

Financial Reporting Package Del Webb Oak Creek Homeowners Association, Inc. Period Ending 02/29/2024

Included Reports

Balance Sheet Income/Expense Statement General Ledger

Balance Sheet as of 2/29/2024

Assets	Operating	Reserve	Total
Cash Assets			
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
Total Cash Assets	\$35,237.72		\$35,237.72
Reserve			
11115 - Alliance Reserve		\$10,101.38	\$10,101.38
Total Reserve		\$10,101.38	\$10,101.38
Receivable Asset - HOA			
12000 - Accounts Receivable - HOA	\$18,146.20		\$18,146.20
Total Receivable Asset - HOA	\$18,146.20		\$18,146.20
Receivable Asset - Club Accounts			
12999 - AR - POA	\$815.00		\$815.00
Total Receivable Asset - Club Accounts	\$815.00		\$815.00
Prepaid Asset			
13000 - Prepaid Insurance	\$20,774.25		\$20,774.25
13005 - Prepaid Expenses Other	\$1,540.31		\$1,540.31
Total Prepaid Asset	\$22,314.56		\$22,314.56
Other Asset			
14000 - Deposits - Utilities	\$1,340.00		\$1,340.00
14025 - Due from Other	\$749.00		\$749.00
Total Other Asset	\$2,089.00		\$2,089.00
Total Assets	\$78,602.48	\$10,101.38	\$88,703.86

Balance Sheet as of 2/29/2024

Liabilities / Equity	Operating	Reserve	Total
Accounts Payable Liability			
20100 - Accounts Payable	\$8,667.69		\$8,667.69
Total Accounts Payable Liability	\$8,667.69		\$8,667.69
Accrued Payables Liability			
20115 - Accrued Payables	\$49,954.37		\$49,954.37
Total Accrued Payables Liability	\$49,954.37		\$49,954.37
Liability			
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
Total Liability	\$409,494.38		\$409,494.38
Capital Contribution			
39910 - Capital Contributions	\$58,500.00		\$58,500.00
Total Capital Contribution	\$58,500.00		\$58,500.00
Reserve Liability			
32005 - Reserve Interest Earned		\$3.88	\$3.88
39000 - Pooled Reserve		\$10,097.50	\$10,097.50
Total Reserve Liability		\$10,101.38	\$10,101.38
Retained Earnings			
39905 - Prior Year Net Inc./Loss	(\$362,454.30)		(\$362,454.30)
Total Retained Earnings	(\$362,454.30)		(\$362,454.30)
Net Income			
39901 - Net income	(\$85,559.66)		(\$85,559.66)
Total Net Income	(\$85,559.66)		(\$85,559.66)
Total Liabilities / Equity	\$78,602.48	\$10,101.38	\$88,703.86

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

		Current Period			Year To Date		Annua
	Actual	Budget	Variance	Actual	Budget	Variance	Budge
Income							
Income							
40000 - Assessments	45,565.74	352,805.13	(307,239.39)	77,074.83	705,610.26	(628,535.43)	4,233,661.6
44055 - Gate Key Cards	-	50.00	(50.00)	-	100.00	(100.00)	600.0
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)	60,000.0
44105 - Other	-	-	-	.01	-	.01	
44135 - Room Rental	-	150.00	(150.00)	-	300.00	(300.00)	1,800.0
44160 - Work Order Income	-	833.33	(833.33)	-	1,666.66	(1,666.66)	10,000.0
Total Income	45,827.30	358,838.46	(313,011.16)	79,983.74	717,676.92	(637,693.18)	4,306,061.6
Expense							
Administrative Expense							
51005 - Accounting Fees	-	1,020.83	1,020.83	-	2,041.66	2,041.66	12,250.0
51025 - Annual Report	61.25	61.25	-	61.25	61.25	-	61.2
51035 - Bank Charges	380.78	392.08	11.30	380.78	784.16	403.38	4,705.0
51045 - Copies & Printing	63.90	500.00	436.10	71.80	1,000.00	928.20	6,000.0
51070 - IT Support	1,778.86	466.98	(1,311.88)	3,391.85	933.96	(2,457.89)	5,603.7
51080 - Legal Fees - General	-	500.00	500.00	-	1,000.00	1,000.00	6,000.0
51085 - Licenses & Permits	-	100.00	100.00	-	200.00	200.00	1,200.0
51100 - Management Fees	1,000.00	7,998.50	6,998.50	2,000.00	15,997.00	13,997.00	95,982.0
51115 - Office Supplies	362.79	500.00	137.21	362.79	1,000.00	637.21	6,000.0
51120 - Postage, Mail & Invoice Processing	97.01	666.67	569.66	195.28	1,333.34	1,138.06	8,000.0
Total Administrative Expense	3,744.59	12,206.31	8,461.72	6,463.75	24,351.37	17,887.62	145,802.0
Insurance Expense							
55025 - Property & Liability	2,271.82	6,250.00	3,978.18	3,052.28	12,500.00	9,447.72	75,000.0
Total Insurance Expense	2,271.82	6,250.00	3,978.18	3,052.28	12,500.00	9,447.72	75,000.0
Payroll Expense							
50005 - Resident Services	5,321.54	30,803.58	25,482.04	13,351.25	61,607.16	48,255.91	369,642.9
50015 - Training	-	250.00	250.00		500.00	500.00	3,000.0
50025 - Payroll Administration	232.91	3,080.36	2,847.45	943.31	6,160.72	5,217.41	36,964.3
50070 - Uniforms	-	291.67	291.67	3 13.31	583.34	583.34	3,500.0
Total Payroll Expense	5,554.45	34,425.61	28,871.16	14,294.56	68,851.22	54,556.66	413,107.2
Contracts							
58000 - Bulk Cable	6,552.28	50,098.84	43,546.56	12,213.45	100,197.68	87,984.23	601,186.0
58005 - Waterway & Fountain PM	2,477.00	6,063.67	3,586.67	4,954.00	12,127.34	7,173.34	72,764.0
58010 - Fitness Equipment PM	-	175.00	175.00	-	350.00	350.00	2,100.0
58015 - HVAC PM	-	416.67	416.67	-	833.34	833.34	5,000.0
58035 - Fire Protection	-	350.00	350.00	-	700.00	700.00	4,200.0
58050 - Landscape Contract - Common Area	5,460.00	44,852.00	39,392.00	10,920.00	89,704.00	78,784.00	538,224.0

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

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
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
Total Contracts	16,264.81	126,395.95	110,131.14	31,819.40	252,791.90	220,972.50	1,516,751.32
Amenity/Pool Expense							
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
Total Amenity/Pool Expense	1,730.71	9,754.33	8,023.62	6,250.00	19,508.66	13,258.66	117,052.00
Maintenance							
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
Total Maintenance	-	9,966.68	9,966.68	5,825.00	19,933.36	14,108.36	119,600.00

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

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
Garden Series 40' & 45' Lots							
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
Total Garden Series 40' & 45' Lots	3,255.00	29,640.00	26,385.00	5,985.00	59,280.00	53,295.00	355,680.00
Classic Series 50' Lots							
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
Total Classic Series 50' Lots	10,524.25	59,648.00	49,123.75	19,404.25	119,296.00	99,891.75	715,776.00
Estate Series 64' Lots							
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
Total Estate Series 64' Lots	4,712.00	32,376.00	27,664.00	8,804.00	64,752.00	55,948.00	388,512.00
Utility Expense							
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
Total Utility Expense	14,524.00	21,764.25	7,240.25	60,092.66	43,528.50	(16,564.16)	261,171.00
Reserve Expense							
99000 - Pooled	2,030.00	16,467.50	14,437.50	3,552.50	32,935.00	29,382.50	197,610.00
Total Reserve Expense	2,030.00	16,467.50	14,437.50	3,552.50	32,935.00	29,382.50	197,610.00
Total Expense	64,611.63	358,894.63	294,283.00	165,543.40	717,728.01	552,184.61	4,306,061.60
Net Income (Loss)	(18,784.33)	(56.17)	(18,728.16)	(85,559.66)	(51.09)	(85,508.57)	-
Net Total	(18,784.33)	(56.17)	(18,728.16)	(85,559.66)	(51.09)	(85,508.57)	-

				Cu	irrent	
			Beginning Balance	Debit	Credit	Ending Balance
11100 - Alli	iance Oper	rating	47,292.29	49,615.57	63,935.25	32,972.61
Date	Ledger ID	Description		Debit	Credit	Туре
02/01/2024	538	020124-DOC - Access Residential Mar Fee	nagement - Management	-	1,000.00	Invoice
02/02/2024	1707	7514 Paradise Tree Drive Lot: 17: Chec Richard Hunter-DP	k 7514 Paradise Tree Dr-	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: Che 17322 Leaning Oak Trl-DP	ck Joe & Judy Arganbright-	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: Che	ck 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 Paymo	ent 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 Paymo	ent as per closing	951.12	-	Owner Payment
02/07/2024	4698	7080 Del Webb Oak Creek Boulevard: closing	Check Payment as per	500.00	-	Owner Payment
02/07/2024	4697	7080 Del Webb Oak Creek Boulevard: closing	Check Payment as per	391.68	-	Owner Payment
02/07/2024	4697	7080 Del Webb Oak Creek Boulevard: closing	Check Payment as per	500.00	-	Owner Payment
02/08/2024	6256	17334 Leaning Oak Trail: Check Paymo	ent as per closing	707.39	-	Owner Payment
02/08/2024	6257	17334 Leaning Oak Trail: Check Paymo	ent as per closing	500.00	-	Owner Payment
02/08/2024	6256	17334 Leaning Oak Trail: Check Paymo	ent as per closing	350.51	-	Owner Payment
02/08/2024	6250	17318 Leaning Oak Trail: Check Paymo	ent as per closing	160.98	-	Owner Payment
02/08/2024	6255	17334 Leaning Oak Trail: Check Paymo	ent as per closing	149.49	-	Owner Payment
02/08/2024	6239	7487 Blue Salvia Drive: Check Paymen	t as per closing	500.00	-	Owner Payment
02/08/2024	6238	7487 Blue Salvia Drive: Check Paymen	t as per closing	500.00	-	Owner Payment
02/08/2024	6238	7487 Blue Salvia Drive: Check Paymen	t as per closing	463.01	-	Owner Payment
02/08/2024	6253	17372 Leaning Oak Trail: Check Paymo	ent as per closing	160.98	-	Owner Payment
02/08/2024	6235	7008 Del Webb Oak Creek Blvd: Checl	c Payment as per closing	500.00	-	Owner Payment
02/08/2024	6223	7081 Del Webb Oak Creek Blvd: Checl	c Payment as per closing	500.00	-	Owner Payment
02/08/2024	6222	7081 Del Webb Oak Creek Blvd: Checl	c Payment as per closing	500.00	-	Owner Payment
02/08/2024	6222	7081 Del Webb Oak Creek Blvd: Checl	c Payment as per closing	512.75	-	Owner Payment
02/08/2024	6236	7008 Del Webb Oak Creek Blvd: Check	Represent as per closing	1,000.39	-	Owner Payment
02/08/2024	6259	17595 Winding Oak Lane: Check Paym		141.12	-	Owner Payment
02/08/2024	6260	17595 Winding Oak Lane: Check Paym	nent as per closing	500.00	-	Owner Payment
02/08/2024	6258	17595 Winding Oak Lane: Check Paym	-	581.90	-	Owner Payment
02/08/2024	6258	17595 Winding Oak Lane: Check Paym		500.00	-	Owner Payment
02/08/2024	6254	17372 Leaning Oak Trail: Check Paymo	-	1,057.90	-	Owner Payment
02/08/2024	6263	17371 Leaning Oak Trail: Check Paymo	•	986.79	-	Owner Payment

				Cu	irrent	
			Beginning Balance	Debit	Credit	Ending Balance
1100 - All	iance Oper	rating	47,292.29	49,615.57	63,935.25	32,972.61
Date	Ledger ID	Description		Debit	Credit	Туре
02/08/2024	6252	17372 Leaning Oak Trail: Check Payme	ent as per closing	500.00	-	Owner Payment
02/08/2024	6248	17318 Leaning Oak Trail: Check Payme	ent as per closing	1,057.90	-	Owner Payment
02/08/2024	6262	17371 Leaning Oak Trail: Check Payme	ent as per closing	500.00	-	Owner Payment
02/08/2024	6247	17318 Leaning Oak Trail: Check Payme	ent as per closing	500.00	-	Owner Payment
02/09/2024	6687	7036 Chapel Creek Lane: Check Payme	ent as per closing	871.90	-	Owner Payment
02/09/2024	6565	17586 Winding Oak Lane: Check Paym	nent 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 N Maintenance/Service - Contract	1onument	-	850.00	Invoice
02/09/2024	6643	PSI045068 - SOLITUDE LAKE MANAGE Lake Maintenance Service - Contract	MENT LLC - February 2024	-	1,627.00	Invoice
02/09/2024	6640	2024000-00001 - BLUE STREAM COM January Bulk Cable/Internet	MUNICATIONS, LLC -	-	5,661.17	Invoice
02/09/2024	6628	50984 - NORTHSTAR TECHNOLOGIES Monthly IT Support for Northstar Club Text Service	•	-	1,521.00	Invoice
02/09/2024	6686	7036 Chapel Creek Lane: Check Payme	ent as per closing	500.00	-	Owner Payment
02/09/2024	6636	020224-6343624392 - LCEC PAYMENT Service - 7220 DWOC Blvd West Entry		-	2,849.57	Invoice
02/09/2024	6564	17586 Winding Oak Lane: Check Paym	nent as per closing	379.79	-	Owner Payment
02/09/2024	6564	17586 Winding Oak Lane: Check Paym	nent as per closing	500.00	-	Owner Payment
02/12/2024	8280	17396 Leaning Oak Trail Lot: 234: Che	ck	1,057.90	-	Owner Payment
02/13/2024	16665	Payroll-DAV - ACR SERVICES - Bi-Wee	kly Payroll	-	232.91	Invoice
02/13/2024	16665	Payroll-DAV - ACR SERVICES - Bi-Wee	kly 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 Payme	ent as per closing-Lot 233	860.27	-	Owner Payment
02/13/2024	8059	7016 Chapel Creek Lane: Check Payme	ent as per closing-Lot 172	332.23	-	Owner Payment
02/13/2024	8061	7016 Chapel Creek Lane: Check Payme	ent 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 - Adju	isted 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 Payme	ent as per closing-Lot 172	500.00	-	Owner Payment
02/13/2024	8029	17392 Leaning Oak Trail: Check Payme	ent as per closing-Lot 233	500.00	-	Owner Payment
02/14/2024	8217	17387 Leaning Oak Trail: Check Payme	· · · · · ·	500.00	-	Owner Payment
02/14/2024	8218	17387 Leaning Oak Trail: Check Payme	· ·	820.34	-	Owner Payment
02/14/2024	8192	17345 Green Buttonwood Way: Check 127		500.00	-	Owner Payment

