



Financial Reporting Package

Del Webb Oak Creek

1/1/2024 - 1/31/2024

Included Reports

Balance Sheet
Income/Expense Statement
General Ledger

Balance Sheet

Del Webb Oak Creek HOA

Filtered By: Show accounts with zero balances is not set

Dates: Date Ending 01/31/2024

Account #	Account Name	This Year
Assets		
00-11100	Alliance Operating	\$47,292.29
00-11105	Alliance Petty Cash	\$1,347.68
00-11115	Alliance Reserve	\$8,070.40
00-12000	Accounts Receivable	\$19,733.30
00-13000	Prepaid Insurance	\$422.55
00-13005	Prepaid Expenses Other	\$557.52
00-14000	Deposits - Utilities	\$1,340.00
00-14025	Due from Other	\$749.00
Total Assets		\$79,512.74
Liabilities		
00-20115	Accrued Payables	\$51,236.55
00-20130	Prepaid Assessments	\$2,230.81
00-20135	Loan From Developer	\$338,686.41
00-20165	Homeowners Deposit	\$2,000.00
00-20175	Deferred Assessments	\$63,018.20
Total Liabilities		\$457,171.97
Equity		
00-39001	Reserve Interest Earned	\$2.90
00-39905	Prior Year Net Inc./Loss	(\$60,202.08)
00-39910	Capital Contributions	\$43,500.00
99-39000	Pooled Reserve	\$8,067.50
Profit (Loss)		(\$369,027.55)
Total Equity Adjusted for Profit/Loss		(\$377,659.23)
Total Liability and Equity		\$79,512.74

Del Webb Oak Creek HOA
Budget Comparison Report
As of 01/31/24

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
INCOME							
<u>Income</u>							
40000 - Assessments	\$31,509.09	\$352,805.13	(\$321,296.04)	\$31,509.09	\$352,805.13	(\$321,296.04)	\$4,233,661.60
44055 - Gate Key Cards	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)	\$600.00
44070 - Interest - Cash Accounts	\$2.34	\$0.00	\$2.34	\$2.34	\$0.00	\$2.34	\$0.00
44095 - Lifestyles Activities	\$2,645.00	\$5,000.00	(\$2,355.00)	\$2,645.00	\$5,000.00	(\$2,355.00)	\$60,000.00
44135 - Room Rental	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00	(\$150.00)	\$1,800.00
44160 - Sage Cost Share Agreement	\$0.00	\$833.33	(\$833.33)	\$0.00	\$833.33	(\$833.33)	\$10,000.00
<u>Total Income</u>	\$34,156.43	\$358,838.46	(\$324,682.03)	\$34,156.43	\$358,838.46	(\$324,682.03)	\$4,306,061.60
TOTAL INCOME	\$34,156.43	\$358,838.46	(\$324,682.03)	\$34,156.43	\$358,838.46	(\$324,682.03)	\$4,306,061.60
EXPENSE							
<u>Administrative</u>							
51005 - Accounting Fees	\$0.00	\$1,020.83	\$1,020.83	\$0.00	\$1,020.83	\$1,020.83	\$12,250.00
51025 - Annual Report	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.25
51035 - Bank Charges	\$0.00	\$392.08	\$392.08	\$0.00	\$392.08	\$392.08	\$4,705.00
51045 - Copies & Printing	\$7.90	\$500.00	\$492.10	\$7.90	\$500.00	\$492.10	\$6,000.00
51070 - IT Support	\$1,612.99	\$466.98	(\$1,146.01)	\$1,612.99	\$466.98	(\$1,146.01)	\$5,603.76
51080 - Legal Fees - General	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$6,000.00
51085 - Licenses & Permits	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,200.00
51100 - Management Fees	\$1,000.00	\$7,998.50	\$6,998.50	\$1,000.00	\$7,998.50	\$6,998.50	\$95,982.00
51115 - Office Supplies	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$6,000.00
51120 - Postage, Mail & Invoice Processing	\$98.27	\$666.67	\$568.40	\$98.27	\$666.67	\$568.40	\$8,000.00
<u>Total Administrative</u>	\$2,719.16	\$12,145.06	\$9,425.90	\$2,719.16	\$12,145.06	\$9,425.90	\$145,802.01
<u>Payroll & Benefits</u>							
50005 - Resident Services	\$8,029.71	\$30,803.58	\$22,773.87	\$8,029.71	\$30,803.58	\$22,773.87	\$369,642.97
50015 - Training	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00
50025 - Payroll Administration	\$710.40	\$3,080.36	\$2,369.96	\$710.40	\$3,080.36	\$2,369.96	\$36,964.30
50070 - Uniforms	\$0.00	\$291.67	\$291.67	\$0.00	\$291.67	\$291.67	\$3,500.00
<u>Total Payroll & Benefits</u>	\$8,740.11	\$34,425.61	\$25,685.50	\$8,740.11	\$34,425.61	\$25,685.50	\$413,107.27
<u>Contracts</u>							
58000 - Bulk Cable	\$5,661.17	\$50,098.84	\$44,437.67	\$5,661.17	\$50,098.84	\$44,437.67	\$601,186.08
58001 - Alarm & Surveillance (Amenity)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58005 - Waterway & Fountain PM	\$2,477.00	\$6,063.67	\$3,586.67	\$2,477.00	\$6,063.67	\$3,586.67	\$72,764.00
58010 - Fitness Equipment PM	\$0.00	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$2,100.00
58015 - HVAC PM	\$0.00	\$416.67	\$416.67	\$0.00	\$416.67	\$416.67	\$5,000.00
58035 - Fire Protection	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$4,200.00
58050 - Landscape Contract - Common Area	\$5,460.00	\$44,852.00	\$39,392.00	\$5,460.00	\$44,852.00	\$39,392.00	\$538,224.00
58150 - Envera Monitoring	\$1,747.87	\$4,339.77	\$2,591.90	\$1,747.87	\$4,339.77	\$2,591.90	\$52,077.24
58160 - Janitorial	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00	\$6,250.00	\$75,000.00
58165 - Preserve Maintenance	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$1,666.67	\$1,666.67	\$20,000.00
58190 - Leased Equipment	\$208.55	\$175.00	(\$33.55)	\$208.55	\$175.00	(\$33.55)	\$2,100.00
58195 - Pool Service Contract	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$27,600.00
58200 - Landscaping - Irrigation Pump	\$0.00	\$458.33	\$458.33	\$0.00	\$458.33	\$458.33	\$5,500.00
58240 - Waterway Monitoring	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$6,000.00
58900 - Vehicular Access Control	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$8,750.00	\$8,750.00	\$105,000.00
<u>Total Contracts</u>	\$15,554.59	\$126,395.95	\$110,841.36	\$15,554.59	\$126,395.95	\$110,841.36	\$1,516,751.32
<u>Amenity/Pool/Gym</u>							
52005 - Pest Control	\$0.00	\$321.00	\$321.00	\$0.00	\$321.00	\$321.00	\$3,852.00
52025 - Clubhouse Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$6,000.00

