ledger ID Description		Debit	Credit	Type
02/28/2024	022824-1310436-9 - LEE COUNTY UTILITIES - Service 1/26-2/26 Guardhouse		13.60	-	Invoice
02/28/2024	022824-1310434-4 - LEE COUNTY UTILITIES - 1/27-2/26 Fountain		39.74	-	Invoice
58000 - Bulk Cable		5,661.17	6,552.28	-	12,213.45
Date	Ledger ID Description		Debit	Credit	Type
02/01/2024	2024000-00002 - BLUE STREAM COMMUNICATIONS, LLC - February Bulk Cable/Internet - 125 homes		6,552.28	-	Invoice
58005 - Waterway & Fountain PM		2,477.00	3,382.25	905.25	4,954.00
Date	Ledger ID Description		Debit	Credit	Type
02/01/2024	PSI045068 - SOLITUDE LAKE MANAGEMENT LLC - February 2024 Lake Maintenance Service - Contract		1,627.00	-	Invoice
02/01/2024	55117 - Signet Pool - March 2024 Pool/Spa/Wader Service - Contract		905.25	-	Invoice
02/01/2024	54632 - Signet Pool - February 2024 Monument Maintenance/Service - Contract		850.00	-	Invoice
02/29/2024	55117 - Signet Pool - March 2024 Pool/Spa/Wader Service - Contract		-	905.25	Invoice
58050 - Landscape Contract - Common Area		5,460.00	5,460.00	-	10,920.00
Date	Ledger ID Description		Debit	Credit	Type
02/19/2024	86364 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - February 2024 - Landscape Contract - Commons		5,460.00	-	Invoice
58150 - Envera Monitoring		1,747.87	1,663.96	-	3,411.83
Date	Ledger ID Description		Debit	Credit	Type
02/01/2024	736438 - ENVERA - Gate Monitoring - February 2024		1,663.86	-	Invoice
02/29/2024	Gate Strike Invoice Adjustment		.10	-	GL Entry
58190 - Leased Equipment		208.55	111.57	-	320.12
Date	Ledger ID Description		Debit	Credit	Type
02/02/2024	Post Item - Global Payment Charges		111.57	-	Invoice
80400 - Contracted Landscape Maintenance - 40'		2,730.00	3,255.00	-	5,985.00
Date	Ledger ID Description		Debit	Credit	Type



# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 2/1/2024 - 2/29/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
80400 - Contracted Landscape Maintenance - 40'		2,730.00	3,255.00	-	5,985.00
Date	Ledger ID Description		Debit	Credit	Type
02/19/2024	86365 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - February Lawn Maintenance Contract - 31-40'		3,255.00	-	Invoice
80500 - Contracted Landscape Maintenance - 50'		8,880.00	9,435.00	-	18,315.00
Date	Ledger ID Description		Debit	Credit	Type
02/19/2024	86365 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - February Lawn Maintenance Contract - 85-50'		9,435.00	-	Invoice
80510 - Irrigation Repairs - 50'		0.00	1,089.25	-	1,089.25
Date	Ledger ID Description		Debit	Credit	Type
02/13/2024	86481 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 17344 GB, 17336 GB, 17352 GB, DWOCB		1,089.25	-	Invoice
80600 - Contracted Landscape Maintenance - 64'		4,092.00	4,712.00	-	8,804.00
Date	Ledger ID Description		Debit	Credit	Type
02/19/2024	86365 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - February Lawn Maintenance Contract - 34-64'		4,712.00	-	Invoice
99000 - Pooled		1,522.50	2,030.00	-	3,552.50
Date	Ledger ID Description		Debit	Credit	Type
02/28/2024	16537 February Reserve 116 Lots		2,030.00	-	GL Entry
<b>Net Total</b>		<b>0.00</b>	<b>335,305.27</b>	<b>335,305.27</b>	<b>0.00</b>