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			Beginning Balance	Debit	Credit	Ending Balance
1100 - All	iance Oper	ating	47,292.29	49,615.57	63,935.25	32,972.61
Date	Ledger ID	Description		Debit	Credit	Туре
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 127	Payment as per closing-Lot	500.00	-	Owner Payment
02/14/2024	8192	17345 Green Buttonwood Way: Check 127	Payment as per closing-Lot	332.23	-	Owner Payment
02/14/2024	8165	7040 Chapel Creek Lane: Check Paym	ent as per closing	430.02	-	Owner Payment
02/14/2024	8166	7040 Chapel Creek Lane: Check Paym	ent as per closing	500.00	-	Owner Payment
02/14/2024	8170	7042 Del Webb Oak Creek Boulevard: closing	Check Payment as per	901.59	-	Owner Payment
02/14/2024	8169	7042 Del Webb Oak Creek Boulevard: closing	Check Payment as per	500.00	-	Owner Payment
02/14/2024	9498	7529 Paradise Tree Drive Lot: 40: Chec	ck	360.33	-	Owner Payment
02/14/2024	8165	7040 Chapel Creek Lane: Check Paym	ent as per closing	500.00	-	Owner Payment
02/14/2024	8206	7072 Del Webb Oak Creek Boulevard: closing-Lot 118	Check Payment as per	403.56	-	Owner Payment
02/14/2024	8207	7072 Del Webb Oak Creek Boulevard: closing-Lot 118	Check Payment as per	500.00	-	Owner Payment
02/14/2024	8206	7072 Del Webb Oak Creek Boulevard: closing-Lot 118	Check Payment as per	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-Lawren	nce Spada-LA	260.83	-	GL Entry
02/15/2024	9271	2024-01 - Access Residential Manage	ment - 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 900-982	44957-LA	39.30	-	GL Entry
02/20/2024	32403	Lifestyle Event Payment		85.00	-	GL Entry
02/20/2024	10681	00075913 - ENVERA - Gate Strike Invo	pice	-	260.93	Invoice
02/21/2024	11150	17330 Leaning Oak Trail: Check Paym 218	ent as per closing AR Lot#	500.00	-	Owner Payment
02/21/2024	11149	17330 Leaning Oak Trail: Check Paym 218	ent as per closing AR Lot#	267.27	-	Owner Payment
02/21/2024	11140	7019 Chapel Creek Lane: Check Paym	ent as per closing	839.84	-	Owner Payment
02/21/2024	11135	7023 Chapel Creek Lane: Check Paym	ent as per closing	827.49	-	Owner Payment
02/21/2024	11133	7023 Chapel Creek Lane: Check Paym	ent as per closing	500.00	-	Owner Payment
02/21/2024	11139	7019 Chapel Creek Lane: Check Paym	ent as per closing	500.00	-	Owner Payment
02/21/2024	11138	7065 Del Webb Oak Creek Boulevard: closing	Check Payment as per	827.49	-	Owner Payment
02/21/2024	11136	7065 Del Webb Oak Creek Boulevard: closing	Check Payment as per	500.00	-	Owner Payment
02/21/2024	11149	17330 Leaning Oak Trail: Check Paym 218	ent as per closing AR Lot#	500.00	-	Owner Payment
02/22/2024	32404	Lifestyle Event Payment		65.00	-	GL Entry

				Current			
			Beginning Balance	Debit	Credit	Ending Balance	
1100 - All	iance Oper	ating	47,292.29	49,615.57	63,935.25	32,972.61	
Date	Ledger ID	Description		Debit	Credit	Туре	
02/22/2024	11753	7095 Chapel Creek Lane: Check Payme	ent as per closing AR Lot#	500.00	-	Owner Payment	
02/22/2024	11754	7095 Chapel Creek Lane: Check Payme 133	ent as per closing AR Lot#	749.01	-	Owner Payment	
02/22/2024	11750	7044 Chapel Creek Lane: Check Payme 164	ent as per closing AR Lot#	732.39	-	Owner Payment	
02/22/2024	11752	7079 Chapel Creek Lane: Check Payme 136	ent as per closing AR Lot#	725.23	-	Owner Payment	
02/22/2024	11751	7079 Chapel Creek Lane: Check Payme 136	ent as per closing AR Lot#	500.00	-	Owner Payment	
02/22/2024	11749	7044 Chapel Creek Lane: Check Payme 164	ent as per closing AR Lot#	500.00	-	Owner Payment	
02/23/2024	12391	86365 - SUNNY GROVE LANDSCAPE 8 February Lawn Maintenance Contract		-	9,435.00	Invoice	
02/23/2024	12388	86364 - SUNNY GROVE LANDSCAPE 8 February 2024 - Landscape Contract -		-	5,460.00	Invoice	
02/23/2024	12391	86365 - SUNNY GROVE LANDSCAPE 8 February Lawn Maintenance Contract		-	4,712.00	Invoice	
02/23/2024	12391	86365 - SUNNY GROVE LANDSCAPE 8 February Lawn Maintenance Contract		-	3,255.00	Invoice	
02/23/2024	12382	55117 - Signet Pool - March 2024 Poo Contract	l/Spa/Wader Service -	-	905.25	Invoice	
02/23/2024	12385	86481 - SUNNY GROVE LANDSCAPE & Irrigation Repairs - 17344 GB, 17336 G		-	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: closing AR Lot# 110	Check Payment as per	500.00	-	Owner Payment	
02/27/2024	13671	7032 Del Webb Oak Creek Boulevard: closing AR Lot# 110	Check Payment as per	741.03	-	Owner Payment	
02/28/2024	16308	17362 Leaning Oak Trail: Check Payme	ent as per closing	500.00	-	Owner Paymen	
02/28/2024	16212	7012 Chapel Creek Lane: Check Payme	ent as per closing-Lot 157	500.00	-	Owner Paymen	
02/28/2024	16190	DWB-2024-INS-2 - ACR SERVICES - M	onthly Insurance Rebill	-	635.06	Invoice	
02/28/2024	16580	Transfer to Alliance Lifestyle / F&B - Li	festyle CC Transactions	-	995.00	Transfer	
02/28/2024	25015	Transfer to Alliance Lifestyle / F&B - Li	festyle CC Transactions	-	690.00	Transfer	
02/28/2024	16537	Transfer to Alliance Reserve - 9855 - F		-	2,030.00	Transfer	
02/28/2024	16214	7012 Chapel Creek Lane: Check Payme	•	749.01	-	Owner Paymen	
02/28/2024	16309	17362 Leaning Oak Trail: Check Payme	· •	500.00	-	Owner Paymen	
02/28/2024	16308	17362 Leaning Oak Trail: Check Payme	-	270.43	-	Owner Paymen	
02/29/2024	18805	February Interest		1.52	-	GL Entry	
02/29/2024	18539	7514 Paradise Tree Drive Lot: 17: Chec	k	361.00	-	Owner Paymen	
.,,				5055		2	

				Cı	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
1100 - All	iance Oper	rating	47,292.29	49,615.57	63,935.25	32,972.61
Date	Ledger ID	Description		Debit	Credit	Туре
02/29/2024	21852	FIRST INSURANCE FUNDING - First In Payment - Policy# 61276697	surance Funding Down	-	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 I #GUARD HSE	DEL WEBB OAK CREEK BLVD	-	101.72	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7220 I #WEST ENTRY	DEL WEBB OAK CREEK BLVD	-	445.52	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7357 I	DEL WEB CREEK BLVD # LS	-	242.78	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - OAK C	REEK LIGHT POLES	-	4,611.26	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7506 F	PARADISE TREE DR # LS	-	339.88	Invoice
02/29/2024		7032 Del Webb Oak Creek Boulevard:	Credit Distribution	-	500.00	Credit Distribution
l 1105 - All	iance Petty	[,] Cash	1,347.68	26.63	939.22	435.09
Date	Ledger ID	Description		Debit	Credit	Туре
02/02/2024	25865	Post Item - Lifestyle/Entertainment - F Upcoming Events for February and Ma		-	39.34	Invoice
02/05/2024	25868	Post Item - IT Support - Subscription in newsletters, etc.	or marketing, brochures,	-	19.93	Invoice
02/05/2024	25870	Post Item - Lifestyle/Entertainment - F Champagne & Chocolate Event	Purchase Supplies for	-	32.88	Invoice
02/05/2024	25869	Post Item - Lifestyle/Entertainment - F Champagne & Chocolate Event	Purchase Supplies for	-	24.60	Invoice
02/05/2024	25867	Post Item - IT Support - Subscription in newsletters, etc.	or marketing, brochures,	-	9.95	Invoice
02/06/2024	25864	Return of Supplies from Champagne 8	ያ Chocolate Event	26.61	-	GL Entry
02/07/2024	25873	Post Item - Lifestyle/Entertainment - F Champagne & Chocolate Event	Purchase Supplies for	-	114.96	Invoice
02/08/2024	25875	Post Item - Monthly Subscription for I	ifestyle/Entertainment	-	9.99	Invoice
02/12/2024	25877	Post Item - IT Support - Subscription for program	or NetNinety software	-	16.00	Invoice
02/13/2024	25878	Post Item - Lifestyle/Entertainment - F Champagne & Chocolate Event	Purchase Beverages for	-	183.54	Invoice
02/14/2024	32409	Post Item		-	22.00	Invoice
02/14/2024	25879	Post Item - Lifestyle/Entertainment - F Champagne & Chocolate Event	Purchase Food Trays for	-	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 meetings	to Zoom for monthly HOA	-	50.00	Invoice
02/15/2024	25882	Post Item - 2024 Annual Report Filing		-	61.25	Invoice

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			Beginning Balance	Debit	Credit	Ending Balance
1105 - All	iance Petty	Cash	1,347.68	26.63	939.22	435.09
Date	Ledger ID	Description		Debit	Credit	Туре
02/16/2024	25883	Post Item - Office Supplies - Flash Dri Bulletin Board	ve, Supplies for HOA	-	62.79	Invoice
02/29/2024	25884	Post Item - IT Support - Subscription : LifestyleCommunications/Design & St		-	19.99	Invoice
02/29/2024	18800	February Interest		.02	-	GL Entry
1115 - All	iance Rese	rve	8,070.40	2,030.98	_	10,101.38
Date	Ledger ID	Description		Debit	Credit	Туре
02/28/2024	16538	Transfer from Alliance Operating - 44 Lots	77 - February Reserve 116	2,030.00	-	Transfer
02/29/2024	18808	February Interest		.98	-	GL Entry
1133 - All	iance - Life	style / F&B	0.00	1,830.02	_	1,830.02
Date	Ledger ID	Description		Debit	Credit	Туре
02/14/2024	32421	Lifestyle Event Payment		70.00	-	GL Entry
02/28/2024	25016	Transfer from Alliance Operating - 447 Transactions	77 - Lifestyle CC	690.00	-	Transfer
02/28/2024	16581	Transfer from Alliance Operating - 447 Transactions	77 - Lifestyle CC	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
2000 - Ac	counts Rec	eivable - HOA	17,088.30	43,113.27	42,055.37	18,146.20
Date	Ledger ID	Description		Debit	Credit	Туре
02/07/2024		7080 Del Webb Oak Creek Boulevard: Del Webb Oak Creek Boulevard -Lot#	· · · · · ·	500.00	-	Owner Charge
02/07/2024	4697	7080 Del Webb Oak Creek Boulevard: closing	Check Payment as per	-	500.00	Owner Payment
02/07/2024	4698	7080 Del Webb Oak Creek Boulevard: closing	Check Payment as per	-	500.00	Owner Payment
02/07/2024	4697	7080 Del Webb Oak Creek Boulevard: closing	Check Payment as per	-	391.68	Owner Payment
02/07/2024		7080 Del Webb Oak Creek Boulevard: Distinctive Series January 2024- Prora per closing		891.68	-	Owner Charge
02/07/2024		7085 Chapel Creek Lane: Assessment January 2024- Prorated Quarterly Asse		951.12	-	Owner Charge
02/07/2024	4699	7085 Chapel Creek Lane: Check Payme	ent as per closing	-	951.12	Owner Payment
02/07/2024	4700	7085 Chapel Creek Lane: Check Paymo	ent as per closing	-	500.00	Owner Payment

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			Beginning Balance	Debit	Credit	Ending Balance
2000 - Ac	counts Rec	ceivable - HOA	17,088.30	43,113.27	42,055.37	18,146.20
Date	Ledger ID	Description		Debit	Credit	Туре
02/07/2024		7085 Chapel Creek Lane: Capital Conti Lane -Lot#135	ribution 7085 Chapel Creek	500.00	-	Owner Charge
02/07/2024		17371 Leaning Oak Trail: Capital Cont Trail- Lot #200	ribution 17371 Leaning Oak	500.00	-	Owner Charge
02/07/2024		17371 Leaning Oak Trail: Assessment - Prorated January 2024- Quarterly Asse		986.79	-	Owner Charge
02/08/2024		17318 Leaning Oak Trail: Assessment - December 2023- Quarterly Assessmen		160.98	-	Owner Charge
02/08/2024		17318 Leaning Oak Trail: Capital Cont Trail- Lot #215	ribution 17318 Leaning Oak	500.00	-	Owner Charge
02/08/2024		17595 Winding Oak Lane: Assessment Prorated December 2023- Quarterly A		141.12	-	Owner Charge
02/08/2024		17595 Winding Oak Lane: Capital Con Oak Lane- Lot #65	tribution 17595 Winding	500.00	-	Owner Charge
02/08/2024	6258	17595 Winding Oak Lane: Check Paym	nent as per closing	-	500.00	Owner Payment
02/08/2024	6259	17595 Winding Oak Lane: Check Paym	nent as per closing	-	141.12	Owner Payment
02/08/2024	6260	17595 Winding Oak Lane: Check Paym	nent as per closing	-	500.00	Owner Payment
02/08/2024		7008 Del Webb Oak Creek Blvd: Asses Series Prorated January 2024- Quarter		1,000.39	-	Owner Charge
02/08/2024	6235	7008 Del Webb Oak Creek Blvd: Check	k Payment as per closing	-	500.00	Owner Payment
02/08/2024	6236	7008 Del Webb Oak Creek Blvd: Check	k Payment as per closing	-	1,000.39	Owner Payment
02/08/2024		7008 Del Webb Oak Creek Blvd: Capit Webb Oak Creek-Lot # 106	al Contribution 7008 Del	500.00	-	Owner Charge
02/08/2024	6258	17595 Winding Oak Lane: Check Paym	nent as per closing	-	581.90	Owner Payment
02/08/2024		7081 Del Webb Oak Creek Blvd: Asses Series Prorated January 2024- Quarter		1,012.75	-	Owner Charge
02/08/2024		7081 Del Webb Oak Creek Blvd: Capit Webb Oak Creek-Lot #93	al Contribution 7081 Del	500.00	-	Owner Charge
02/08/2024	6222	7081 Del Webb Oak Creek Blvd: Check	k Payment as per closing	-	500.00	Owner Payment
02/08/2024	6222	7081 Del Webb Oak Creek Blvd: Check	k Payment as per closing	-	512.75	Owner Payment
02/08/2024	6223	7081 Del Webb Oak Creek Blvd: Check	c Payment as per closing	-	500.00	Owner Payment
02/08/2024		7487 Blue Salvia Drive: Assessment - 5 Prorated January 2024- Quarterly Asse		963.01	-	Owner Charge
02/08/2024	6238	7487 Blue Salvia Drive: Check Paymen	t as per closing	-	463.01	Owner Payment
02/08/2024	6238	7487 Blue Salvia Drive: Check Paymen	t as per closing	-	500.00	Owner Payment
02/08/2024	6239	7487 Blue Salvia Drive: Check Paymen	t as per closing	-	500.00	Owner Payment
02/08/2024		7487 Blue Salvia Drive: Capital Contrib Drive- Lot #56	oution 7487 Blue Salvia	500.00	-	Owner Charge
02/08/2024		17595 Winding Oak Lane: Assessment January 2024- Quarterly Assessment	: - 50' Lot Distinctive Series	1,081.90	-	Owner Charge
02/08/2024	6247	17318 Leaning Oak Trail: Check Payme	ent as per closing	-	500.00	Owner Payment
02/08/2024	6248	17318 Leaning Oak Trail: Check Payme	ent as per closing	-	1,057.90	Owner Payment
02/08/2024	6250	17318 Leaning Oak Trail: Check Payme	ent as per closing	-	160.98	Owner Payment