Del Webb Oak Creek HOA
Budget Comparison Report
As of 01/31/24

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
52030 - Clubhouse Janitorial Supplies	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	\$8,400.00
52035 - Alarm & CCTV R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52040 - Lighting & Fixtures	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$3,600.00
52050 - Doors & Locks	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$600.00
52055 - Fire Protection R&M	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
52060 - Fitness Equipment Maintenance	\$0.00	\$208.33	\$208.33	\$0.00	\$208.33	\$208.33	\$2,500.00
52075 - Holiday Decorations	\$0.00	\$833.33	\$833.33	\$0.00	\$833.33	\$833.33	\$10,000.00
52080 - AC Repairs and Maintenance	\$0.00	\$316.67	\$316.67	\$0.00	\$316.67	\$316.67	\$3,800.00
52090 - Lifestyle Program	\$4,519.29	\$5,000.00	\$480.71	\$4,519.29	\$5,000.00	\$480.71	\$60,000.00
52130 - Recreational Center Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00
52135 - Recreational Supplies	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$1,800.00
52190 - Pool Repairs & Maintenance	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$9,000.00
52200 - Pool Supplies	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00
<u>Total Amenity/Pool/Gym</u>	\$4,519.29	\$9,754.33	\$5,235.04	\$4,519.29	\$9,754.33	\$5,235.04	\$117,052.00
<u>Insurance</u>							
55025 - Property & Liability	\$780.46	\$6,250.00	\$5,469.54	\$780.46	\$6,250.00	\$5,469.54	\$75,000.00
<u>Total Insurance</u>	\$780.46	\$6,250.00	\$5,469.54	\$780.46	\$6,250.00	\$5,469.54	\$75,000.00
<u>Maintenance</u>							
56010 - Access Control - Gates/Proxy/Barcodes	\$0.00	\$875.00	\$875.00	\$0.00	\$875.00	\$875.00	\$10,500.00
56020 - Landscape - Irrigation Repairs	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$7,200.00
56025 - Exterior Maintenance	\$0.00	\$541.67	\$541.67	\$0.00	\$541.67	\$541.67	\$6,500.00
56030 - Landscape - Mulch/Pinestraw	\$504.00	\$3,500.00	\$2,996.00	\$504.00	\$3,500.00	\$2,996.00	\$42,000.00
56035 - Landscape Replacement - Common	\$5,321.00	\$2,916.67	(\$2,404.33)	\$5,321.00	\$2,916.67	(\$2,404.33)	\$35,000.00
56045 - Landscape - Tree Trimming	\$0.00	\$666.67	\$666.67	\$0.00	\$666.67	\$666.67	\$8,000.00
56055 - Waterway/Fountain Maintenance & Repairs	\$0.00	\$266.67	\$266.67	\$0.00	\$266.67	\$266.67	\$3,200.00
56065 - Gatehouse Maintenance & Repair	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$1,800.00
56080 - Landscape - Lighting & Fixtures	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$1,800.00
56155 - Sign Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$1,800.00
56175 - Golf Cart Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$1,800.00
<u>Total Maintenance</u>	\$5,825.00	\$9,966.68	\$4,141.68	\$5,825.00	\$9,966.68	\$4,141.68	\$119,600.00
<u>Landscaping - Garden Series - 40' & 45' Lots</u>							
80400 - Contracted Landscape Maintenance - 40'	\$2,730.00	\$22,230.00	\$19,500.00	\$2,730.00	\$22,230.00	\$19,500.00	\$266,760.00
80410 - Irrigation Repairs - 40'	\$0.00	\$3,705.00	\$3,705.00	\$0.00	\$3,705.00	\$3,705.00	\$44,460.00
80440 - Landscape Replacement - 40'	\$0.00	\$494.00	\$494.00	\$0.00	\$494.00	\$494.00	\$5,928.00
80450 - Mulch - 40'	\$0.00	\$3,211.00	\$3,211.00	\$0.00	\$3,211.00	\$3,211.00	\$38,532.00
<u>Total Landscaping - Garden Series - 40' & 45' Lots</u>	\$2,730.00	\$29,640.00	\$26,910.00	\$2,730.00	\$29,640.00	\$26,910.00	\$355,680.00
<u>Landscaping - Classic Series - 50' Lots</u>							
80500 - Contracted Landscape Maintenance - 50'	\$8,880.00	\$44,736.00	\$35,856.00	\$8,880.00	\$44,736.00	\$35,856.00	\$536,832.00
80510 - Irrigation Repairs - 50'	\$0.00	\$6,990.00	\$6,990.00	\$0.00	\$6,990.00	\$6,990.00	\$83,880.00
80540 - Landscape Replacement - 50'	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$1,398.00	\$1,398.00	\$16,776.00
80550 - Mulch - 50'	\$0.00	\$6,524.00	\$6,524.00	\$0.00	\$6,524.00	\$6,524.00	\$78,288.00
<u>Total Landscaping - Classic Series - 50' Lots</u>	\$8,880.00	\$59,648.00	\$50,768.00	\$8,880.00	\$59,648.00	\$50,768.00	\$715,776.00
<u>Landscaping - Estate Series - 64' Lots</u>							
80600 - Contracted Landscape Maintenance - 64'	\$4,092.00	\$24,852.00	\$20,760.00	\$4,092.00	\$24,852.00	\$20,760.00	\$298,224.00
80610 - Irrigation Repairs - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$3,420.00	\$3,420.00	\$41,040.00

Del Webb Oak Creek HOA
Budget Comparison Report
As of 01/31/24

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
80640 - Landscape Replacement - 64'	\$0.00	\$684.00	\$684.00	\$0.00	\$684.00	\$684.00	\$8,208.00
80650 - Mulch - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$3,420.00	\$3,420.00	\$41,040.00
<u>Total Landscaping - Estate Series - 64' Lots</u>	<u>\$4,092.00</u>	<u>\$32,376.00</u>	<u>\$28,284.00</u>	<u>\$4,092.00</u>	<u>\$32,376.00</u>	<u>\$28,284.00</u>	<u>\$388,512.00</u>
<u>Utilities</u>							
57010 - Electricity	\$45,520.28	\$3,333.33	(\$42,186.95)	\$45,520.28	\$3,333.33	(\$42,186.95)	\$40,000.00
57050 - Electricity - Street Lights	\$0.00	\$13,464.25	\$13,464.25	\$0.00	\$13,464.25	\$13,464.25	\$161,571.00
57065 - Natural Gas	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$2,916.67	\$2,916.67	\$35,000.00
57075 - Telephone	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$9,600.00
57100 - Water & Sewer	\$48.38	\$1,250.00	\$1,201.62	\$48.38	\$1,250.00	\$1,201.62	\$15,000.00
<u>Total Utilities</u>	<u>\$45,568.66</u>	<u>\$21,764.25</u>	<u>(\$23,804.41)</u>	<u>\$45,568.66</u>	<u>\$21,764.25</u>	<u>(\$23,804.41)</u>	<u>\$261,171.00</u>
<u>Reserve</u>							
99000 - Pooled	\$1,522.50	\$16,467.50	\$14,945.00	\$1,522.50	\$16,467.50	\$14,945.00	\$197,610.00
<u>Total Reserve</u>	<u>\$1,522.50</u>	<u>\$16,467.50</u>	<u>\$14,945.00</u>	<u>\$1,522.50</u>	<u>\$16,467.50</u>	<u>\$14,945.00</u>	<u>\$197,610.00</u>
TOTAL EXPENSE	<u>\$100,931.77</u>	<u>\$358,833.38</u>	<u>\$257,901.61</u>	<u>\$100,931.77</u>	<u>\$358,833.38</u>	<u>\$257,901.61</u>	<u>\$4,306,061.60</u>
Operating Net Income	<u>(\$66,775.34)</u>	<u>\$5.08</u>	<u>(\$66,780.42)</u>	<u>(\$66,775.34)</u>	<u>\$5.08</u>	<u>(\$66,780.42)</u>	<u>\$0.00</u>
Net Income	<u>(\$66,775.34)</u>	<u>\$5.08</u>	<u>(\$66,780.42)</u>	<u>(\$66,775.34)</u>	<u>\$5.08</u>	<u>(\$66,780.42)</u>	<u>\$0.00</u>