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			Beginning Balance	Debit	Credit	Ending Balance
2000 - Ac	counts Rec	eivable - HOA	17,088.30	43,113.27	42,055.37	18,146.20
Date	Ledger ID	Description		Debit	Credit	Туре
02/08/2024		17334 Leaning Oak Trail: Assessmer 2024- Quarterly Assessment	rt - 40' Scenic Series January	1,057.90	-	Owner Charge
02/08/2024		17334 Leaning Oak Trail: Assessmer December 2023- Quarterly Assessm		149.49	-	Owner Charge
02/08/2024		17334 Leaning Oak Trail: Capital Co Trail- Lot #219	ntribution 17334 Leaning Oak	500.00	-	Owner Charge
02/08/2024	6256	17334 Leaning Oak Trail: Check Pay	ment as per closing	-	350.51	Owner Payment
02/08/2024	6256	17334 Leaning Oak Trail: Check Pay	ment as per closing	-	707.39	Owner Payment
02/08/2024	6262	17371 Leaning Oak Trail: Check Pay	ment as per closing	-	500.00	Owner Payment
02/08/2024		17372 Leaning Oak Trail: Assessmer 2024- Quarterly Assessment	t - 40' Scenic Series January	1,057.90	-	Owner Charge
02/08/2024		17372 Leaning Oak Trail: Assessmer December 2023- Quarterly Assessm		160.98	-	Owner Charge
02/08/2024		17372 Leaning Oak Trail: Capital Co Trail- Lot #228	ntribution 17372 Leaning Oak	500.00	-	Owner Charge
02/08/2024	6252	17372 Leaning Oak Trail: Check Pay	ment as per closing	-	500.00	Owner Payment
02/08/2024	6253	17372 Leaning Oak Trail: Check Pay	ment as per closing	-	160.98	Owner Payment
02/08/2024	6254	17372 Leaning Oak Trail: Check Pay	ment as per closing	-	1,057.90	Owner Payment
02/08/2024	6263	17371 Leaning Oak Trail: Check Pay	ment as per closing	-	986.79	Owner Payment
02/08/2024	6257	17334 Leaning Oak Trail: Check Paye	ment as per closing	-	500.00	Owner Payment
02/08/2024	6255	17334 Leaning Oak Trail: Check Paye	ment as per closing	-	149.49	Owner Payment
02/08/2024		17318 Leaning Oak Trail: Assessmer 2024- Quarterly Assessment	at - 40' Scenic Series January	1,057.90	-	Owner Charge
02/09/2024	6564	17586 Winding Oak Lane: Check Pay	ment as per closing	-	379.79	Owner Payment
02/09/2024		7036 Chapel Creek Lane: Assessmer 2024 - Prorated 40' Scenic Series Qu closing	-	871.90	-	Owner Charge
02/09/2024	6686	7036 Chapel Creek Lane: Check Paye	ment as per closing	-	500.00	Owner Payment
02/09/2024	6687	7036 Chapel Creek Lane: Check Paye	ment as per closing	-	871.90	Owner Payment
02/09/2024		7036 Chapel Creek Lane: Capital Co Lane - Lot#162	ntribution 7036 Chapel Creek	500.00	-	Owner Charge
02/09/2024	6564	17586 Winding Oak Lane: Check Pay	ment as per closing	-	500.00	Owner Payment
02/09/2024	6565	17586 Winding Oak Lane: Check Pag	ment as per closing	-	500.00	Owner Payment
02/09/2024		17586 Winding Oak Lane: Capital Co Oak Lane - Lot#52	ontribution 17586 Winding	500.00	-	Owner Charge
02/09/2024		17586 Winding Oak Lane: Assessme January 2024 - Prorated 50' Lot Dist		879.79	-	Owner Charge
02/13/2024	8061	7016 Chapel Creek Lane: Check Paye	ment as per closing-Lot 172	-	500.00	Owner Payment
02/13/2024		7016 Chapel Creek Lane: Assessmer Prorated-January 2024- Quarterly A		832.23	-	Owner Charge
02/13/2024		7016 Chapel Creek Lane: Capital Co Lane-Lot 172	ntribution 7016 Chapel Creek	500.00	-	Owner Charge
02/13/2024	8059	7016 Chapel Creek Lane: Check Paye	ment as per closing-Lot 172	-	332.23	Owner Payment

				C	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
12000 - Ac	counts Rec	eivable - HOA	17,088.30	43,113.27	42,055.37	18,146.20
Date	Ledger ID	Description		Debit	Credit	Туре
02/13/2024	8059	7016 Chapel Creek Lane: Check Payme	nt as per closing-Lot 172	-	500.00	Owner Payment
02/13/2024		17392 Leaning Oak Trail: Capital Contri Trail-Lot 233	ibution 17392 Leaning Oak	500.00	-	Owner Charge
02/13/2024	8029	17392 Leaning Oak Trail: Check Payme	nt as per closing-Lot 233	-	500.00	Owner Payment
02/13/2024	8032	17392 Leaning Oak Trail: Check Payme	nt as per closing-Lot 233	-	860.27	Owner Payment
02/13/2024		17392 Leaning Oak Trail: Assessment - January 2024-Quarterly Assessment as		860.27	-	Owner Charge
02/14/2024	8192	17345 Green Buttonwood Way: Check 127	Payment as per closing-Lot	-	332.23	Owner Payment
02/14/2024	8192	17345 Green Buttonwood Way: Check 127	Payment as per closing-Lot	-	500.00	Owner Payment
02/14/2024	8194	17345 Green Buttonwood Way: Check 127	Payment as per closing-Lot	-	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 Buttonwood Way- Lot #132	Contribution 17315 Green	500.00	-	Owner Charge
02/14/2024		17345 Green Buttonwood Way: Assess Series Prorated-January 2024-Quarterly closinginctive Series		832.23	-	Owner Charge
02/14/2024		7072 Del Webb Oak Creek Boulevard: A Distinctive Series Prorated-January 202 per closing		903.56	-	Owner Charge
02/14/2024	8206	7072 Del Webb Oak Creek Boulevard: 0 closing-Lot 118	Check Payment as per	-	500.00	Owner Payment
02/14/2024	8206	7072 Del Webb Oak Creek Boulevard: 0 closing-Lot 118	Check Payment as per	-	403.56	Owner Payment
02/14/2024	8207	7072 Del Webb Oak Creek Boulevard: 0 closing-Lot 118	Check Payment as per	-	500.00	Owner Payment
02/14/2024		7072 Del Webb Oak Creek Boulevard: 0 Del Webb Oak Creek Blvd-Lot 118	Capital Contribution 7072	500.00	-	Owner Charge
02/14/2024		17387 Leaning Oak Trail: Assessment - Prorated-January 2024-Quarterly Asses		820.34	-	Owner Charge
02/14/2024		17387 Leaning Oak Trail: Capital Contri trail-Lot 197	ibution 17387 Leaning Oak	500.00	-	Owner Charge
02/14/2024		7040 Chapel Creek Lane: Assessment - January 2024- Quarterly Assessment	40' Scenic Series Prorated	930.02	-	Owner Charge
02/14/2024	8165	7040 Chapel Creek Lane: Check Payme	nt as per closing	-	430.02	Owner Payment
02/14/2024	8165	7040 Chapel Creek Lane: Check Payme	nt as per closing	-	500.00	Owner Payment
02/14/2024	8166	7040 Chapel Creek Lane: Check Payme	nt as per closing	-	500.00	Owner Payment
02/14/2024		7042 Del Webb Oak Creek Boulevard: A Echelon Series Prorated January 2024-		901.59	-	Owner Charge
02/14/2024		7042 Del Webb Oak Creek Boulevard: 0 Del Webb Oak Creek- Lot #112	Capital Contribution 7042	500.00	-	Owner Charge

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Debit Ledger ID Description Debit Credit Type				Beginning Balance	Debit	Credit	Ending Balance
02/14/2024	12000 - Ac	counts Rec	ceivable - HOA	17,088.30	43,113.27	42,055.37	18,146.20
Cooking	Date	Ledger ID	Description		Debit	Credit	Туре
Cooking	02/14/2024	8169		Check Payment as per	-	500.00	Owner Payment
Lane-Lot #163	02/14/2024	8170		Check Payment as per	-	901.59	Owner Payment
02/14/2024 8218 17387 Leaning Oak Trait: Check Payment as per closing- Lot 197 - 820.34 Owner Payment 02/14/2024 17345 Green Buttonwood Way- Capital Contribution 17345 Green 500.00 - Owner Charge Buttonwood Way- Logital Contribution 17345 Green 500.00 - Owner Charge Buttonwood Way- Logital Contribution 17345 Green 820.34 - Owner Charge Series Prorated January 2024 - Quarterly Assessment 02/21/2024 11136 7065 Del Webb Oak Creek Boulevard: Check Payment as per closing - - 500.00 Owner Payment closing 02/21/2024 11138 7065 Del Webb Oak Creek Boulevard: Check Payment as per closing - - 827.49 Owner Payment closing 02/21/2024 11138 7050 Chepel Creek Lane: Assessment - 64* Lot Echelon Series 839.84 - Owner Charge Prorated January 2024- Quarterly Assessment 02/21/2024 11139 7019 Chapel Creek Lane: Assessment - 64* Lot Echelon Series 500.00 - Owner Charge Prorated January 2024- Quarterly Assessment 02/21/2024 11139 7019 Chapel Creek Lane: Check Payment as per closing - 839.84 Owner Charge Prorated January 2024- Quarterly Assessment 02/21/2024	02/14/2024			ribution 7040 Chapel Creek	500.00	-	Owner Charge
17345 Green Buttonwood Way- Capital Contribution 17345 Green	02/14/2024	8217	17387 Leaning Oak Trail: Check Paym	ent as per closing-Lot 197	-	500.00	Owner Payment
Buttonwood Way-Lot 127 17315 Green Buttonwood Way- Assessment - 50' Lot Distinctive 820.34 - Owner Charge	02/14/2024	8218	17387 Leaning Oak Trail: Check Paym	ent as per closing-Lot 197	-	820.34	Owner Payment
Series Prorated January 2024 - Quarterly Assessment	02/14/2024		· · · · · · · · · · · · · · · · · · ·	al Contribution 17345 Green	500.00	-	Owner Charge
Closing Clos	02/14/2024		·		820.34	-	Owner Charge
Coloring Coloring	02/21/2024	11136		Check Payment as per	-	500.00	Owner Payment
Prorated January 2024- Quarterly Assessment Prorated January 2024- Quarterly Assessment Co2/21/2024 Company Company	02/21/2024	11138		Check Payment as per	-	827.49	Owner Payment
Lane- lot #149	02/21/2024				839.84	-	Owner Charge
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 Owner Charge 02/21/2024 7023 Chapel Creek Lane: Capital Contribution 7023 Chapel Creek Soulevard: Assessment 500.00 - Owner Charge Char	02/21/2024			ribution 7019 Chapel Creek	500.00	-	Owner Charge
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: In #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 Payment as per Closing AR Lot# - 267.27 Owner Payment Owner Charge Capital Contribution 7065 Del Webb Oak Creek Payment as per Closing AR Lot# - 767.27 Owner Cha	02/21/2024	11139	7019 Chapel Creek Lane: Check Paym	ent as per closing	-	500.00	Owner Payment
Prorated January 2024- Quarterly Assessment Prorated January 2024- Quarterly Assessment Prorated January 2024- Quarterly Assessment Sounce Sounce	02/21/2024	11140	7019 Chapel Creek Lane: Check Paym	ent as per closing	-	839.84	Owner Payment
Lane- lot #148 02/21/2024 7065 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series Prorated January 2024- Quarterly Assessment 02/21/2024 7065 Del Webb Oak Creek Boulevard: Capital Contribution 7065 500.00 - Owner Charge Del Webb Oak Creek Boulevard- lot #95 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# - 500.00 Owner Payment 218 02/21/2024 11150 17330 Leaning Oak Trail: Check Payment as per closing AR Lot# - 500.00 Owner Payment 218 02/21/2024 11149 17330 Leaning Oak Trail: Check Payment as per closing AR Lot# - 267.27 Owner Payment 218 02/21/2024 11149 17330 Leaning Oak Trail: Check Payment as per closing AR Lot# - 267.27 Owner Payment 218 02/21/2024 11150 17330 Leaning Oak Trail: Capital Contribution 17330 Leaning Oak 500.00 - Owner Payment 218 02/21/2024 17330 Leaning Oak Trail: Assessment - 40' Scenic Series Proration 767.27 - Owner Charge 740	02/21/2024		•		827.49	-	Owner Charge
Echelon Series Prorated January 2024- Quarterly Assessment 02/21/2024 7065 Del Webb Oak Creek Boulevard: Capital Contribution 7065 500.00 - Owner Charge Del Webb Oak Creek Boulevard- lot #95 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# - 500.00 Owner Payment 218 02/21/2024 11150 17330 Leaning Oak Trail: Check Payment as per closing AR Lot# - 500.00 Owner Payment 218 02/21/2024 11149 17330 Leaning Oak Trail: Check Payment as per closing AR Lot# - 500.00 Owner Payment 218 02/21/2024 11149 17330 Leaning Oak Trail: Check Payment as per closing AR Lot# - 267.27 Owner Payment 218 02/21/2024 11330 Leaning Oak Trail: Capital Contribution 17330 Leaning Oak Trail: Owner Payment 218 02/21/2024 17330 Leaning Oak Trail: Assessment - 40' Scenic Series Proration 767.27 - Owner Charge 740 - January 2024-Quarterly Assessment as per closing AR Lot# - 732.39 Owner Payment 1732.29 02/22/2024 11750 7044 Chapel Creek Lane: Check Payment as per closing AR Lot# - 732.39 Owner Payment 1732.30	02/21/2024			ribution 7023 Chapel Creek	500.00	-	Owner Charge
Del Webb Oak Creek Boulevard- lot #95 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 02/21/2024 11150 17330 Leaning Oak Trail: Check Payment as per closing AR Lot# 218 02/21/2024 11149 17330 Leaning Oak Trail: Check Payment as per closing AR Lot# 218 02/21/2024 11149 17330 Leaning Oak Trail: Check Payment as per closing AR Lot# 218 02/21/2024 17330 Leaning Oak Trail: Capital Contribution 17330 Leaning Oak Trail 02/21/2024 17330 Leaning Oak Trail: Assessment - 40' Scenic Series Proration -January 2024-Quarterly Assessment as per closing AR Lot# - 732.39 Owner Payment 02/22/2024 11750 7044 Chapel Creek Lane: Check Payment as per closing AR Lot# - 732.39 Owner Payment	02/21/2024				827.49	-	Owner Charge
02/21/2024111357023 Chapel Creek Lane: Check Payment as per closing-827.49Owner Payment02/21/20241114917330 Leaning Oak Trail: Check Payment as per closing AR Lot# 218-500.00Owner Payment02/21/20241115017330 Leaning Oak Trail: Check Payment as per closing AR Lot# 218-500.00Owner Payment02/21/20241114917330 Leaning Oak Trail: Check Payment as per closing AR Lot# 218-267.27Owner Payment02/21/202417330 Leaning Oak Trail: Capital Contribution 17330 Leaning Oak Trail500.00-Owner Charge02/21/202417330 Leaning Oak Trail: Assessment - 40' Scenic Series Proration -January 2024-Quarterly Assessment as per closing AR767.27-Owner Charge02/22/2024117507044 Chapel Creek Lane: Check Payment as per closing AR Lot#-732.39Owner Payment	02/21/2024			· · · · · · · · · · · · · · · · · · ·	500.00	-	Owner Charge
02/21/20241114917330 Leaning Oak Trail: Check Payment as per closing AR Lot#-500.00Owner Payment02/21/20241115017330 Leaning Oak Trail: Check Payment as per closing AR Lot# 218-500.00Owner Payment02/21/20241114917330 Leaning Oak Trail: Check Payment as per closing AR Lot# 218-267.27Owner Payment02/21/202417330 Leaning Oak Trail: Capital Contribution 17330 Leaning Oak Trail500.00-Owner Charge02/21/202417330 Leaning Oak Trail: Assessment - 40' Scenic Series Proration -January 2024-Quarterly Assessment as per closing AR767.27-Owner Charge02/22/2024117507044 Chapel Creek Lane: Check Payment as per closing AR Lot#-732.39Owner Payment	02/21/2024	11133	7023 Chapel Creek Lane: Check Paym	ent as per closing	-	500.00	Owner Payment
218 02/21/2024 11150 17330 Leaning Oak Trail: Check Payment as per closing AR Lot# - 500.00 Owner Payment 218 02/21/2024 11149 17330 Leaning Oak Trail: Check Payment as per closing AR Lot# - 267.27 Owner Payment 218 02/21/2024 17330 Leaning Oak Trail: Capital Contribution 17330 Leaning Oak 500.00 - Owner Charge Trail 02/21/2024 17330 Leaning Oak Trail: Assessment - 40' Scenic Series Proration - January 2024-Quarterly Assessment as per closing AR 02/22/2024 11750 7044 Chapel Creek Lane: Check Payment as per closing AR Lot# - 732.39 Owner Payment	02/21/2024	11135	7023 Chapel Creek Lane: Check Paym	ent as per closing	-	827.49	Owner Payment
218 02/21/2024 11149 17330 Leaning Oak Trail: Check Payment as per closing AR Lot# - 267.27 Owner Payment 218 02/21/2024 17330 Leaning Oak Trail: Capital Contribution 17330 Leaning Oak Trail 02/21/2024 17330 Leaning Oak Trail: Assessment - 40' Scenic Series Proration -January 2024-Quarterly Assessment as per closing AR 02/22/2024 11750 7044 Chapel Creek Lane: Check Payment as per closing AR Lot# - 732.39 Owner Payment	02/21/2024	11149	-	ent as per closing AR Lot#	-	500.00	Owner Payment
218 02/21/2024 17330 Leaning Oak Trail: Capital Contribution 17330 Leaning Oak 500.00 - Owner Charge Trail 02/21/2024 17330 Leaning Oak Trail: Assessment - 40' Scenic Series Proration - January 2024-Quarterly Assessment as per closing AR 02/22/2024 11750 7044 Chapel Creek Lane: Check Payment as per closing AR Lot# - 732.39 Owner Payment	02/21/2024	11150		ent as per closing AR Lot#	-	500.00	Owner Payment
Trail 02/21/2024 17330 Leaning Oak Trail: Assessment - 40' Scenic Series Proration 767.27 - Owner Charge -January 2024-Quarterly Assessment as per closing AR 02/22/2024 11750 7044 Chapel Creek Lane: Check Payment as per closing AR Lot# - 732.39 Owner Payment	02/21/2024	11149	-	ent as per closing AR Lot#	-	267.27	Owner Payment
-January 2024-Quarterly Assessment as per closing AR 02/22/2024 11750 7044 Chapel Creek Lane: Check Payment as per closing AR Lot# - 732.39 Owner Payment	02/21/2024			ribution 17330 Leaning Oak	500.00	-	Owner Charge
	02/21/2024				767.27	-	Owner Charge
	02/22/2024	11750		ent as per closing AR Lot#	-	732.39	Owner Payment

				С	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
12000 - Ac	counts Rec	eivable - HOA	17,088.30	43,113.27	42,055.37	18,146.20
Date	Ledger ID	Description		Debit	Credit	Туре
02/22/2024		7079 Chapel Creek Lane: Assessment Proration-January 2024-Quarterly Ass		725.23	-	Owner Charge
02/22/2024		7079 Chapel Creek Lane: Capital Cont Lane	ribution 7079 Chapel Creek	500.00	-	Owner Charge
02/22/2024	11751	7079 Chapel Creek Lane: Check Paym 136	ent as per closing AR Lot#	-	500.00	Owner Payment
02/22/2024		7095 Chapel Creek Lane: Assessment Proration-January 2024-Quarterly Ass		749.01	-	Owner Charge
02/22/2024		7095 Chapel Creek Lane: Capital Cont Lane	ribution 7095 Chapel Creek	500.00	-	Owner Charge
02/22/2024	11753	7095 Chapel Creek Lane: Check Paym 133	ent as per closing AR Lot#	-	500.00	Owner Payment
02/22/2024	11754	7095 Chapel Creek Lane: Check Paym 133	ent as per closing AR Lot#	-	749.01	Owner Payment
02/22/2024	11752	7079 Chapel Creek Lane: Check Paym 136	ent as per closing AR Lot#	-	725.23	Owner Payment
02/22/2024		7044 Chapel Creek Lane: Capital Cont Lane	ribution 7044 Chapel Creek	500.00	-	Owner Charge
02/22/2024	11749	7044 Chapel Creek Lane: Check Paym 164	ent as per closing AR Lot#	-	500.00	Owner Payment
02/22/2024		7044 Chapel Creek Lane: Assessment -January 2024-Quarterly Assessment		732.39	-	Owner Charge
02/27/2024	13671	7032 Del Webb Oak Creek Boulevard closing AR Lot# 110	Check Payment as per	-	741.03	Owner Payment
02/27/2024		7032 Del Webb Oak Creek Boulevard Echelon Series Proration-February 20. per closing AR		741.03	-	Owner Charge
02/28/2024	16212	7012 Chapel Creek Lane: Check Paym	ent as per closing-Lot 157	-	500.00	Owner Payment
02/28/2024	16214	7012 Chapel Creek Lane: Check Paym	ent as per closing-Lot 157	-	749.01	Owner Payment
02/28/2024		7032 Del Webb Oak Creek Boulevard Del Webb Oak Creek	Capital Contribution 7032	500.00	-	Owner Charge
02/28/2024		7012 Chapel Creek Lane: Capital Cont Lane-Lot 157	ribution 7012 Chapel Creek	500.00	-	Owner Charge
02/28/2024	16308	17362 Leaning Oak Trail: Check Paym	ent as per closing	-	270.43	Owner Payment
02/28/2024	16308	17362 Leaning Oak Trail: Check Paym	ent as per closing	-	500.00	Owner Payment
02/28/2024		7012 Chapel Creek Lane: Assessment Prorated-January 2024-Quarterly Asse		749.01	-	Owner Charge
02/28/2024	16309	17362 Leaning Oak Trail: Check Paym	ent as per closing	-	500.00	Owner Payment
02/28/2024		17362 Leaning Oak Trail: Capital Cont Trail -Lot#226	ribution 17362 Leaning Oak	500.00	-	Owner Charge
02/28/2024		17362 Leaning Oak Trail: Assessment 2023- Prorated Quarterly Assessment		770.43	-	Owner Charge
02/28/2024		17362 Leaning Oak Trail: Assessment 2024- Quartely Assessment	- 40' Scenic Series January	1,057.90	-	Owner Charge
02/29/2024		7032 Del Webb Oak Creek Boulevard	Credit Distribution	-	500.00	Credit Distribution

				Cı	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
2000 - Ac	counts Rec	eivable - HOA	17,088.30	43,113.27	42,055.37	18,146.2
Date	Ledger ID	Description		Debit	Credit	Туре
2999 - AR	R - POA		2,645.00	260.00	2,090.00	815.0
Date	Ledger ID	Description		Debit	Credit	Туре
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	32410	February Lifestyle Events		260.00	-	GL Entry
2000 Dr	epaid Insur	200	422.55	22,662.82	2,311.12	20,774.2
Date	•	Description	422.33	Debit	Credit	Type
02/29/2024	Leager ID	First Insurance Finance Agreement -	New Incurance Policy	927.83	Cieuit	GL Entry
, ,		-	•		-	,
02/29/2024		First Insurance Finance Agreement -	•	15,827.57	-	GL Entry
02/29/2024		FIRST INSURANCE FUNDING - First I Payment - Policy# 61276697	,	5,907.42	-	Invoice
02/29/2024		Expense Prepaid Insurance - Remain	der of Prior Policy	-	422.55	GL Entry
02/29/2024		Expense Prepaid Insurance		-	1,888.57	GL Entry
3005 - Pre	epaid Exper	nses Other	557.52	1,540.31	557.52	1,540.3
Date	Ledger ID	Description		Debit	Credit	Туре
02/13/2024		Post Item - Wire Transfer Issues - Ad	justed in March	635.06	-	Invoice
02/13/2024	7793	98244957 - 13005 Prepaid Expenses	514		557.52	GL Entry