Del Webb Oak Creek HOA

GL ACCOUNT TRANSACTION DETAILS REPORT

Transaction Dates From 01/01/2024 To 01/31/2024

Account Number : 00-11100

Account Desc : Alliance Operating

Opening Balance : \$ 22,897.14

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/02/2024	664		998 Receipts	\$ 2,163.80	00-11100	Credit Card Website/600049 -- White, David / Visa / MRC-33-887852330
01/02/2024	664		999 Receipts	\$ 2,163.80	00-11100	Credit Card Website/600040 -- Ryder, Thomas / Visa / MRC-33-883802370
01/02/2024	664		1000 Receipts	\$ 1,106.90	00-11100	Credit Card Website/600173 -- Zedeck, Paul / Visa / MRC-33-876721395
01/02/2024	664		1001 Receipts	\$ 1,057.90	00-11100	Credit Card Website/600229 -- Larkin, Simon / Visa / MRC-33-876076303
01/02/2024	784		607 Manual	(\$ 96.98)	00-11100	Global Payments Charges
01/02/2024	784		607 Manual	(\$ 111.57)	00-11100	Global Payments Charges
01/03/2024	785		608 Manual	(\$ 2,531.50)	00-11100	ACR Services Week 1 Payroll - Invoice and Wire
01/04/2024	679		1006 Receipts	\$ 1,057.90	00-11100	
01/04/2024	679		1007 Receipts	\$ 1,123.90	00-11100	
01/04/2024	679		1008 Receipts	\$ 1,081.90	00-11100	
01/04/2024	679		1009 Receipts	\$ 1,081.90	00-11100	
01/04/2024	679		1010 Receipts	\$ 1,057.90	00-11100	
01/04/2024	679		1011 Receipts	\$ 1,057.90	00-11100	
01/04/2024	679		1012 Receipts	\$ 1,123.90	00-11100	
01/04/2024	679		1013 Receipts	\$ 1,081.90	00-11100	
01/04/2024	679		1014 Receipts	\$ 1,081.90	00-11100	
01/04/2024	679		1015 Receipts	\$ 1,123.90	00-11100	
01/04/2024	679		1016 Receipts	\$ 1,057.90	00-11100	
01/04/2024	679		1017 Receipts	\$ 1,057.90	00-11100	
01/04/2024	679		1018 Receipts	\$ 1,081.90	00-11100	
01/04/2024	682		1003 Payments	(\$ 450.00)	00-11100	Joey James Bathol / Check # 7 - Entertainment for Seafood Boil Event 1/13/24
01/04/2024	683		1005 Payments	(\$ 589.85)	00-11100	Pulte Group, Inc. / Check # 8 - LCEC Reimbursement DOC
01/04/2024	738		1138 Receipts	(\$ 1,081.90)	00-11100	Check/600204 -- Reed, Deborah
01/04/2024	665		534 Manual	(\$ 557.52)	00-11100	Payment FIRST INSURANCE FUNDING Invoice #121923-XXX-98244957 Insurance Installment due 1/23/2024
01/04/2024	671		540 Manual	(\$ 1,000.00)	00-11100	PAYMENT - Access Residential Management - Invoice DOC 01-24
01/04/2024	672		541 Manual	(\$ 86.40)	00-11100	Payment - KATHY KORKOSZ Invoice #1219238640 Reimburse for Supplies for Cookie Exchange and Ugly Sweater Lifestyle Event
01/04/2024	673		542 Manual	(\$ 11,300.00)	00-11100	Payment - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #4104 November 2023 - Monthly Lots Maintenance
01/04/2024	674		543 Manual	(\$ 4,095.00)	00-11100	Payment - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #8454 Annuals at Entrance and Guardhouse
01/04/2024	675		544 Manual	(\$ 121.41)	00-11100	Payment - ENVERA Invoice#734748 November 2023 Gate Monitoring/Management - Contract (19 add'l homes)
01/04/2024	676		545 Manual	(\$ 3,185.00)	00-11100	Payment - VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice# PI-A00013706 December 2023 Midge Control Services - Contract
01/04/2024	677		546 Manual	(\$ 1,627.00)	00-11100	Payment - SOLITUDE LAKE MANAGEMENT LLC Invoice PS1029945 December 2023 Monument Maintenance/Service - Contract
01/04/2024	678		547 Manual	\$ 88,296.51	00-11100	Deficit Funding-January 2024-DP
01/05/2024	689		1019 Receipts	\$ 2,272.80	00-11100	
01/05/2024	689		1020 Receipts	\$ 1,057.90	00-11100	
01/05/2024	689		1021 Receipts	\$ 1,081.90	00-11100	
01/05/2024	684		548 Manual	(\$ 4,000.00)	00-11100	Transfer to Debit Card
01/05/2024	695		555 Manual	(\$ 1,723.06)	00-11100	Payment - Envera - Check #100143
01/05/2024	696		556 Manual	(\$ 1,627.00)	00-11100	Payment - Solitude Lake Management - Check #100144
01/05/2024	697		557 Manual	(\$ 600.00)	00-11100	Payment Fit Forever - Check #100145
01/05/2024	698		558 Manual	(\$ 850.00)	00-11100	Payment - Signet Pool - Check #100146
01/05/2024	699		559 Manual	(\$ 20,598.00)	00-11100	Payment - SunnyGrove Landscaping - Check #100147
01/05/2024	700		560 Manual	(\$ 650.00)	00-11100	Payment - Brad Echelson Prof Pressure Cleaning - Check #100148
01/05/2024	701		561 Manual	(\$ 350.00)	00-11100	Payment - Kathy Korkosz - Check #100149
01/10/2024	786		609 Manual	(\$ 635.06)	00-11100	ACR Services Insurance Rebill - Invoice and Wire
01/11/2024	714		1049 Receipts	\$ 1,081.90	00-11100	ACH/600073 -- Cournoyer, Robert
01/11/2024	714		1050 Receipts	\$ 1,123.90	00-11100	ACH/600102 -- Schaake, Richard
01/11/2024	714		1051 Receipts	\$ 1,081.90	00-11100	ACH/600029 -- Stancil, Theron
01/11/2024	714		1052 Receipts	\$ 1,123.90	00-11100	ACH/600113 -- Fournier, Edward
01/11/2024	714		1053 Receipts	\$ 1,081.90	00-11100	ACH/600122 -- Cabrera, Cecilio
01/11/2024	714		1054 Receipts	\$ 1,081.90	00-11100	ACH/600072 -- Lang, Linda
01/11/2024	714		1055 Receipts	\$ 1,081.90	00-11100	ACH/600025 -- Rio, Sonia
01/11/2024	714		1056 Receipts	\$ 1,123.90	00-11100	ACH/600175 -- Rasche, Michael
01/11/2024	714		1057 Receipts	\$ 1,081.90	00-11100	ACH/600023 -- Ranallo, John
01/11/2024	714		1058 Receipts	\$ 1,081.90	00-11100	ACH/600033 -- Carter, Cassie
01/11/2024	714		1059 Receipts	\$ 1,081.90	00-11100	ACH/600193 -- Judd, Frederick
01/11/2024	714		1060 Receipts	\$ 1,081.90	00-11100	ACH/600038 -- Adler, Jeffrey
01/11/2024	714		1061 Receipts	\$ 1,081.90	00-11100	ACH/600186 -- Parker, Maureen
01/11/2024	714		1062 Receipts	\$ 1,057.90	00-11100	ACH/600002 -- Alvarado, Andrea
01/11/2024	714		1063 Receipts	\$ 1,081.90	00-11100	ACH/600195 -- Bundy, Jeffrey
01/11/2024	714		1064 Receipts	\$ 1,057.90	00-11100	ACH/600197 -- Sagar, Vicki
01/11/2024	714		1065 Receipts	\$ 1,081.90	00-11100	ACH/600202 -- Bradley, Craig
01/11/2024	714		1066 Receipts	\$ 1,081.90	00-11100	ACH/600058 -- Wilk, Mariusz
01/11/2024	714		1067 Receipts	\$ 1,081.90	00-11100	ACH/600054 -- Tuffin, Gary