13005 - Prepaid Expenses Other	
Date Ledger ID Description Debit Credit	g Baland
1,340.00 Deposits - Utilities	1,540.3
Add Add	Туре
Date Ledger ID Description Debit Credit	nvoice
Date Ledger ID Description Debit Credit	1,340.0
Date Ledger ID Description Debit Credit 02/01/2024 00075913 - ENVERA - Gate Strike Invoice 260.93 - - 02/15/2024 15932 Envera Systems-Invoice 75913-Lawrence Spada-LA - 260.83 C 02/29/2024 Gate Strike Invoice Adjustment - . .10 C 20100 - Accounts Payable 0.00 60,659.47 69,327.16 69,327.16 Date Ledger ID Description Debit Credit 02/01/2024 PSI045068 - SOLITUDE LAKE MANAGEMENT LLC - February 2024 - 1,627.00 I 02/01/2024 PSI045068 - SOLITUDE LAKE MANAGEMENT LLC - February 2024 - 6,552.28 I 02/01/2024 2024000-00002 - BLUE STREAM COMMUNICATIONS, LLC - February 2024 - 5,561.17 I 02/01/2024 2024000-00001 - BLUE STREAM COMMUNICATIONS, LLC - January Bulk Cable/Internet - 125 homes - 5,661.17 I 02/01/2024 50984 - NORTHSTAR TECHNOLOGIES INC - February 2024 - 1,521.00 I 02/01/2024 54632 - Signet Pool - Feb	Туре
Date Ledger ID Description Debit Credit 02/01/2024 00075913 - ENVERA - Gate Strike Invoice 260.93 - - 02/15/2024 15932 Envera Systems-Invoice 75913-Lawrence Spada-LA - 260.83 C 02/29/2024 Gate Strike Invoice Adjustment - . .10 C 20100 - Accounts Payable 0.00 60,659.47 69,327.16 Date Ledger ID Description Debit Credit 02/01/2024 PSI045068 - SOLITUDE LAKE MANAGEMENT LLC - February 2024 Lake Maintenance Service - Contract - 1,627.00 I 02/01/2024 2024000-00002 - BLUE STREAM COMMUNICATIONS, LLC - February Bulk Cable/Internet - 125 homes - 6,552.28 I 02/01/2024 2024000-00001 - BLUE STREAM COMMUNICATIONS, LLC - January Bulk Cable/Internet - 5,661.17 I 02/01/2024 50984 - NORTHSTAR TECHNOLOGIES INC - February 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service - 850.00 I 02/01/2024 54632 - Signet Pool - February 2024 Monument Maintenance/Service - Contract <t< td=""><td>740.0</td></t<>	740.0
02/01/2024 00075913 - ENVERA - Gate Strike Invoice 260.93 - 1 02/15/2024 15932 Envera Systems-Invoice 75913-Lawrence Spada-LA - 260.83 C 02/29/2024 Gate Strike Invoice Adjustment - .10 C 20100 - Accounts Payable 0.00 60,659.47 69,327.16 Date Ledger ID Description Debit Credit 02/01/2024 PSI045068 - SOLITUDE LAKE MANAGEMENT LLC - February 2024	749.0
02/15/2024 15932 Envera Systems-Invoice 75913-Lawrence Spada-LA - 260.83 C 02/29/2024 Gate Strike Invoice Adjustment - 1.10 C 20100 - Accounts Payable 0.00 60,659.47 69,327.16 Date Ledger ID Debit Credit 02/01/2024 PSI045068 - SOLITUDE LAKE MANAGEMENT LLC - February 2024 - 1,627.00 02/01/2024 2024000-00002 - BLUE STREAM COMMUNICATIONS, LLC - February 2024 - 6,552.28 02/01/2024 2024000-00001 - BLUE STREAM COMMUNICATIONS, LLC - February 2024 - 5,661.17 02/01/2024 2024000-00001 - BLUE STREAM COMMUNICATIONS, LLC - February 2024 - 1,521.00 02/01/2024 50984 - NORTHSTAR TECHNOLOGIES INC - February 2024 - 1,521.00 02/01/2024 54632 - Signet Pool - February 2024 Monument - 850.00 02/01/2024 55117 - Signet Pool - March 2024 Pool/Spa/Wader Service - February 2024 - 905.25 02/01/2024 736438 - ENVERA - Gate Monitoring - February 2024 - 1,663.86 02/01/2024 538 020124-DOC - Access Residential Mana	Туре
02/29/2024 Gate Strike Invoice Adjustment - .10 0 20100 - Accounts Payable 0.00 60,659.47 69,327.16 Date Ledger ID Description Debit Credit 02/01/2024 PSI045068 - SOLITUDE LAKE MANAGEMENT LLC - February 2024 Lake Maintenance Service - Contract - 1,627.00 1 02/01/2024 2024000-00002 - BLUE STREAM COMMUNICATIONS, LLC - February 2024 February Bulk Cable/Internet - 125 homes - 6,552.28 1 02/01/2024 2024000-00001 - BLUE STREAM COMMUNICATIONS, LLC - January Bulk Cable/Internet - 5,661.17 1 02/01/2024 50984 - NORTHSTAR TECHNOLOGIES INC - February 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service - 1,521.00 1 02/01/2024 54632 - Signet Pool - February 2024 Monument Maintenance/Service - Contract - 850.00 1 02/01/2024 55117 - Signet Pool - March 2024 Pool/Spa/Wader Service - Contract - 905.25 1 02/01/2024 736438 - ENVERA - Gate Monitoring - February 2024 - 1,663.86 1 02/01/2024 538 020124-DOC - Access Residential Management - Managemen	nvoice
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Date Ledger ID Description Debit Credit 02/01/2024 PSI045068 - SOLITUDE LAKE MANAGEMENT LLC - February 2024 Lake Maintenance Service - Contract - 1,627.00 1 02/01/2024 2024000-00002 - BLUE STREAM COMMUNICATIONS, LLC - February Bulk Cable/Internet - 125 homes - 6,552.28 1 02/01/2024 2024000-00001 - BLUE STREAM COMMUNICATIONS, LLC - January Bulk Cable/Internet - - 5,661.17 - 02/01/2024 50984 - NORTHSTAR TECHNOLOGIES INC - February 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service - 1,521.00 - 02/01/2024 54632 - Signet Pool - February 2024 Monument Maintenance/Service - Contract - 850.00 - 02/01/2024 55117 - Signet Pool - March 2024 Pool/Spa/Wader Service - Contract - 905.25 - 02/01/2024 736438 - ENVERA - Gate Monitoring - February 2024 - 1,663.86 - 02/01/2024 538 020124-DOC - Access Residential Management - Managemen	L Entry
02/01/2024 PSI045068 - SOLITUDE LAKE MANAGEMENT LLC - February 2024 Lake Maintenance Service - Contract - 1,627.00 1 02/01/2024 2024000-00002 - BLUE STREAM COMMUNICATIONS, LLC - February Bulk Cable/Internet - 125 homes - 6,552.28 1 02/01/2024 2024000-00001 - BLUE STREAM COMMUNICATIONS, LLC - January Bulk Cable/Internet - 5,661.17 1 02/01/2024 50984 - NORTHSTAR TECHNOLOGIES INC - February 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service - 1,521.00 1 02/01/2024 54632 - Signet Pool - February 2024 Monument Maintenance/Service - Contract - 850.00 1 02/01/2024 55117 - Signet Pool - March 2024 Pool/Spa/Wader Service - Contract - 905.25 1 02/01/2024 736438 - ENVERA - Gate Monitoring - February 2024 - 1,663.86 1 02/01/2024 538 020124-DOC - Access Residential Management - Mana	-8,667.6
Lake Maintenance Service - Contract 02/01/2024 2024000-00002 - BLUE STREAM COMMUNICATIONS, LLC - february Bulk Cable/Internet - 125 homes - 6,552.28 02/01/2024 2024000-00001 - BLUE STREAM COMMUNICATIONS, LLC - January Bulk Cable/Internet - 5,661.17 02/01/2024 50984 - NORTHSTAR TECHNOLOGIES INC - February 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service - 1,521.00 02/01/2024 54632 - Signet Pool - February 2024 Monument Maintenance/Service - Contract - 850.00 02/01/2024 55117 - Signet Pool - March 2024 Pool/Spa/Wader Service - Contract - 905.25 02/01/2024 736438 - ENVERA - Gate Monitoring - February 2024 - 1,663.86 02/01/2024 538 020124-DOC - Access Residential Management -	Туре
February Bulk Cable/Internet - 125 homes 2024000-00001 - BLUE STREAM COMMUNICATIONS, LLC - 5,661.17 1,000001 - 1,000001 - 1,000001 - 1,000001 - 1,000001 - 1,000001 - 1,000001 - 1,000001 - 1,000001 - 1,000001 - 1,000001 - 1,000001 - 1,000001 - 1,000001 - 1,000001 - 1,0000001 - 1,0000001 - 1,0000001 - 1,0000001 - 1,0000001 - 1,0000001 - 1,0000001 - 1,0000001 - 1,00000001 - 1,00000001 - 1,00000001 - 1,000000001 - 1,0000000000	nvoice
January Bulk Cable/Internet January Bulk Cable/Internet	nvoice
Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service 02/01/2024 54632 - Signet Pool - February 2024 Monument Maintenance/Service - Contract - 850.00 850.00 02/01/2024 55117 - Signet Pool - March 2024 Pool/Spa/Wader Service - Contract - 905.25 905.25 02/01/2024 736438 - ENVERA - Gate Monitoring - February 2024 - 1,663.86 1 02/01/2024 538 020124-DOC - Access Residential Management - Management Fee 1,000.00 - 1 02/01/2024 89812 - FIT FOREVER, LLC - January Fitness Classes - 675.00 1	nvoice
Maintenance/Service - Contract 02/01/2024 55117 - Signet Pool - March 2024 Pool/Spa/Wader Service - Contract - 905.25 1 02/01/2024 736438 - ENVERA - Gate Monitoring - February 2024 - 1,663.86 1 02/01/2024 538 020124-DOC - Access Residential Management - Management Fee 1,000.00 - - 02/01/2024 89812 - FIT FOREVER, LLC - January Fitness Classes - 675.00 1	nvoice
Contract 02/01/2024 736438 - ENVERA - Gate Monitoring - February 2024 - 1,663.86 I 02/01/2024 538 020124-DOC - Access Residential Management - Management 1,000.00 - - I 02/01/2024 89812 - FIT FOREVER, LLC - January Fitness Classes - 675.00 I	nvoice
02/01/2024 538 020124-DOC - Access Residential Management - Management 1,000.00 - 1 02/01/2024 89812 - FIT FOREVER, LLC - January Fitness Classes - 675.00 1	nvoice
Fee 02/01/2024 89812 - FIT FOREVER, LLC - January Fitness Classes - 675.00	nvoice
·	nvoice
	nvoice
02/01/2024 00075913 - ENVERA - Gate Strike Invoice - 260.93	nvoice
02/01/2024 020124-DOC - Access Residential Management - Management 1,000.00 Fee	nvoice
02/01/2024 2024-01 - Access Residential Management - January 2024 Rebills - 706.17	nvoice
02/02/2024 24995 Post Item - Global Payment Charges 111.57 - I	nvoice
02/02/2024 25892 Post Item - Global Payment Charges 380.78 - I	nvoice
02/02/2024 Post Item - Global Payment Charges - 380.78	nvoice
02/02/2024 Post Item - Lifestyle/Entertainment - Planning Meeting for - 39.34 Upcoming Events for February and March	nvoice

Date Ledger D Description Debit Credit Type					Current		
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 - Service - 7220 DWOC Blvd West Entry 172/8-1/27 - 2.849.57 Invoice 02/05/2024 25867 Post Item - IT Support - Subscription for marketing, brochures, nevoletters, etc. 995 - Invoice 02/05/2024 25868 Post Item - Lifestyle/Entertainment - Purchase Supplies for charges in evoletters, etc. - 24.60 Invoice 02/05/2024 - Post Item - Lifestyle/Entertainment - Purchase Supplies for Chargenge & Chocate Event - 24.60 - Invoice 02/05/2024 - Post Item - Lifestyle/Entertainment - Purchase Supplies for Chargenge & Chocate Event - 24.60 - Invoice 02/05/2024 - Post Item - Lifestyle/Entertainment - Purchase Supplies for Chargenge & Chocate Event - 32.88 - Invoice 02/05/2024 - Post Item - Lifestyle/Entertainmen			Be	ginning Balance	Debit	Credit	Ending Balance
02/02/2024 25865 Post Item - Lifestyle/Entertainment - Planning Meeting for Upcoming Devents for February and March 39.34 - Imvoice 02/02/2024 Post Item - Global Payment Charges - 111.57 Invoice 02/02/2024 020224-6343624392 - LICEC PAYMENT PROCESSING - Electric Service - 7220 DWICE Bind West Entry 17/256-1/27 - 2849.57 Invoice 02/05/2024 25867 Post Item - IT Support - Subscription for marketing, brochures, newoletters, etc. 19.93 - 1moice 02/05/2024 25868 Post Item - IT Support - Subscription for marketing, brochures, newoletters, etc. 19.93 - 24.60 Invoice Champage & Chocolate Event 02/05/2024 Post Item - Lifestyle/Entertainment - Purchase Supplies for Champage & Chocolate Event - 32.88 Invoice Champage & Chocolate Event 02/05/2024 25869 Post Item - Lifestyle/Entertainment - Purchase Supplies for Champage & Chocolate Event 24.60 - Invoice Champage & Chocolate Event 02/05/2024 25870 Post Item - Tisupport - Subscription for marketing, brochures, newsletters, etc. - 19.93 Invoice Champage & Chocolate Event 02/05/2024 Post Item - Tisuport - Subscription for marketing, brochures, newsletters, etc. - 19.95 Invoice Champage & Chocolate Event <	20100 - Ac	counts Pay	able	0.00	60,659.47	69,327.16	-8,667.69
Upcoming Events for February and March Post Item - Global Payment Charges - 111.57 Invoice 102/02/2024 25867 Post Item - IT Support - Subscription for marketing, brochures, 19.95 - 102/05/2024 25867 Post Item - IT Support - Subscription for marketing, brochures, 19.95 - 102/05/2024 25868 Post Item - IT Support - Subscription for marketing, brochures, 19.93 - 102/05/2024 25868 Post Item - IT Support - Subscription for marketing, brochures, 19.93 - 24.60 Invoice 102/05/2024 - 102/05/2024 Post Item - Lifestyle/Entertainment - Purchase Supplies for 24.60 Invoice 102/05/2024 - 25869 Post Item - Lifestyle/Entertainment - Purchase Supplies for 24.60 - 23.288 Invoice 102/05/2024 25869 Post Item - Lifestyle/Entertainment - Purchase Supplies for 24.60 - 23.288 Invoice 102/05/2024 25869 Post Item - Lifestyle/Entertainment - Purchase Supplies for 24.60 - 23.288 Invoice 102/05/2024 25870 Post Item - Lifestyle/Entertainment - Purchase Supplies for 24.60 - 23.288 Invoice 102/05/2024 - 25870 Post Item - Lifestyle/Entertainment - Purchase Supplies for 32.88 - 23.288 Invoice 102/05/2024 - 25870 Post Item - Lifestyle/Entertainment - Purchase Supplies for 32.88 - 23.288 Invoice 102/05/2024 - 25873 Post Item - Lifestyle/Entertainment - Purchase Supplies for 114.96 Invoice 102/05/2024 - 25873 Post Item - Lifestyle/Entertainment - Purchase Supplies for 114.96 Invoice 102/05/2024 - 25873 Post Item - Lifestyle/Entertainment - Purchase Supplies for 114.96 Invoice 102/05/2024 - 25875 Post Item - Lifestyle/Entertainment - Purchase Supplies for 114.96 Invoice 102/05/2024 - 25875 Post Item - Lifestyle/Entertainment - Purchase Supplies for 114.96 Invoice 102/05/2024 - 25875 Post Item - Lifestyle/Entertainment - Purchase Supplies for 114.96 Invoice 102/05/2024 - 25875 Post Item - Lifestyle/Entertainment - Purchase Supplies for 114.96 Invoice 102/05	Date	Ledger ID	Description		Debit	Credit	Туре
02/02/2024 02/02/24/63/36/24/392 - LCEC PAYMENT PROCESSING - Electric Service - 7220 DWOC Bird West Entry 12/25-12/7	02/02/2024	25865	•	ng Meeting for	39.34	-	Invoice
Service - 7220 DWOC Blwd West Entry 12/26-1/27 Post Item - IT Support - Subscription for marketing, brochures, 9.95	02/02/2024		Post Item - Global Payment Charges		-	111.57	Invoice
newsletters, etc.	02/02/2024				-	2,849.57	Invoice
newsletters, etc. Post Item - Lifestyle/Entertainment - Purchase Supplies for Champagne & Chocolate Event	02/05/2024	25867		rketing, brochures,	9.95	-	Invoice
Champagne & Chocolate Event Post Item - Lifestyle/Entertainment - Purchase Supplies for Champagne & Chocolate Event Post Item - Lifestyle/Entertainment - Purchase Supplies for Champagne & Chocolate Event Purchase Supplies for 32.88 Post Item - Lifestyle/Entertainment - Purchase Supplies for 32.88 Post Item - Lifestyle/Entertainment - Purchase Supplies for Saz.88 Post Item - IT Support - Subscription for marketing, brochures, Post Item - IT Support - Subscription for marketing, brochures, Post Item - IT Support - Subscription for marketing, brochures, Post Item - IT Support - Subscription for marketing, brochures, Post Item - Item IT Support - Subscription for marketing, brochures, Post Item - Item IT Support - Subscription for marketing, brochures, Post Item - Item IT Support - Subscription for marketing, brochures, Post Item - Item IT Support - Subscription for marketing, brochures, Post Item - Item IT Support - Subscription for Marketing, brochures, Post Item - Item Itemstyle/Entertainment - Purchase Supplies for Italys	02/05/2024	25868		rketing, brochures,	19.93	-	Invoice
Champagne & Chocolate Event	02/05/2024			se Supplies for	-	24.60	Invoice
Champagne & Chocolate Event Decidence Decidence	02/05/2024		•	se Supplies for	-	32.88	Invoice
Champagne & Chocolate Event Post Item - IT Support - Subscription for marketing, brochures, 19.93 Invoice 19.05/2024 Post Item - IT Support - Subscription for marketing, brochures, 9.95 Invoice 19.05/2024 Post Item - IT Support - Subscription for marketing, brochures, 9.95 Invoice 19.05/2024 Post Item - Lifestyle/Entertainment - Purchase Supplies for 114.96 Post Item - Lifestyle/Entertainment - Purchase Supplies for 114.96 Invoice 19.06/207/2024 Post Item - Lifestyle/Entertainment - Purchase Supplies for 114.96 Invoice 19.06/207/2024 Post Item - Monthly Subscription for Lifestyle/Entertainment 9.99 Invoice 19.06/207/2024 Post Item - Monthly Subscription for Lifestyle/Entertainment 9.99 Invoice 19.06/207/2024 Post Item - Monthly Subscription for Lifestyle/Entertainment 9.99 Invoice 19.06/207/2024 Post Item - Monthly Subscription for Lifestyle/Entertainment 9.99 Invoice 19.06/207/2024 Post Jean - Wonthly Subscription for Lifestyle/Entertainment 9.99 Invoice 19.06/207/2024 Post Jean - Wonthly Subscription for Lifestyle/Entertainment 9.99 Invoice 19.06/207/2024 Post Jean - Wonthly Subscription for Lifestyle/Entertainment 9.99 Invoice 19.06/207/2024 Post Jean - Wonthly Subscription for Lifestyle/Entertainment 9.99 Invoice 19.06/207/2024 Post Jean - Wonthly Subscription for Lifestyle/Entertainment 9.99 Invoice 19.06/207/2024 Post Jean - Wonthly Subscription for Lifestyle/Entertainment 9.99 Invoice 19.06/207/2024 Post Jean - Wonthly Subscription for Lifestyle/Entertainment 9.99 Invoice 19.06/207/2024 Post Jean - Wonthly Subscription for Northstar Club Mgmt System/Hosting & Text Service - Contract 19.06/207/2024 1,627.00 Post Jean - Wonthly IT Support - Subscription for NetNinety software 16.00 Invoice 19.06/207/2024 1.06.00 Post Jean - Wonthly IT Support - Subscription for NetNinety software 16.00 Invoice 10.06/207/2024 1.06.00 Post Jean - Wonthly IT Support	02/05/2024	25869	•	se Supplies for	24.60	-	Invoice
	02/05/2024	25870	•	se Supplies for	32.88	-	Invoice
	02/05/2024			rketing, brochures,	-	19.93	Invoice
Champagne & Chocolate Event 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 \$4632 - Signet Pool - February 2024 Monument 850.00 - Invoice 02/09/2024 6636 \$020224-6343624392 - LCEC PAYMENT PROCESSING - Electric Service - Contract 2,849.57 - Invoice 02/09/2024 6636 PSIO45068 - SOLITUDE LAKE MANAGEMENT LLC - February 2024 1,627.00 - Invoice 02/09/2024 6628 \$50984 - NORTHSTAR TECHNOLOGIES INC - February 2024 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, L	02/05/2024			rketing, brochures,	-	9.95	Invoice
Champagne & Chocolate Event 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 \$4632 - Signet Pool - February 2024 Monument 850.00 - Invoice 02/09/2024 6636 \$20224-6343624392 - LCEC PAYMENT PROCESSING - Electric Service - 7220 DWOC Blwd 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 \$0984 - 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 Incompany 20	02/07/2024	25873	•	se Supplies for	114.96	-	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 \$4632 - Signet Pool - February 2024 Monument Maintenance/Service - Contract 850.00 - Invoice 02/09/2024 6636 \$20224-6343624392 - LCEC PAYMENT PROCESSING - Electric Service - 7220 DWOC Blwd 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 16.00 -	02/07/2024			se Supplies for	-	114.96	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 And 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	02/08/2024		Post Item - Monthly Subscription for Lifestyl	e/Entertainment	-	9.99	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	02/08/2024	25875	Post Item - Monthly Subscription for Lifestyl	e/Entertainment	9.99	-	Invoice
Maintenance/Service - Contract 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	02/08/2024		DWB-2024-INS-2 - ACR SERVICES - Monthly	/ Insurance Rebill	-	635.06	Invoice
Service - 7220 DWOC Blvd West Entry 12/26-1/27 02/09/2024 6643 PSI045068 - SOLITUDE LAKE MANAGEMENT LLC - February 2024 1,627.00 - Invoice Lake Maintenance Service - Contract 02/09/2024 6628 50984 - NORTHSTAR TECHNOLOGIES INC - February 2024 1,521.00 - Invoice Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service 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 02/12/2024 25877 Post Item - IT Support - Subscription for NetNinety software program 02/12/2024 Post Item - IT Support - Subscription for NetNinety software - 16.00 Invoice	02/09/2024	6630		nent	850.00	-	Invoice
Lake Maintenance Service - Contract 02/09/2024 6628 50984 - NORTHSTAR TECHNOLOGIES INC - February 2024 1,521.00 - Invoice Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service 02/09/2024 6632 736438 - ENVERA - Gate Monitoring - February 2024 1,663.86 - Invoice 02/09/2024 6640 2024000-00001 - BLUE STREAM COMMUNICATIONS, LLC - 5,661.17 - Invoice 02/12/2024 25877 Post Item - IT Support - Subscription for NetNinety software 16.00 - Invoice 02/12/2024 Post Item - IT Support - Subscription for NetNinety software - 16.00 Invoice	02/09/2024	6636			2,849.57	-	Invoice
Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service 02/09/2024 6632 736438 - ENVERA - Gate Monitoring - February 2024 1,663.86 - Invoice 02/09/2024 6640 2024000-00001 - BLUE STREAM COMMUNICATIONS, LLC - 5,661.17 - Invoice 02/12/2024 25877 Post Item - IT Support - Subscription for NetNinety software program 02/12/2024 Post Item - IT Support - Subscription for NetNinety software - 16.00 Invoice	02/09/2024	6643		「LLC - February 2024	1,627.00	-	Invoice
02/09/202466402024000-00001 - BLUE STREAM COMMUNICATIONS, LLC - January Bulk Cable/Internet5,661.17-Invoice02/12/202425877Post Item - IT Support - Subscription for NetNinety software program16.00-Invoice02/12/2024Post Item - IT Support - Subscription for NetNinety software-16.00Invoice	02/09/2024	6628	Monthly IT Support for Northstar Club Mgm	•	1,521.00	-	Invoice
January Bulk Cable/Internet 02/12/2024 25877 Post Item - IT Support - Subscription for NetNinety software program 02/12/2024 Post Item - IT Support - Subscription for NetNinety software - 16.00 Invoice	02/09/2024	6632	736438 - ENVERA - Gate Monitoring - Febru	ary 2024	1,663.86	-	Invoice
program 02/12/2024 Post Item - IT Support - Subscription for NetNinety software - 16.00 Invoice	02/09/2024	6640		CATIONS, LLC -	5,661.17	-	Invoice
	02/12/2024	25877		tNinety software	16.00	-	Invoice
b 2	02/12/2024		Post Item - IT Support - Subscription for Ne program	tNinety software	-	16.00	Invoice

				Cı	urrent	
		Be	ginning Balance	Debit	Credit	Ending Balance
20100 - Ac	counts Pay	able	0.00	60,659.47	69,327.16	-8,667.69
Date	Ledger ID	Description		Debit	Credit	Туре
02/13/2024		Post Item - Lifestyle/Entertainment - Purcha Champagne & Chocolate Event	se Beverages for	-	183.54	Invoice
02/13/2024		86481 - SUNNY GROVE LANDSCAPE & IRRI Irrigation Repairs - 17344 GB, 17336 GB, 17		-	1,089.25	Invoice
02/13/2024	25878	Post Item - Lifestyle/Entertainment - Purcha Champagne & Chocolate Event	se Beverages for	183.54	-	Invoice
02/13/2024	16665	Payroll-DAV - ACR SERVICES - Bi-Weekly Pa	yroll	232.91	-	Invoice
02/13/2024		Payroll-DAV - ACR SERVICES - Bi-Weekly Pa	yroll	-	232.91	Invoice
02/13/2024		Post Item - Wire Transfer Issues - Adjusted	n March	-	635.06	Invoice
02/13/2024	24996	Post Item - Wire Transfer Issues - Adjusted i	n March	635.06	-	Invoice
02/13/2024	16665	Payroll-DAV - ACR SERVICES - Bi-Weekly Pa	yroll	2,225.97	-	Invoice
02/13/2024		Payroll-DAV - ACR SERVICES - Bi-Weekly Pa	yroll	-	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 - Purcha Champagne & Chocolate Event	se Food Trays for	-	162.00	Invoice
02/14/2024	25879	Post Item - Lifestyle/Entertainment - Purcha Champagne & Chocolate Event	se Food Trays for	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 Zoo meetings	m for monthly HOA	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 Zoo meetings	m for monthly HOA	-	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, Su Bulletin Board	oplies for HOA	62.79	-	Invoice
02/16/2024		Post Item - Office Supplies - Flash Drive, Su Bulletin Board	oplies for HOA	-	62.79	Invoice
02/19/2024		86365 - SUNNY GROVE LANDSCAPE & IRRI February Lawn Maintenance Contract - 34-6		-	4,712.00	Invoice
02/19/2024		86365 - SUNNY GROVE LANDSCAPE & IRRI February Lawn Maintenance Contract - 31-4		-	3,255.00	Invoice
02/19/2024		86365 - SUNNY GROVE LANDSCAPE & IRRI February Lawn Maintenance Contract - 85-5		-	9,435.00	Invoice
02/19/2024		86364 - SUNNY GROVE LANDSCAPE & IRRI February 2024 - Landscape Contract - Com		-	5,460.00	Invoice

				С	urrent	
		Beg	ginning Balance	Debit	Credit	Ending Balance
20100 - Ac	counts Pay	able	0.00	60,659.47	69,327.16	-8,667.69
Date	Ledger ID	Description		Debit	Credit	Туре
02/20/2024	10681	00075913 - ENVERA - Gate Strike Invoice		260.93	-	Invoice
02/23/2024	12391	86365 - SUNNY GROVE LANDSCAPE & IRRIG February Lawn Maintenance Contract - 34-64		4,712.00	-	Invoice
02/23/2024	12385	86481 - SUNNY GROVE LANDSCAPE & IRRIG Irrigation Repairs - 17344 GB, 17336 GB, 173		1,089.25	-	Invoice
02/23/2024	12391	86365 - SUNNY GROVE LANDSCAPE & IRRIG February Lawn Maintenance Contract - 85-50		9,435.00	-	Invoice
02/23/2024	12388	86364 - SUNNY GROVE LANDSCAPE & IRRIG February 2024 - Landscape Contract - Comm		5,460.00	-	Invoice
02/23/2024	12391	86365 - SUNNY GROVE LANDSCAPE & IRRIG February Lawn Maintenance Contract - 31-40		3,255.00	-	Invoice
02/23/2024	12382	55117 - Signet Pool - March 2024 Pool/Spa/Contract	Wader Service -	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 Guardhouse	- Service 1/26-2/26	-	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 WE #WEST ENTRY	BB OAK CREEK BLVD	-	445.52	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7220 DEL WE #WEST ENTRY	BB OAK CREEK BLVD	445.52	-	Invoice
02/29/2024		LCEC PAYMENT PROCESSING - 7357 DEL WE	B CREEK BLVD # LS	-	242.78	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7357 DEL WE	B CREEK BLVD # LS	242.78	-	Invoice
02/29/2024		LCEC PAYMENT PROCESSING - 7506 PARAD	SE TREE DR # LS	-	339.88	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7506 PARAD	SE TREE DR # LS	339.88	-	Invoice
02/29/2024		LCEC PAYMENT PROCESSING - OAK CREEK L	IGHT POLES	-	4,611.26	Invoice
02/29/2024		Post Item - IT Support - Subscription for Crea LifestyleCommunications/Design & Stock Ph		-	19.99	Invoice
02/29/2024		CR 02292440116 - Pulte Group, Inc - Reimburpayment of invoices	rse Pulte for	-	401.16	Invoice
02/29/2024	25884	Post Item - IT Support - Subscription for Crea LifestyleCommunications/Design & Stock Ph		19.99	-	Invoice
02/29/2024	27481	LCEC PAYMENT PROCESSING - OAK CREEK L	IGHT POLES	4,611.26	-	Invoice
02/29/2024	21852	FIRST INSURANCE FUNDING - First Insurance Payment - Policy# 61276697	e Funding Down	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 WE #GUARD HSE	BB OAK CREEK BLVD	-	101.72	Invoice