01/11/2024	714	1068	Receipts	\$ 1,123.90	00-11100	ACH/600088 -- White, Jeanine
01/11/2024	714	1069	Receipts	\$ 1,123.90	00-11100	ACH/600089 -- Dimen, Joe
01/11/2024	714	1070	Receipts	\$ 1,057.90	00-11100	ACH/600017 -- Gregory, Brett
01/11/2024	714	1071	Receipts	\$ 1,081.90	00-11100	ACH/600070 -- Barcus, Daniel
01/11/2024	714	1072	Receipts	\$ 1,056.90	00-11100	ACH/600068 -- Segiet, Robert
01/11/2024	714	1073	Receipts	(\$ 1,081.90)	00-11100	ACH/600073 -- Cournoyer, Robert
01/11/2024	714	1074	Receipts	(\$ 1,123.90)	00-11100	ACH/600102 -- Schaake, Richard
01/11/2024	714	1075	Receipts	(\$ 1,081.90)	00-11100	ACH/600029 -- Stancil, Theron
01/11/2024	714	1076	Receipts	(\$ 1,123.90)	00-11100	ACH/600113 -- Fournier, Edward
01/11/2024	714	1077	Receipts	(\$ 1,081.90)	00-11100	ACH/600122 -- Cabrera, Cecilio
01/11/2024	714	1078	Receipts	(\$ 1,081.90)	00-11100	ACH/600072 -- Lang, Linda
01/11/2024	714	1079	Receipts	(\$ 1,081.90)	00-11100	ACH/600025 -- Rio, Sonia
01/11/2024	714	1080	Receipts	(\$ 1,123.90)	00-11100	ACH/600175 -- Rasche, Michael
01/11/2024	714	1081	Receipts	(\$ 1,081.90)	00-11100	ACH/600023 -- Ranallo, John
01/11/2024	714	1082	Receipts	(\$ 1,081.90)	00-11100	ACH/600033 -- Carter, Cassie
01/11/2024	714	1083	Receipts	(\$ 1,081.90)	00-11100	ACH/600193 -- Judd, Frederick
01/11/2024	714	1084	Receipts	(\$ 1,081.90)	00-11100	ACH/600038 -- Adler, Jeffrey
01/11/2024	714	1085	Receipts	(\$ 1,081.90)	00-11100	ACH/600186 -- Parker, Maureen
01/11/2024	714	1086	Receipts	(\$ 1,057.90)	00-11100	ACH/600002 -- Alvarado, Andrea
01/11/2024	714	1087	Receipts	(\$ 1,081.90)	00-11100	ACH/600195 -- Bundy, Jeffrey
01/11/2024	714	1088	Receipts	(\$ 1,057.90)	00-11100	ACH/600197 -- Sagar, Vicki
01/11/2024	714	1089	Receipts	(\$ 1,081.90)	00-11100	ACH/600202 -- Bradley, Craig
01/11/2024	714	1090	Receipts	(\$ 1,081.90)	00-11100	ACH/600058 -- Wilk, Mariusz
01/11/2024	714	1091	Receipts	(\$ 1,081.90)	00-11100	ACH/600054 -- Tuffin, Gary
01/11/2024	714	1092	Receipts	(\$ 1,123.90)	00-11100	ACH/600088 -- White, Jeanine
01/11/2024	714	1093	Receipts	(\$ 1,123.90)	00-11100	ACH/600089 -- Dimen, Joe
01/11/2024	714	1094	Receipts	(\$ 1,057.90)	00-11100	ACH/600017 -- Gregory, Brett
01/11/2024	714	1095	Receipts	(\$ 1,081.90)	00-11100	ACH/600070 -- Barcus, Daniel
01/11/2024	714	1096	Receipts	(\$ 1,056.90)	00-11100	ACH/600068 -- Segiet, Robert
01/11/2024	714	1122	Receipts	\$ 1,081.90	00-11100	
01/11/2024	714	1123	Receipts	\$ 1,081.90	00-11100	
01/11/2024	714	1124	Receipts	\$ 1,123.90	00-11100	
01/11/2024	714	1125	Receipts	\$ 1,106.90	00-11100	
01/11/2024	714	1126	Receipts	\$ 40.53	00-11100	
01/11/2024	714	1127	Receipts	\$ 1,081.90	00-11100	
01/11/2024	714	1128	Receipts	\$ 1,081.90	00-11100	
01/11/2024	714	1129	Receipts	\$ 1,444.00	00-11100	
01/11/2024	722	573	Manual	(\$ 263.41)	00-11100	PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-12 December 2023 Rebills - Check #100150
01/12/2024	715	1097	Receipts	\$ 1,081.90	00-11100	ACH/600073 -- Cournoyer, Robert
Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/12/2024	715	1098	Receipts	\$ 1,123.90	00-11100	ACH/600102 -- Schaake, Richard
01/12/2024	715	1099	Receipts	\$ 1,081.90	00-11100	ACH/600029 -- Stancil, Theron
01/12/2024	715	1100	Receipts	\$ 1,123.90	00-11100	ACH/600113 -- Fournier, Edward
01/12/2024	715	1101	Receipts	\$ 1,081.90	00-11100	ACH/600122 -- Cabrera, Cecilio
01/12/2024	715	1102	Receipts	\$ 1,081.90	00-11100	ACH/600072 -- Lang, Linda
01/12/2024	715	1103	Receipts	\$ 1,081.90	00-11100	ACH/600025 -- Rio, Sonia
01/12/2024	715	1104	Receipts	\$ 1,123.90	00-11100	ACH/600175 -- Rasche, Michael
01/12/2024	715	1105	Receipts	\$ 1,081.90	00-11100	ACH/600023 -- Ranallo, John
01/12/2024	715	1106	Receipts	\$ 1,081.90	00-11100	ACH/600033 -- Carter, Cassie
01/12/2024	715	1107	Receipts	\$ 1,081.90	00-11100	ACH/600193 -- Judd, Frederick
01/12/2024	715	1108	Receipts	\$ 1,081.90	00-11100	ACH/600038 -- Adler, Jeffrey
01/12/2024	715	1109	Receipts	\$ 1,081.90	00-11100	ACH/600186 -- Parker, Maureen
01/12/2024	715	1110	Receipts	\$ 1,057.90	00-11100	ACH/600002 -- Alvarado, Andrea
01/12/2024	715	1111	Receipts	\$ 1,081.90	00-11100	ACH/600195 -- Bundy, Jeffrey
01/12/2024	715	1112	Receipts	\$ 1,057.90	00-11100	ACH/600197 -- Sagar, Vicki
01/12/2024	715	1113	Receipts	\$ 1,081.90	00-11100	ACH/600202 -- Bradley, Craig
01/12/2024	715	1114	Receipts	\$ 1,081.90	00-11100	ACH/600058 -- Wilk, Mariusz
01/12/2024	715	1115	Receipts	\$ 1,081.90	00-11100	ACH/600054 -- Tuffin, Gary
01/12/2024	715	1116	Receipts	\$ 1,123.90	00-11100	ACH/600088 -- White, Jeanine
01/12/2024	715	1117	Receipts	\$ 1,123.90	00-11100	ACH/600089 -- Dimen, Joe
01/12/2024	715	1118	Receipts	\$ 1,057.90	00-11100	ACH/600017 -- Gregory, Brett
01/12/2024	715	1119	Receipts	\$ 1,081.90	00-11100	ACH/600070 -- Barcus, Daniel
01/12/2024	715	1120	Receipts	\$ 1,056.90	00-11100	ACH/600068 -- Segiet, Robert
01/12/2024	715	1121	Receipts	\$ 1,057.90	00-11100	ACH/600010 -- Humphreys, Thomas
01/15/2024	718	1130	Receipts	\$ 1,081.90	00-11100	Credit Card Website/600066 -- Natale, Christopher / Visa / MRC-33-243622791
01/17/2024	727	578	Manual	(\$ 557.52)	00-11100	Payment FIRST INSURANCE FUNDING Invoice 010524-XXX-98244957 Insurance Installment due 1/23/202 - Check #100152
01/17/2024	728	579	Manual	(\$ 76.02)	00-11100	Payment - Lee County Utilities - Check #100155
01/17/2024	729	580	Manual	(\$ 1,472.00)	00-11100	Payment NorthStar Technologies - Check #100156
01/17/2024	730	581	Manual	(\$ 136.34)	00-11100	Payment LCEC - Check #100157
01/17/2024	731	582	Manual	(\$ 25,425.00)	00-11100	Payment Sunny Grove - Check #100154
01/17/2024	732	583	Manual	(\$ 100.00)	00-11100	Payment Valerie Valasquez - Check #100151

01/17/2024	733	584	Manual		(\$ 4,770.06)	00-11100	Payment Blue Stream - Check #100153
01/19/2024	791	1297	Receipts		\$ 1,081.90	00-11100	Check/600077 -- Petrashune, Sandra
01/19/2024	787	610	Manual		(\$ 2,478.03)	00-11100	ACR Services Week 3 Payroll - Invoice & Wire
01/29/2024	747	592	Manual		(\$ 12,141.00)	00-11100	PAYMENT Sunny Grove - Check #100158 - Invoice #83507, #83500, #85606
01/29/2024	748	593	Manual		(\$ 47.60)	00-11100	PAYMENT Kathy Korkosz - Check #100159 - Invoice #012334760
01/30/2024	745	1176	Receipts		\$ 1,081.90	00-11100	ACH/600192 -- Pankiewicz, Paul
01/30/2024	797	616	Manual		(\$ 15,702.00)	00-11100	PAYMENT - SunnyGrove Check #100160 for invoice 85605
01/31/2024	758	1178	Payments		(\$ 61.22)	00-11100	Pulte Group, Inc. / Check # 9 - LCEC Reimbursement
01/31/2024	799	1305	Receipts		\$ 1,081.90	00-11100	Check/600204 -- Reed, Deborah
01/31/2024	756	601	Manual		(\$ 1,522.50)	00-11100	January Reserve 87 Lots
01/31/2024	759	602	Manual		(\$ 69.54)	00-11100	PAYMENT - Envera - Check #100161
01/31/2024	760	603	Manual		(\$ 48.38)	00-11100	PAYMENT - Lee County Utilities - Check #100162
01/31/2024	782	605	Manual		(\$ 2,734.89)	00-11100	LCEC Invoice Processed and Paid by Magnolia Landing Master - Reimbursement owed / Credit on Account
01/31/2024	783	606	Manual		(\$ 1,500.00)	00-11100	Transfer to Debit Card
01/31/2024	788	611	Manual		(\$ 2,495.52)	00-11100	ACR Services Week 5 Payroll - Invoice & Wire
01/31/2024	789	612	Manual		\$ 2.30	00-11100	Bank Statement Interest
01/31/2024	790	613	Manual		\$ 1,081.90	00-11100	
01/31/2024	801	618	Manual		(\$ 0.01)	00-11100	Correction Kitterman

Transaction Total : \$ 24,395.15

Closing Balance : \$ 47,292.29

Account Number : 00-11105

Account Desc : Alliance Petty Cash

Opening Balance : \$ 10.32

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	GL AC Number	Comment
01/05/2024	684	548	Manual	\$ 4,000.00	00-11105	Transfer to Debit Card
01/31/2024	783	606	Manual	\$ 1,500.00	00-11105	Transfer to Debit Card
01/31/2024	804	619	Manual	(\$ 9.99)	00-11105	Monthly Subscription for Instacart Lifestyle/Entertainment
01/31/2024	804	619	Manual	(\$ 19.99)	00-11105	IT Support Monthly Subscription to MeisterTask for Apple Mac
01/31/2024	804	619	Manual	(\$ 5.01)	00-11105	Lifestyle/Entertainment - Supplies (Name Tags) for Seafood Boil Event
01/31/2024	804	619	Manual	(\$ 50.67)	00-11105	Lifestyle/Entertainment - Planning/Finalize Seafood Boil Event Restaurant Lunch
01/31/2024	804	619	Manual	(\$ 73.85)	00-11105	Lifestyle/Entertainment - Party Utensils Supplies for Seafood Boil Event
01/31/2024	804	619	Manual	(\$ 133.04)	00-11105	Lifestyle/Entertainment - Party Supplies (Buckets) for Seafood Boil Event
01/31/2024	804	619	Manual	(\$ 831.98)	00-11105	Lifestyle/Entertainment - Supplies (Tables & Party Supplies) for Seafood Boil
01/31/2024	804	619	Manual	(\$ 1,391.00)	00-11105	Lifestyle/Entertainment - Seafood Boil Partial Payment - 20 guests \$65 plus 7% tax Chef Global
01/31/2024	804	619	Manual	(\$ 16.00)	00-11105	IT Support - Subscription for NetNinety software program
01/31/2024	804	619	Manual	(\$ 55.00)	00-11105	IT Support - Subscription for newsletters, brochures, emails
01/31/2024	804	619	Manual	(\$ 50.00)	00-11105	IT Support - Subscription to Zoom for monthly HOA meetings
01/31/2024	804	619	Manual	(\$ 151.11)	00-11105	Lifestyle/Entertainment - Beverages for Seafood Boil
01/31/2024	804	619	Manual	(\$ 695.50)	00-11105	Lifestyle/Entertainment - Seafood Boil Partial Payment - 10 guests @ \$65 plus 7% tax
01/31/2024	804	619	Manual	(\$ 695.50)	00-11105	Lifestyle/Entertainment - Seafood Boil Partial Payment - 10 guests @ \$65 plus 7% tax
01/31/2024	804	619	Manual	\$ 15.96	00-11105	Credit Refund - Return Party Supplies from Seafood Food Boil
01/31/2024	805	620	Manual	\$ 0.04	00-11105	Bank Statement interest

Transaction Total : \$ 1,337.36

Closing Balance : \$ 1,347.68

Account Number : 00-11115

Account Desc : Alliance Reserve

Opening Balance : \$ 6,547.06

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	GL AC Number	Comment
01/31/2024	756	601	Manual	\$ 1,522.50	00-11115	January Reserve 87 Lots
01/31/2024	795	614	Manual	\$ 0.84	00-11115	Bank Statement Interest

Transaction Total : \$ 1,523.34

Closing Balance : \$ 8,070.40

Account Number : 00-12000

Account Desc : Accounts Receivable

Opening Balance : \$ 7,666.30

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	GL AC Number	Comment
01/01/2024	649	788	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	789	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	790	Sales	\$ 1,123.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	791	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	792	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	793	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	794	Sales	\$ 1,123.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	795	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	796	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	797	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	798	Sales	\$ 1,123.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	799	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)

01/01/2024	649	869	Sales	\$ 1,057.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	870	Sales	\$ 1,057.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	871	Sales	\$ 1,057.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	872	Sales	\$ 1,057.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	873	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	874	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	875	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	876	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	877	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	878	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	879	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	880	Sales	\$ 1,123.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	881	Sales	\$ 1,123.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	882	Sales	\$ 1,123.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	883	Sales	\$ 1,123.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	885	Sales	(\$ 1,123.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	886	Sales	(\$ 1,081.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	887	Sales	(\$ 1,081.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	890	Sales	(\$ 1,081.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	892	Sales	(\$ 1,081.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	894	Sales	(\$ 1,081.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	895	Sales	(\$ 1,081.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	896	Sales	(\$ 1,081.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	897	Sales	(\$ 1,057.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	898	Sales	(\$ 1,081.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	899	Sales	(\$ 1,123.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	900	Sales	(\$ 1,081.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	901	Sales	(\$ 1,123.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	902	Sales	(\$ 1,081.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	903	Sales	(\$ 1,057.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	904	Sales	(\$ 1,057.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	649	905	Sales	(\$ 1,081.90)	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	662	988	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	662	989	Sales	\$ 1,123.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	662	990	Sales	\$ 1,123.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	662	991	Sales	\$ 1,123.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	662	992	Sales	\$ 1,081.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	662	993	Sales	\$ 1,123.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	662	994	Sales	\$ 1,123.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/01/2024	691	1030	Sales	\$ 1,057.90	00-12000	Folio Charge Transaction (POA Ledger Account)
01/02/2024	664	998	Receipts	(\$ 2,163.80)	00-12000	Payment received in the POA Ledger Account
01/02/2024	664	999	Receipts	(\$ 2,163.80)	00-12000	Payment received in the POA Ledger Account
01/02/2024	664	1000	Receipts	(\$ 1,106.90)	00-12000	Payment received in the POA Ledger Account
01/02/2024	664	1001	Receipts	(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/06/2024	776	1274	Sales	\$ 10.00	00-12000	Member Charge 600014 - Margaret Blouin Check # 33
01/06/2024	776	1275	Sales	\$ 10.00	00-12000	Member Charge 600041 - Cynthia Ryder Check # 34
Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/06/2024	776	1276	Sales	\$ 10.00	00-12000	Member Charge 600040 - Thomas Ryder Check # 35
01/06/2024	776	1277	Sales	\$ 10.00	00-12000	Member Charge 600061 - John Walter Check # 36
01/06/2024	776	1278	Sales	\$ 10.00	00-12000	Member Charge 600062 - Jacquie Walter Check # 37
01/06/2024	776	1279	Sales	\$ 10.00	00-12000	Member Charge 600145 - Lisa Graszler Check # 38
01/09/2024	777	1280	Sales	\$ 10.00	00-12000	Member Charge 600024 - Pamela Ranallo Check # 39
01/09/2024	777	1281	Sales	\$ 10.00	00-12000	Member Charge 600014 - Margaret Blouin Check # 40
01/09/2024	777	1282	Sales	\$ 10.00	00-12000	Member Charge 600015 - Richard Blouin Check # 41
01/09/2024	777	1283	Sales	\$ 10.00	00-12000	Member Charge 600041 - Cynthia Ryder Check # 42
01/09/2024	777	1284	Sales	\$ 10.00	00-12000	Member Charge 600033 - Cassie Carter Check # 43
01/09/2024	777	1285	Sales	\$ 10.00	00-12000	Member Charge 600145 - Lisa Graszler Check # 44
01/11/2024	714	1049	Receipts	(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1050	Receipts	(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1051	Receipts	(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1052	Receipts	(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1053	Receipts	(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1054	Receipts	(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1055	Receipts	(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1056	Receipts	(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1057	Receipts	(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1058	Receipts	(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1059	Receipts	(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1060	Receipts	(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1061	Receipts	(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1062	Receipts	(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account