			Current			
		Be	ginning Balance	Debit	Credit	Ending Baland
0100 - Ac	counts Pay	able	0.00	60,659.47	69,327.16	-8,667.6
Date	Ledger ID	Description		Debit	Credit	Туре
02/29/2024	27481	LCEC PAYMENT PROCESSING - 7220 DEL W #GUARD HSE	EBB OAK CREEK BLVD	101.72	-	Invoice
02/29/2024		2024-2 - Access Residential Management - Scans	Printing, Copies &	-	39.90	Invoice
02/29/2024		2024-2 - Access Residential Management - Expedited Mailings	Standard postage &	-	73.51	Invoice
02/29/2024		FIRST INSURANCE FUNDING - First Insurance Payment - Policy# 61276697	e Funding Down	-	5,907.42	Invoice
02/29/2024		2024-2 - Access Residential Management - registrations, resale, packets & coupons	New owner	-	24.00	Invoice
02/29/2024		2024-2 - Access Residential Management -	Invoice Processing	-	23.50	Invoice
02/29/2024		2024-2 - Access Residential Management - A Reconciliations (2 included)	Additional Bank	-	300.00	Invoice
0115 - Ac	crued Paya	bles	-51,236.55	9,216.91	7,934.73	-49,954.3
Date	Ledger ID	Description		Debit	Credit	Туре
02/01/2024		2024000-00001 - BLUE STREAM COMMUNI January Bulk Cable/Internet	CATIONS, LLC -	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 PROC Service - 7220 DWOC Blvd West Entry 12/26		2,849.57	-	Invoice
02/29/2024		Del Webb Naples Reimbursement		-	7,934.73	GL Entry
0130 - Pre	epaid Asses	sments	-2,230.81	500.00	4,756.03	-6,486.8
	Ledger ID	Description				_
Date		2 cs cp c. c		Debit	Credit	Type
	1707	7514 Paradise Tree Drive Lot: 17: Check 7514 Richard Hunter-DP	4 Paradise Tree Dr-	Debit -	361.00	<u> </u>
02/02/2024	1707 1710	7514 Paradise Tree Drive Lot: 17: Check 751		Debit -		Owner Paymen
02/02/2024		7514 Paradise Tree Drive Lot: 17: Check 7514 Richard Hunter-DP 17322 Leaning Oak Trail Lot: 216: Check Joe	& Judy Arganbright-	Debit -	361.00	Owner Paymen
02/02/2024 02/02/2024 02/05/2024	1710	7514 Paradise Tree Drive Lot: 17: Check 751- Richard Hunter-DP 17322 Leaning Oak Trail Lot: 216: Check Joe 17322 Leaning Oak Trl-DP	& Judy Arganbright-	Debit	361.00 1,057.90	Owner Paymen Owner Paymen
02/02/2024 02/02/2024 02/05/2024 02/12/2024	1710 2923	7514 Paradise Tree Drive Lot: 17: Check 7514 Richard Hunter-DP 17322 Leaning Oak Trail Lot: 216: Check Joe 17322 Leaning Oak Trl-DP 17342 Leaning Oak Trail Lot: 221: Check Pay	& Judy Arganbright-		361.00 1,057.90 1,057.90	Owner Paymen Owner Paymen Owner Paymen
02/02/2024 02/02/2024 02/05/2024 02/12/2024 02/14/2024	1710 2923 8280	7514 Paradise Tree Drive Lot: 17: Check 751-Richard Hunter-DP 17322 Leaning Oak Trail Lot: 216: Check Joe 17322 Leaning Oak Trl-DP 17342 Leaning Oak Trail Lot: 221: Check Pay 17396 Leaning Oak Trail Lot: 234: Check	& Judy Arganbright- ment	Debit - - - - - - -	361.00 1,057.90 1,057.90 1,057.90	Owner Paymen Owner Paymen Owner Paymen Owner Paymen
02/02/2024 02/02/2024 02/05/2024 02/12/2024 02/12/2024 02/14/2024 02/27/2024	1710 2923 8280 9498	7514 Paradise Tree Drive Lot: 17: Check 7514 Richard Hunter-DP 17322 Leaning Oak Trail Lot: 216: Check Joe 17322 Leaning Oak Trl-DP 17342 Leaning Oak Trail Lot: 221: Check Pay 17396 Leaning Oak Trail Lot: 234: Check 7529 Paradise Tree Drive Lot: 40: Check 7032 Del Webb Oak Creek Boulevard: Check	& Judy Arganbright- ment		361.00 1,057.90 1,057.90 1,057.90 360.33	Owner Paymen Owner Paymen Owner Paymen Owner Paymen Owner Paymen
02/02/2024 02/02/2024 02/05/2024 02/12/2024 02/14/2024 02/27/2024 02/29/2024	1710 2923 8280 9498 13672	7514 Paradise Tree Drive Lot: 17: Check 7514 Richard Hunter-DP 17322 Leaning Oak Trail Lot: 216: Check Joe 17322 Leaning Oak Trl-DP 17342 Leaning Oak Trail Lot: 221: Check Pay 17396 Leaning Oak Trail Lot: 234: Check 7529 Paradise Tree Drive Lot: 40: Check 7032 Del Webb Oak Creek Boulevard: Check closing AR Lot# 110	& Judy Arganbright- rment & Payment as per	500.00	361.00 1,057.90 1,057.90 1,057.90 360.33 500.00	Owner Paymen Owner Paymen Owner Paymen Owner Paymen Owner Paymen Owner Paymen
02/02/2024 02/02/2024 02/05/2024 02/12/2024 02/14/2024 02/27/2024 02/29/2024 02/29/2024	1710 2923 8280 9498 13672	7514 Paradise Tree Drive Lot: 17: Check 7514 Richard Hunter-DP 17322 Leaning Oak Trail Lot: 216: Check Joe 17322 Leaning Oak Trl-DP 17342 Leaning Oak Trail Lot: 221: Check Pay 17396 Leaning Oak Trail Lot: 234: Check 7529 Paradise Tree Drive Lot: 40: Check 7032 Del Webb Oak Creek Boulevard: Check closing AR Lot# 110 7514 Paradise Tree Drive Lot: 17: Check 7032 Del Webb Oak Creek Boulevard: Credit	& Judy Arganbright- rment & Payment as per	- - - - -	361.00 1,057.90 1,057.90 1,057.90 360.33 500.00	Owner Paymen Owner Paymen Owner Paymen Owner Paymen Owner Paymen Owner Paymen Credit Distribution -338,686.4

Current						
			Beginning Balance	Debit	Credit	Ending Balanc
20165 - Ho	omeowners	Deposit	-2,000.00	_	_	-2,000.00
Date	Ledger ID	Description		Debit	Credit	Туре
20170		on Develo	0.00		1675540	16.755.40
	surance Loa		0.00	-	16,755.40	-16,755.40
Date	Ledger ID	Description		Debit	Credit	Туре
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 - De	eferred Asse	essments	-63,018.20	45,565.74	28,113.27	-45,565.7
Date	Ledger ID	Description		Debit	Credit	Туре
02/08/2024		17372 Leaning Oak Trail: Assessmen 2024- Quarterly Assessment	t - 40' Scenic Series January	-	1,057.90	Owner Charge
02/08/2024		17372 Leaning Oak Trail: Assessmen December 2023- Quarterly Assessmen		-	160.98	Owner Charge
02/08/2024		17334 Leaning Oak Trail: Assessmen December 2023- Quarterly Assessme	t - 40' Scenic Series Prorated	-	149.49	Owner Charge
02/08/2024		17318 Leaning Oak Trail: Assessmen December 2023- Quarterly Assessme	t - 40' Scenic Series Prorated	-	160.98	Owner Charge
02/08/2024		17334 Leaning Oak Trail: Assessmen 2024- Quarterly Assessment	t - 40' Scenic Series January	-	1,057.90	Owner Charge
02/08/2024		17318 Leaning Oak Trail: Assessmen 2024- Quarterly Assessment	t - 40' Scenic Series January	-	1,057.90	Owner Charge
02/09/2024		7036 Chapel Creek Lane: Assessmen 2024 - Prorated 40' Scenic Series Qu closing	,	-	871.90	Owner Charge
02/13/2024		17392 Leaning Oak Trail: Assessmen January 2024-Quarterly Assessment		-	860.27	Owner Charge
02/14/2024		7040 Chapel Creek Lane: Assessmen January 2024- Quarterly Assessment		-	930.02	Owner Charge
02/21/2024		17330 Leaning Oak Trail: Assessmen -January 2024-Quarterly Assessment		-	767.27	Owner Charge
02/22/2024		7044 Chapel Creek Lane: Assessmen -January 2024-Quarterly Assessment		-	732.39	Owner Charge
02/28/2024		Reclass Quarterly Income		45,565.74	-	GL Entry
02/28/2024		Reclass Deferred - Consolidate to or	ne account	-	6,150.58	GL Entry
02/28/2024		Reclass Deferred - Consolidate to or	ne account	-	12,327.36	GL Entry
02/28/2024		17362 Leaning Oak Trail: Assessmen 2023- Prorated Quarterly Assessmen		-	770.43	Owner Charge
02/28/2024		17362 Leaning Oak Trail: Assessmen 2024- Quartely Assessment	t - 40' Scenic Series January	-	1,057.90	Owner Charge
20176 - De	eferred Asse	essments - Distinctive Serie	s 0.00	12,327.36	12,327.36	0.0
Date		Description		Debit	Credit	Туре

			Cı	ırrent	
		Beginning Balance	Debit	Credit	Ending Balance
0176 - De	eferred Assessments - Distinctive Series	0.00	12,327.36	12,327.36	0.00
Date	Ledger ID Description		Debit	Credit	Туре
02/07/2024	7085 Chapel Creek Lane: Assessment - January 2024- Prorated Quarterly Asse		-	951.12	Owner Charge
02/07/2024	7080 Del Webb Oak Creek Boulevard: Distinctive Series January 2024- Prorat per closing		-	891.68	Owner Charge
02/07/2024	17371 Leaning Oak Trail: Assessment - Prorated January 2024- Quarterly Asse		-	986.79	Owner Charge
02/08/2024	17595 Winding Oak Lane: Assessment Prorated December 2023- Quarterly A		-	141.12	Owner Charge
02/08/2024	7487 Blue Salvia Drive: Assessment - 5 Prorated January 2024- Quarterly Asse		-	963.01	Owner Charge
02/08/2024	17595 Winding Oak Lane: Assessment January 2024- Quarterly Assessment	- 50' Lot Distinctive Series	-	1,081.90	Owner Charge
02/09/2024	17586 Winding Oak Lane: Assessment January 2024 - Prorated 50' Lot Distinc		-	879.79	Owner Charge
02/13/2024	7016 Chapel Creek Lane: Assessment - Prorated-January 2024- Quarterly Ass		-	832.23	Owner Charge
02/14/2024	7072 Del Webb Oak Creek Boulevard: Distinctive Series Prorated-January 202 per closing		-	903.56	Owner Charge
02/14/2024	17387 Leaning Oak Trail: Assessment - Prorated-January 2024-Quarterly Asse		-	820.34	Owner Charge
02/14/2024	17345 Green Buttonwood Way: Assess Series Prorated-January 2024-Quarterl closinginctive Series		-	832.23	Owner Charge
02/14/2024	17315 Green Buttonwood Way: Assess Series Prorated January 2024- Quarter		-	820.34	Owner Charge
02/22/2024	7095 Chapel Creek Lane: Assessment - Proration-January 2024-Quarterly Asse		-	749.01	Owner Charge
02/22/2024	7079 Chapel Creek Lane: Assessment - Proration-January 2024-Quarterly Asse		-	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 - Prorated-January 2024-Quarterly Asse		-	749.01	Owner Charge
10177 - De	eferred Assessments - Echelon Series	0.00	6,150.58	6,150.58	0.00
Date	Ledger ID Description		Debit	Credit	Туре
02/08/2024	7081 Del Webb Oak Creek Blvd: Asses Series Prorated January 2024- Quarter		-	1,012.75	Owner Charge
02/08/2024	7008 Del Webb Oak Creek Blvd: Asses Series Prorated January 2024- Quarter		-	1,000.39	Owner Charge
02/14/2024	7042 Del Webb Oak Creek Boulevard: Echelon Series Prorated January 2024-		-	901.59	Owner Charge
02/21/2024	7023 Chapel Creek Lane: Assessment - Prorated January 2024- Quarterly Asse		-	827.49	Owner Charge
	2/21/2024 1:01 DNA - V2 11				D 40

				Current				
			Beginning Balance	Debit	Credit	Ending Balanc		
.0177 - De	eferred Asse	essments - Echelon Series	0.00	6,150.58	6,150.58	0.0		
Date	Ledger ID	Description		Debit	Credit	Туре		
02/21/2024		7065 Del Webb Oak Creek Boulevard: Echelon Series Prorated January 2024		-	827.49	Owner Charge		
02/21/2024		7019 Chapel Creek Lane: Assessment Prorated January 2024- Quarterly Ass		-	839.84	Owner Charge		
02/27/2024		7032 Del Webb Oak Creek Boulevard: Echelon Series Proration-February 202 per closing AR		-	741.03	Owner Charge		
02/28/2024		Reclass Deferred - Consolidate to one	account	6,150.58	-	GL Entry		
2005 - Re	serve Intere	est Earned	-2.90	0.98	1.96	-3.8		
Date	Ledger ID	Description		Debit	Credit	Туре		
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		
9000 - Pc	oled Reserv	ve	-8,067.50	-	2,030.00	-10,097.5		
Date	Ledger ID	Description		Debit	Credit	Туре		
02/28/2024	16537	February Reserve 116 Lots		-	2,030.00	GL Entry		
9905 - Pr	ior Year Ne	t Inc./Loss	362,454.30	-	-	362,454.3		
Date	Ledger ID	Description		Debit	Credit	Туре		
9910 - Ca	pital Contri	butions	-43,500.00	_	15,000.00	-58,500.0		
Date	Ledger ID	Description		Debit	Credit	Туре		
02/23/2024		Reclass Capital posted to P&L		-	13,500.00	GL Entry		
02/28/2024		7032 Del Webb Oak Creek Boulevard: Del Webb Oak Creek	Capital Contribution 7032	-	500.00	Owner Charge		
02/28/2024		7012 Chapel Creek Lane: Capital Cont Lane-Lot 157	ribution 7012 Chapel Creek	-	500.00	Owner Charge		
02/28/2024		17362 Leaning Oak Trail: Capital Cont Trail -Lot#226	ribution 17362 Leaning Oak	-	500.00	Owner Charge		
0000 - As	sessments		-31,509.09	-	45,565.74	-77,074.8		
Date	Ledger ID	Description		Debit	Credit	Туре		
		Reclass Quarterly Income			45,565.74	GL Entry		