01/11/2024	714	1063	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1064	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1065	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1066	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1067	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1068	Receipts		(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1069	Receipts		(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1070	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1071	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1072	Receipts		(\$ 1,056.90)	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1073	Receipts		\$ 1,081.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1074	Receipts		\$ 1,123.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1075	Receipts		\$ 1,081.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1076	Receipts		\$ 1,123.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1077	Receipts		\$ 1,081.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1078	Receipts		\$ 1,081.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1079	Receipts		\$ 1,081.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1080	Receipts		\$ 1,123.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1081	Receipts		\$ 1,081.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1082	Receipts		\$ 1,081.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1083	Receipts		\$ 1,081.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1084	Receipts		\$ 1,081.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1085	Receipts		\$ 1,081.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1086	Receipts		\$ 1,057.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1087	Receipts		\$ 1,081.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1088	Receipts		\$ 1,057.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1089	Receipts		\$ 1,081.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1090	Receipts		\$ 1,081.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1091	Receipts		\$ 1,081.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1092	Receipts		\$ 1,123.90	00-12000	Payment received in the POA Ledger Account
	Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/11/2024	714	1093	Receipts		\$ 1,123.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1094	Receipts		\$ 1,057.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1095	Receipts		\$ 1,081.90	00-12000	Payment received in the POA Ledger Account
01/11/2024	714	1096	Receipts		\$ 1,056.90	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1097	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1098	Receipts		(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1099	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1100	Receipts		(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1101	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1102	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1103	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1104	Receipts		(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1105	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1106	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1107	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1108	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1109	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1110	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1111	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1112	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1113	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1114	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1115	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1116	Receipts		(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1117	Receipts		(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1118	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1119	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1120	Receipts		(\$ 1,056.90)	00-12000	Payment received in the POA Ledger Account
01/12/2024	715	1121	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/13/2024	778	1242	Sales		\$ 65.00	00-12000	Member Charge 600041 - Cynthia Ryder Check # 1
01/13/2024	778	1243	Sales		\$ 130.00	00-12000	Member Charge 600195 - Jeffrey Bundy Check # 2
01/13/2024	778	1244	Sales		\$ 65.00	00-12000	Member Charge 600197 - Vicki Sagar Check # 3
01/13/2024	778	1245	Sales		\$ 65.00	00-12000	Member Charge 600143 - Susan Ruiz-Saba Check # 4
01/13/2024	778	1246	Sales		\$ 65.00	00-12000	Member Charge 600142 - John Saba Check # 5
01/13/2024	778	1247	Sales		\$ 65.00	00-12000	Member Charge 600173 - Paul Zedeck Check # 6
01/13/2024	778	1248	Sales		\$ 65.00	00-12000	Member Charge 600174 - Beth Zedeck Check # 7
01/13/2024	778	1249	Sales		\$ 65.00	00-12000	Member Charge 600053 - Henry Cooke Check # 8
01/13/2024	778	1250	Sales		\$ 65.00	00-12000	Member Charge 600053 - Henry Cooke Check # 9
01/13/2024	778	1251	Sales		\$ 130.00	00-12000	Member Charge 600017 - Brett Gregory Check # 10
01/13/2024	778	1252	Sales		\$ 65.00	00-12000	Member Charge 600016 - Christine Gregory Check # 11

01/13/2024	778	1253	Sales		\$ 65.00	00-12000	Member Charge 600049 - David White Check # 12
01/13/2024	778	1254	Sales		\$ 65.00	00-12000	Member Charge 600050 - Lynne White Check # 13
01/13/2024	778	1255	Sales		\$ 65.00	00-12000	Member Charge 600213 - Norman Freitas Check # 14
01/13/2024	778	1256	Sales		\$ 65.00	00-12000	Member Charge 600023 - John Ranallo Check # 15
01/13/2024	778	1257	Sales		\$ 65.00	00-12000	Member Charge 600024 - Pamela Ranallo Check # 16
01/13/2024	778	1258	Sales		\$ 65.00	00-12000	Member Charge 600121 - Darcy Beagan Check # 17
01/13/2024	778	1259	Sales		\$ 65.00	00-12000	Member Charge 600120 - Steven Beagan Check # 18
01/13/2024	778	1260	Sales		\$ 65.00	00-12000	Member Charge 600039 - Christie Adler Check # 19
01/13/2024	778	1261	Sales		\$ 65.00	00-12000	Member Charge 600038 - Jeffrey Adler Check # 20
01/13/2024	778	1262	Sales		\$ 130.00	00-12000	Member Charge 600199 - Paul Smith Check # 21
01/13/2024	778	1263	Sales		\$ 65.00	00-12000	Member Charge 600077 - Sandra Petrashune Check # 22
01/13/2024	778	1264	Sales		\$ 65.00	00-12000	Member Charge 600062 - Jacquie Walter Check # 23
01/13/2024	778	1265	Sales		\$ 65.00	00-12000	Member Charge 600061 - John Walter Check # 24
01/13/2024	778	1266	Sales		\$ 195.00	00-12000	Member Charge 600058 - Mariusz Wilk Check # 25
Trans Date	Post ID	Journal/Manual Entry Id	Type		Amount	GL AC Number	Comment
01/13/2024	778	1267	Sales		\$ 65.00	00-12000	Member Charge 600059 - Joy Wilk Check # 26
01/13/2024	778	1268	Sales		\$ 130.00	00-12000	Member Charge 600191 - Randy Paul Check # 27
01/13/2024	778	1269	Sales		\$ 65.00	00-12000	Member Charge 600097 - Angela Smith Check # 28
01/13/2024	778	1270	Sales		\$ 65.00	00-12000	Member Charge 600096 - Jeffrey Smith Check # 29
01/13/2024	778	1295	Sales		\$ 65.00	00-12000	Member Charge 600081 - Anna Molin Check # 54
01/13/2024	778	1296	Sales		\$ 65.00	00-12000	Member Charge 600080 - Alan Molin Check # 55
01/15/2024	718	1130	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/16/2024	720	1134	Receipts		(\$ 0.01)	00-12000	Payment received in the POA Ledger Account
01/16/2024	720	1135	Receipts		(\$ 1,081.89)	00-12000	Payment received in the POA Ledger Account
01/16/2024	779	1271	Sales		\$ 10.00	00-12000	Member Charge 600014 - Margaret Blouin Check # 30
01/16/2024	779	1272	Sales		\$ 10.00	00-12000	Member Charge 600015 - Richard Blouin Check # 31
01/16/2024	779	1273	Sales		\$ 10.00	00-12000	Member Charge 600145 - Lisa Graszor Check # 32
01/19/2024	791	1298	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1140	Receipts		(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1141	Receipts		(\$ 40.53)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1142	Receipts		(\$ 1,083.37)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1143	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1144	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1145	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1146	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1147	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1148	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1149	Receipts		(\$ 2,272.80)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1150	Receipts		(\$ 1,444.00)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1151	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1152	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1153	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1154	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1155	Receipts		(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1156	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1157	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1158	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1159	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1160	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1161	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1162	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1163	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1164	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1165	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1166	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1167	Receipts		(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1168	Receipts		(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1169	Receipts		(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1170	Receipts		(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1171	Receipts		(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1172	Receipts		(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1173	Receipts		(\$ 1,123.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1174	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	742	1175	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/23/2024	780	1286	Sales		\$ 10.00	00-12000	Member Charge 600145 - Lisa Graszor Check # 45
01/23/2024	780	1287	Sales		\$ 10.00	00-12000	Member Charge 600014 - Margaret Blouin Check # 46
01/23/2024	780	1288	Sales		\$ 10.00	00-12000	Member Charge 600015 - Richard Blouin Check # 47
01/23/2024	780	1289	Sales		\$ 10.00	00-12000	Member Charge 600041 - Cynthia Ryder Check # 48
01/23/2024	780	1290	Sales		\$ 10.00	00-12000	Member Charge 600040 - Thomas Ryder Check # 49
Trans Date	Post ID	Journal/Manual Entry Id	Type		Amount	GL AC Number	Comment
01/27/2024	781	1291	Sales		\$ 10.00	00-12000	Member Charge 600041 - Cynthia Ryder Check # 50

01/27/2024	781	1292	Sales		\$ 10.00	00-12000	Member Charge 600040 - Thomas Ryder Check # 51
01/27/2024	781	1293	Sales		\$ 10.00	00-12000	Member Charge 600061 - John Walter Check # 52
01/27/2024	781	1294	Sales		\$ 10.00	00-12000	Member Charge 600062 - Jacquie Walter Check # 53
01/30/2024	745	1176	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/31/2024	761	1179	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/31/2024	761	1180	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/31/2024	761	1181	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/31/2024	761	1182	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/31/2024	761	1183	Receipts		(\$ 1,057.90)	00-12000	Payment received in the POA Ledger Account
01/31/2024	761	1184	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account
01/31/2024	775	1185	Sales		\$ 0.01	00-12000	Folio Charge Transaction (POA Ledger Account)
01/31/2024	794	1304	Receipts		(\$ 0.01)	00-12000	Payment received in the POA Ledger Account
01/31/2024	800	1306	Receipts		(\$ 1,081.90)	00-12000	Payment received in the POA Ledger Account

Transaction Total : \$ 12,067.00

Closing Balance : \$ 19,733.30

Account Number : 00-13000

Account Desc : Prepaid Insurance

Opening Balance : \$ 1,203.01

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/31/2024	752	597	Recurring	(\$ 780.46)	00-13000	

Transaction Total : (\$ 780.46)

Closing Balance : \$ 422.55

Account Number : 00-13005

Account Desc : Prepaid Expenses Other

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/31/2024	762	604	Manual	\$ 557.52	00-13005	First Insurance Funding - Duplicate Payment

Transaction Total : \$ 557.52

Closing Balance : \$ 557.52

Account Number : 00-14025

Account Desc : Due From Other

Opening Balance : \$ 749.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/31/2024	782	605	Manual	\$ 2,734.89	00-14025	LCEC Invoice Processed and Paid by Magnolia Landing Master - Reimbursement owed / Credit on Account
01/31/2024	798	617	Manual	(\$ 2,734.89)	00-14025	Due to From ADJ

Transaction Total : \$ 0.00

Closing Balance : \$ 749.00

Account Number : 00-20100

Account Desc : Accounts Payable

Opening Balance : \$ 68,160.89

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/01/2024	594	483	Manual	\$ 1,678.33	00-20100	ENVERA Invoice #735267 January 2024 Database Maintenance Monitoring
01/01/2024	595	484	Manual	\$ 1,472.00	00-20100	NORTHSTAR TECHNOLOGIES INC Invoice 50419 January 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
01/01/2024	646	527	Manual	\$ 850.00	00-20100	SIGNET POOL Invoice 54159 January 2024 Monument Maintenance/Service - Contract
01/01/2024	669	538	Manual	\$ 1,000.00	00-20100	Access Residential Management - January 2024 Management Fees
01/01/2024	670	539	Manual	\$ 1,627.00	00-20100	Solitude Lake Management - Invoice #PSI037539 January 2024 Lake Maintenance/Service - Contract
01/01/2024	739	586	Manual	\$ 525.00	00-20100	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice # 83507 Landscape Installation (New Bed Planted)
01/01/2024	740	587	Manual	\$ 6,156.00	00-20100	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #83500
01/04/2024	680	1002	Purchases	\$ 450.00	00-20100	7419-Joey James Bathol / 11062023 - Accounts Payable
Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/04/2024	681	1004	Purchases	\$ 589.85	00-20100	1234-Pulte Group, Inc. / 132358985 - Accounts Payable
01/04/2024	682	1003	Payments	(\$ 450.00)	00-20100	Joey James Bathol / Check # 7 - Entertainment for Seafood Boil Event 1/13/24
01/04/2024	683	1005	Payments	(\$ 589.85)	00-20100	Pulte Group, Inc. / Check # 8 - LCEC Reimbursement DOC
01/04/2024	665	534	Manual	(\$ 557.52)	00-20100	Payment FIRST INSURANCE FUNDING Invoice #121923-XXX-98244957 Insurance Installment due 1/23/2024
01/04/2024	671	540	Manual	(\$ 1,000.00)	00-20100	PAYMENT - Access Residential Management - Invoice DOC 01-24
01/04/2024	672	541	Manual	(\$ 86.40)	00-20100	Payment - KATHY KORKOSZ Invoice #1219238640 Reimburse for Supplies for Cookie Exchange and Ugly Sweater Lifestyle Event
01/04/2024	673	542	Manual	(\$ 11,300.00)	00-20100	Payment - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 84104 November 2023 - Monthly Lots Maintenance
01/04/2024	674	543	Manual	(\$ 4,095.00)	00-20100	Payment - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #84454 Annuals at Entrance and Guardhouse
01/04/2024	675	544	Manual	(\$ 121.41)	00-20100	Payment - ENVERA Invoice#734748 November 2023 Gate Monitoring/Management - Contract (19 add'l homes)
01/04/2024	676	545	Manual	(\$ 3,185.00)	00-20100	Payment - VECTOR DISEASE CONTROL INTERNATIONAL LLC Invoice# PI-A00013706 December 2023 Midge Control Services - Contract
01/04/2024	677	546	Manual	(\$ 1,627.00)	00-20100	Payment - SOLITUDE LAKE MANAGEMENT LLC Invoice PSIO29945 December 2023 Monument Maintenance/Service - Contract
01/04/2024	693	553	Manual	\$ 5,321.00	00-20100	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice# 225824 Landscape Replacement - Common Area
01/04/2024	694	554	Manual	\$ 504.00	00-20100	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice#85457 Mulch Project - Common - Del Webb Oak Creek Drive
01/05/2024	695	555	Manual	(\$ 1,723.06)	00-20100	Payment - Envera - Check #100143
01/05/2024	696	556	Manual	(\$ 1,627.00)	00-20100	Payment - Solitude Lake Management - Check #100144
01/05/2024	697	557	Manual	(\$ 600.00)	00-20100	Payment Fit Forever - Check #100145
01/05/2024	698	558	Manual	(\$ 850.00)	00-20100	Payment - Signet Pool - Check #100146

01/05/2024	699	559	Manual		(\$ 20,598.00)	00-20100	Payment - SunnyGrove Landscaping - Check #100147
01/05/2024	700	560	Manual		(\$ 650.00)	00-20100	Payment - Brad Echelson Prof Pressure Cleaning - Check #100148
01/05/2024	701	561	Manual		(\$ 350.00)	00-20100	Payment - Kathy Korkosz - Check #100149
01/05/2024	707	564	Manual		\$ 557.52	00-20100	FIRST INSURANCE FUNDING Invoice 010524-XXX-98244957 Insurance Installment due 1/23/2024
01/11/2024	722	573	Manual		(\$ 263.41)	00-20100	PAYMENT - ACCESS RESIDENTIAL MANAGEMENT Invoice #2023-12 December 2023 Rebills - Check #100150
01/17/2024	727	578	Manual		(\$ 557.52)	00-20100	Payment - FIRST INSURANCE FUNDING Invoice 010524-XXX-98244957 Insurance Installment due 1/23/2024 - Check #100152
01/17/2024	728	579	Manual		(\$ 62.42)	00-20100	Payment - Lee County Utilities - Check #100155
01/17/2024	728	579	Manual		(\$ 13.60)	00-20100	Payment - Lee County Utilities - Check #100155
01/17/2024	729	580	Manual		(\$ 1,472.00)	00-20100	Payment NorthStar Technologies - Check #100156
01/17/2024	730	581	Manual		(\$ 136.34)	00-20100	Payment LCEC - Check #100157
01/17/2024	731	582	Manual		(\$ 504.00)	00-20100	Payment Sunny Grove - Check #100154
01/17/2024	731	582	Manual		(\$ 19,600.00)	00-20100	Payment Sunny Grove - Check #100154
01/17/2024	731	582	Manual		(\$ 5,321.00)	00-20100	Payment Sunny Grove - Check #100154
01/17/2024	732	583	Manual		(\$ 100.00)	00-20100	Payment Valerie Valasquez - Check #100151
01/17/2024	733	584	Manual		(\$ 4,770.06)	00-20100	Payment Blue Stream - Check #100153
01/23/2024	743	589	Manual		\$ 47.60	00-20100	KATHY KORKOSZ Invoice #0123234760 Reimburse for Supplies/Decorations for Seafood Boil Event 1/13
01/23/2024	744	590	Manual		\$ 5,460.00	00-20100	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 85606 January 2024 Landscape Maintenance - Commons
01/23/2024	746	591	Manual		\$ 15,702.00	00-20100	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 85605 January 2024 Landscape Maintenance Contract - 26-40', 80-50', 33-64' Lots
01/26/2024	751	596	Manual		\$ 69.54	00-20100	ENVERA Invoice #737002 Gate Monitoring - Add Res as of 12/31
01/29/2024	747	592	Manual		(\$ 12,141.00)	00-20100	PAYMENT Sunny Grove - Check #100158 - Invoice #83507, #83500, #85606
01/29/2024	748	593	Manual		(\$ 47.60)	00-20100	PAYMENT Kathy Korkosz - Check #100159 - Invoice #012334760
01/29/2024	753	598	Manual		\$ 13.60	00-20100	LEE COUNTY UTILITIES Invoice 012924-1310436-9 Water/Sewer Service 12/26-1/26 7220 Del Webb Oak Creek Blvd Ghs
01/29/2024	754	599	Manual		\$ 34.78	00-20100	LEE COUNTY UTILITIES Invoice 012924-1310434-4 Water Sewer 12/26-1/27 7220 Del Webb Oak Creek Blvd FNTN
01/30/2024	797	616	Manual		(\$ 15,702.00)	00-20100	PAYMENT - SunnyGrove Check #100160 for invoice 85605
01/31/2024	757	1177	Purchases		\$ 61.22	00-20100	1234-Pulte Group, Inc. / LCECReim5 - Accounts Payable
01/31/2024	758	1178	Payments		(\$ 61.22)	00-20100	Pulte Group, Inc. / Check # 9 - LCEC Reimbursement
01/31/2024	759	602	Manual		(\$ 69.54)	00-20100	PAYMENT - Envera - Check #100161
01/31/2024	760	603	Manual		(\$ 48.38)	00-20100	PAYMENT - Lee County Utilities - Check #100162