				Current			
			Beginning Balance	Debit	Credit	Ending Balance	
3000 - Ca	pital Contr	ibution (CCIA)	0.00	13,500.00	13,500.00	0.00	
Date	Ledger ID	Description		Debit	Credit	Туре	
02/07/2024		7085 Chapel Creek Lane: Capital Cor Lane -Lot#135	ntribution 7085 Chapel Creek	-	500.00	Owner Charge	
02/07/2024		7080 Del Webb Oak Creek Boulevard Del Webb Oak Creek Boulevard -Lot	-	-	500.00	Owner Charge	
02/07/2024		17371 Leaning Oak Trail: Capital Cor Trail- Lot #200	ntribution 17371 Leaning Oak	-	500.00	Owner Charge	
02/08/2024		17595 Winding Oak Lane: Capital Co Oak Lane- Lot #65	ntribution 17595 Winding	-	500.00	Owner Charge	
02/08/2024		7487 Blue Salvia Drive: Capital Contr Drive- Lot #56	ibution 7487 Blue Salvia	-	500.00	Owner Charge	
02/08/2024		7008 Del Webb Oak Creek Blvd: Cap Webb Oak Creek-Lot # 106	ital Contribution 7008 Del	-	500.00	Owner Charge	
02/08/2024		17372 Leaning Oak Trail: Capital Cor Trail- Lot #228	ntribution 17372 Leaning Oak	-	500.00	Owner Charge	
02/08/2024		17334 Leaning Oak Trail: Capital Cor Trail- Lot #219	ntribution 17334 Leaning Oak	-	500.00	Owner Charge	
02/08/2024		7081 Del Webb Oak Creek Blvd: Cap Webb Oak Creek-Lot #93	ital Contribution 7081 Del	-	500.00	Owner Charge	
02/08/2024		17318 Leaning Oak Trail: Capital Cor Trail- Lot #215	ntribution 17318 Leaning Oak	-	500.00	Owner Charge	
02/09/2024		7036 Chapel Creek Lane: Capital Cor Lane - Lot#162	ntribution 7036 Chapel Creek	-	500.00	Owner Charge	
02/09/2024		17586 Winding Oak Lane: Capital Co Oak Lane - Lot#52	ntribution 17586 Winding	-	500.00	Owner Charge	
02/13/2024		7016 Chapel Creek Lane: Capital Cor Lane-Lot 172	ntribution 7016 Chapel Creek	-	500.00	Owner Charge	
02/13/2024		17392 Leaning Oak Trail: Capital Cor Trail-Lot 233	ntribution 17392 Leaning Oak	-	500.00	Owner Charge	
02/14/2024		17387 Leaning Oak Trail: Capital Cortrail-Lot 197	ntribution 17387 Leaning Oak	-	500.00	Owner Charge	
02/14/2024		7072 Del Webb Oak Creek Boulevard Del Webb Oak Creek Blvd-Lot 118	d: Capital Contribution 7072	-	500.00	Owner Charge	
02/14/2024		7040 Chapel Creek Lane: Capital Cor Lane- Lot #163	ntribution 7040 Chapel Creek	-	500.00	Owner Charge	
02/14/2024		7042 Del Webb Oak Creek Boulevard Del Webb Oak Creek- Lot #112	d: Capital Contribution 7042	-	500.00	Owner Charge	
02/14/2024		17345 Green Buttonwood Way: Capi Buttonwood Way-Lot 127	tal Contribution 17345 Green	-	500.00	Owner Charge	
02/14/2024		17315 Green Buttonwood Way: Capi Buttonwood Way- Lot #132	tal Contribution 17315 Green	-	500.00	Owner Charge	
02/21/2024		7023 Chapel Creek Lane: Capital Cor Lane- lot #148	ntribution 7023 Chapel Creek	-	500.00	Owner Charge	
02/21/2024		7065 Del Webb Oak Creek Boulevard Del Webb Oak Creek Boulevard- lot	· · · · · · · · · · · · · · · · · · ·	-	500.00	Owner Charge	
02/21/2024		7019 Chapel Creek Lane: Capital Cor Lane- lot #149		-	500.00	Owner Charge	

			Current					
		Beginning Balance	Debit	Credit	Ending Balanc			
43000 - Ca	apital Contr	ibution (CCIA) 0.00	13,500.00	13,500.00	0.0			
Date	Ledger ID	Description	Debit	Credit	Туре			
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 - In	terest - Cas	th Accounts -2.34	-	1.56	-3.9			
Date	Ledger ID	Description	Debit	Credit	Туре			
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 - Li	festyles - Ad	ctivities -2,645.00	-	260.00	-2,905.0			
Date	Ledger ID	Description	Debit	Credit	Туре			
02/29/2024		February Lifestyle Events	-	260.00	GL Entry			
44105 - O	ther	-0.01	-	-	-0.0			
Date	Ledger ID	Description	Debit	Credit	Туре			
50005 - Re	esident Serv	vices 8,029.71	5,321.54	-	13,351.25			
Date	Ledger ID	Description	Debit	Credit	Туре			
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 - Pa	ayroll Admir	nistration 710.40	232.91		943.3			
Date	Ledger ID	Description	Debit	Credit	Туре			
02/13/2024		Payroll-DAV - ACR SERVICES - Bi-Weekly Payroll	232.91	-	Invoice			
51025 - Aı	nnual Repo	nt 0.00	61.25	-	61.2			
Date	Ledger ID	Description	Debit	Credit	Туре			
02/15/2024		Post Item - 2024 Annual Report Filing	61.25	-	Invoice			

				Current				
			Beginning Balance	Debit	Credit	Ending Balance		
51025 - Ar	nual Repor	rt	0.00	61.25	-	61.25		
Date	Ledger ID	Description		Debit	Credit	Туре		
51035 - Ba	nk Charges	;	0.00	380.78	_	380.78		
Date	Ledger ID	Description		Debit	Credit	Туре		
02/02/2024		Post Item - Global Payment Charges		380.78	-	Invoice		
51045 - Cc	pies & Prin	nting	7.90	127.80	63.90	71.80		
Date	Ledger ID	Description		Debit	Credit	Туре		
02/29/2024		2024-2 - Access Residential Managem Scans	ent - Printing, Copies &	39.90	-	Invoice		
02/29/2024		2024-2 - Access Residential Managem Scans	ent - Printing, Copies &	-	39.90	Invoice		
02/29/2024		2024-2 - Access Residential Managem Scans	ent - Printing, Copies &	39.90	-	Invoice		
02/29/2024		2024-2 - Access Residential Managem registrations, resale, packets & coupo		-	24.00	Invoice		
02/29/2024		2024-2 - Access Residential Managem registrations, resale, packets & coupo		24.00	-	Invoice		
02/29/2024		2024-2 - Access Residential Managem registrations, resale, packets & coupo		24.00	-	Invoice		
51070 - IT	Support		1,612.99	1,778.86	_	3,391.85		
Date		Description	1,012.33	Debit	Credit	Type		
02/01/2024		50984 - NORTHSTAR TECHNOLOGIES Monthly IT Support for Northstar Club Text Service		1,521.00	-	Invoice		
02/05/2024		Post Item - IT Support - Subscription newsletters, etc.	or marketing, brochures,	9.95	-	Invoice		
02/05/2024		Post Item - IT Support - Subscription newsletters, etc.	or marketing, brochures,	19.93	-	Invoice		
02/08/2024		Post Item - Monthly Subscription for I	ifestyle/Entertainment	9.99	-	Invoice		
02/12/2024		Post Item - IT Support - Subscription program	or NetNinety software	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 meetings	to Zoom for monthly HOA	50.00	-	Invoice		
02/29/2024		Post Item - IT Support - Subscription : LifestyleCommunications/Design & St		19.99	-	Invoice		

			Current						
		Beginning Balance	Debit	Credit	Ending Balanc				
51100 - M	anagement	Fees 1,000.00	1,000.00	-	2,000.00				
Date	Ledger ID	Description	Debit	Credit	Туре				
02/01/2024		020124-DOC - Access Residential Management - Management Fee	1,000.00	-	Invoice				
51115 - O	ffice Supplie	es 0.00	362.79	-	362.79				
Date	Ledger ID	Description	Debit	Credit	Туре				
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				
1120 - Po	ostage, Mail	& Invoice Processing 98.27	194.02	97.01	195.28				
Date	Ledger ID	Description	Debit	Credit	Туре				
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				
1999 - M	iscellaneou	s 0.00	300.00	300.00	0.00				
Date	Ledger ID	Description	Debit	Credit	Туре				
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				
2090 - Li	festyle Prog	ram 4,519.29	1,757.32	26.61	6,250.00				
Date	Ledger ID	Description	Debit	Credit	Туре				
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				

				Current				
			Beginning Balance	Debit	Credit	Ending Balanc		
52090 - Lif	estyle Prog	ıram	4,519.29	1,757.32	26.61	6,250.0		
Date	Ledger ID	Description		Debit	Credit	Туре		
02/07/2024		Post Item - Lifestyle/Entertainment Champagne & Chocolate Event	- Purchase Supplies for	114.96	-	Invoice		
02/13/2024		Post Item - Lifestyle/Entertainment Champagne & Chocolate Event	- Purchase Beverages for	183.54	-	Invoice		
02/14/2024		Post Item - Lifestyle/Entertainment Champagne & Chocolate Event	- Purchase Food Trays for	162.00	-	Invoice		
02/29/2024		89923 - FIT FOREVER, LLC - Februa	ry Fitness Classes	525.00	-	Invoice		
55025 - Pro	operty & Li	ability	780.46	2,311.12	39.30	3,052.2		
Date	Ledger ID	Description		Debit	Credit	Туре		
02/19/2024	10206	First Insurance Funding-Acct 900-9	8244957-LA	-	39.30	GL Entry		
02/29/2024		Expense Prepaid Insurance - Rema	inder of Prior Policy	422.55	-	GL Entry		
02/29/2024		Expense Prepaid Insurance		1,888.57	-	GL Entry		
56030 - La	ndscape - I	Mulch/Pinestraw	504.00	-	_	504.0		
Date	Ledger ID	Description		Debit	Credit	Туре		
56035 - La	ndscape Re	eplacement - Common	5,321.00		_	5,321.0		
Date	Ledger ID	Description		Debit	Credit	Туре		
57010 - Ele	ectricity		45,520.28	9,859.40	-	55,379.6		
Date	Ledger ID	Description		Debit	Credit	Туре		
02/29/2024		LCEC PAYMENT PROCESSING - 750	06 PARADISE TREE DR # LS	339.88	-	Invoice		
02/29/2024		CR 02292440116 - Pulte Group, Inc payment of invoices	- Reimburse Pulte for	401.16	-	Invoice		
02/29/2024		LCEC PAYMENT PROCESSING - 722 #WEST ENTRY	20 DEL WEBB OAK CREEK BLVD	445.52	-	Invoice		
02/29/2024		LCEC PAYMENT PROCESSING - 735	57 DEL WEB CREEK BLVD # LS	242.78	-	Invoice		
02/29/2024		LCEC PAYMENT PROCESSING - 722 #GUARD HSE	20 DEL WEBB OAK CREEK BLVD	101.72	-	Invoice		
02/29/2024		LCEC PAYMENT PROCESSING - 712	16 CHAPEL CREEK LN # LS	393.61	-	Invoice		
02/29/2024		Del Webb Naples Reimbursement		7,934.73	-	GL Entry		
57050 - Ele	ectricity - St	treet Lights	0.00	4,611.26	_	4,611.2		
Date	Ledger ID	Description		Debit	Credit	Туре		
02/29/2024		LCEC PAYMENT PROCESSING - OA	k Creek light poles	4,611.26	-	Invoice		

				Current				
			Beginning Balance	Debit	Credit	Ending Balance		
57100 - W	ater & Sewer		48.38	53.34	-	101.72		
Date	Ledger ID Desc	ription		Debit	Credit	Туре		
02/28/2024		.4-1310436-9 - LEE COUNTY U'	FILITIES - Service 1/26-2/26	13.60	-	Invoice		
02/28/2024		4-1310434-4 - LEE COUNTY U	TILITIES - 1/27-2/26 Fountain	39.74	-	Invoice		
58000 - Bu	lk Cable		5,661.17	6,552.28	_	12,213.45		
Date	Ledger ID Desc	ription	·	Debit	Credit	Туре		
02/01/2024		00-00002 - BLUE STREAM CON ary Bulk Cable/Internet - 125 h		6,552.28	-	Invoice		
58005 - W	aterway & Foun	tain PM	2,477.00	3,382.25	905.25	4,954.00		
Date	Ledger ID Desc	ription		Debit	Credit	Туре		
02/01/2024		5068 - SOLITUDE LAKE MANAC Maintenance Service - Contract		1,627.00	-	Invoice		
02/01/2024	55117 Contra	' - Signet Pool - March 2024 Po act	ool/Spa/Wader Service -	905.25	-	Invoice		
02/01/2024		! - Signet Pool - February 2024 enance/Service - Contract	Monument	850.00	-	Invoice		
02/29/2024	55117 Contr	' - Signet Pool - March 2024 Po act	ool/Spa/Wader Service -	-	905.25	Invoice		
58050 - La	ndscape Contra	ct - Common Area	5,460.00	5,460.00	_	10,920.00		
Date	Ledger ID Desc	ription		Debit	Credit	Туре		
02/19/2024		- SUNNY GROVE LANDSCAPE ary 2024 - Landscape Contract		5,460.00	-	Invoice		
58150 - En	vera Monitoring		1,747.87	1,663.96	-	3,411.83		
Date	Ledger ID Desc	ription		Debit	Credit	Туре		
02/01/2024	73643	8 - ENVERA - Gate Monitoring	- February 2024	1,663.86	-	Invoice		
02/29/2024	Gate S	Strike Invoice Adjustment		.10	-	GL Entry		
58190 - Le	ased Equipment		208.55	111.57	-	320.12		
Date	Ledger ID Desc	ription		Debit	Credit	Туре		
02/02/2024	Post I	tem - Global Payment Charges		111.57	-	Invoice		
30400 - Co	ntracted Landso	cape Maintenance - 40	2,730.00	3,255.00	_	5,985.00		
Date	Ledger ID Desc	ription		Debit	Credit	Туре		

			Current				
			Beginning Balance	Debit	Credit	Ending Balance	
80400 - Co	ntracted La	andscape Maintenance - 40'	2,730.00	3,255.00	-	5,985.00	
Date	Ledger ID	Description		Debit	Credit	Туре	
02/19/2024		86365 - SUNNY GROVE LANDSCAPE 8 February Lawn Maintenance Contract		3,255.00	-	Invoice	
80500 - Co	ontracted La	andscape Maintenance - 50'	8,880.00	9,435.00	-	18,315.00	
Date	Ledger ID	Description		Debit	Credit	Туре	
02/19/2024		86365 - SUNNY GROVE LANDSCAPE 8 February Lawn Maintenance Contract		9,435.00	-	Invoice	
80510 - Irr	igation Rep	pairs - 50'	0.00	1,089.25	-	1,089.25	
Date	Ledger ID	Description		Debit	Credit	Туре	
02/13/2024		86481 - SUNNY GROVE LANDSCAPE 8 Irrigation Repairs - 17344 GB, 17336 G		1,089.25	-	Invoice	
80600 - Co	ntracted La	andscape Maintenance - 64'	4,092.00	4,712.00	-	8,804.00	
Date	Ledger ID	Description		Debit	Credit	Туре	
02/19/2024		86365 - SUNNY GROVE LANDSCAPE 8 February Lawn Maintenance Contract		4,712.00	-	Invoice	
99000 - Po	oled		1,522.50	2,030.00	-	3,552.50	
Date	Ledger ID	Description		Debit	Credit	Туре	
02/28/2024	16537	February Reserve 116 Lots		2,030.00	-	GL Entry	
Net Total			0.00	335,305.27	335,305.27	0.00	