Transaction Total : (\$ 68,160.89)

Closing Balance : \$ 0.00

Account Number : 00-20115

Account Desc : Accrued Payables

Opening Balance : \$ 6,681.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/01/2024	724	575	Reversing	(\$ 525.00)	00-20115	SunnyGrove Invoice #83507 Accrual
01/01/2024	726	577	Reversing	(\$ 6,156.00)	00-20115	Sunny Grove Invoice #83500 Accrual
Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/31/2024	796	615	Manual	\$ 2,849.57	00-20115	LCEC January Service Accrual
01/31/2024	806	621	Manual	\$ 706.17	00-20115	ACCESS RESIDENTIAL MANAGEMENT Invoice #2024-01 January 2024 Rebills
01/31/2024	807	622	Manual	\$ 5,661.17	00-20115	Blue Stream January Service Accrual
01/31/2024	812	623	Manual	\$ 42,019.64	00-20115	LCEC Invoices from Del Webb Naples - Incorrect Billing

Transaction Total : \$ 44,555.55

Closing Balance : \$ 51,236.55

Account Number : 00-20130

Account Desc : Prepaid Assessments

Opening Balance : \$ 22,853.39

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/04/2024	679	1006	Receipts	\$ 1,057.90	00-20130	Deposit received in the Deposit Account
01/04/2024	679	1007	Receipts	\$ 1,123.90	00-20130	Deposit received in the Deposit Account
01/04/2024	679	1008	Receipts	\$ 1,081.90	00-20130	Deposit received in the Deposit Account
01/04/2024	679	1009	Receipts	\$ 1,081.90	00-20130	Deposit received in the Deposit Account
01/04/2024	679	1010	Receipts	\$ 1,057.90	00-20130	Deposit received in the Deposit Account
01/04/2024	679	1011	Receipts	\$ 1,057.90	00-20130	Deposit received in the Deposit Account
01/04/2024	679	1012	Receipts	\$ 1,123.90	00-20130	Deposit received in the Deposit Account
01/04/2024	679	1013	Receipts	\$ 1,081.90	00-20130	Deposit received in the Deposit Account
01/04/2024	679	1014	Receipts	\$ 1,081.90	00-20130	Deposit received in the Deposit Account
01/04/2024	679	1015	Receipts	\$ 1,123.90	00-20130	Deposit received in the Deposit Account
01/04/2024	679	1016	Receipts	\$ 1,057.90	00-20130	Deposit received in the Deposit Account
01/04/2024	679	1017	Receipts	\$ 1,057.90	00-20130	Deposit received in the Deposit Account
01/04/2024	679	1018	Receipts	\$ 1,081.90	00-20130	Deposit received in the Deposit Account
01/04/2024	738	1138	Receipts	(\$ 1,081.90)	00-20130	Deposit received in the Deposit Account
01/05/2024	689	1019	Receipts	\$ 2,272.80	00-20130	Deposit received in the Deposit Account
01/05/2024	689	1020	Receipts	\$ 1,057.90	00-20130	Deposit received in the Deposit Account
01/05/2024	689	1021	Receipts	\$ 1,081.90	00-20130	Deposit received in the Deposit Account
01/11/2024	714	1122	Receipts	\$ 1,081.90	00-20130	Deposit received in the Deposit Account
01/11/2024	714	1123	Receipts	\$ 1,081.90	00-20130	Deposit received in the Deposit Account
01/11/2024	714	1124	Receipts	\$ 1,123.90	00-20130	Deposit received in the Deposit Account
01/11/2024	714	1125	Receipts	\$ 1,106.90	00-20130	Deposit received in the Deposit Account
01/11/2024	714	1126	Receipts	\$ 40.53	00-20130	Deposit received in the Deposit Account

01/11/2024	714	1127	Receipts	\$ 1,081.90	00-20130	Deposit received in the Deposit Account
01/11/2024	714	1128	Receipts	\$ 1,081.90	00-20130	Deposit received in the Deposit Account
01/11/2024	714	1129	Receipts	\$ 1,444.00	00-20130	Deposit received in the Deposit Account
01/16/2024	720	1134	Receipts	(\$ 0.01)	00-20130	
01/16/2024	720	1135	Receipts	(\$ 1,081.89)	00-20130	
01/19/2024	791	1297	Receipts	\$ 1,081.90	00-20130	Deposit received in the Deposit Account
01/19/2024	791	1298	Receipts	(\$ 1,081.90)	00-20130	
01/23/2024	742	1140	Receipts	(\$ 1,123.90)	00-20130	
01/23/2024	742	1141	Receipts	(\$ 40.53)	00-20130	
01/23/2024	742	1142	Receipts	(\$ 1,083.37)	00-20130	
01/23/2024	742	1143	Receipts	(\$ 1,081.90)	00-20130	
01/23/2024	742	1144	Receipts	(\$ 1,057.90)	00-20130	
01/23/2024	742	1145	Receipts	(\$ 1,057.90)	00-20130	
01/23/2024	742	1146	Receipts	(\$ 1,057.90)	00-20130	
01/23/2024	742	1147	Receipts	(\$ 1,081.90)	00-20130	
01/23/2024	742	1148	Receipts	(\$ 1,081.90)	00-20130	
01/23/2024	742	1149	Receipts	(\$ 2,272.80)	00-20130	
01/23/2024	742	1150	Receipts	(\$ 1,444.00)	00-20130	
01/23/2024	742	1151	Receipts	(\$ 1,081.90)	00-20130	
01/23/2024	742	1152	Receipts	(\$ 1,057.90)	00-20130	
01/23/2024	742	1153	Receipts	(\$ 1,081.90)	00-20130	
Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/23/2024	742	1154	Receipts	(\$ 1,057.90)	00-20130	
01/23/2024	742	1155	Receipts	(\$ 1,123.90)	00-20130	
01/23/2024	742	1156	Receipts	(\$ 1,081.90)	00-20130	
01/23/2024	742	1157	Receipts	(\$ 1,081.90)	00-20130	
01/23/2024	742	1158	Receipts	(\$ 1,081.90)	00-20130	
01/23/2024	742	1159	Receipts	(\$ 1,057.90)	00-20130	
01/23/2024	742	1160	Receipts	(\$ 1,057.90)	00-20130	
01/23/2024	742	1161	Receipts	(\$ 1,057.90)	00-20130	
01/23/2024	742	1162	Receipts	(\$ 1,057.90)	00-20130	
01/23/2024	742	1163	Receipts	(\$ 1,081.90)	00-20130	
01/23/2024	742	1164	Receipts	(\$ 1,081.90)	00-20130	
01/23/2024	742	1165	Receipts	(\$ 1,081.90)	00-20130	
01/23/2024	742	1166	Receipts	(\$ 1,081.90)	00-20130	
01/23/2024	742	1167	Receipts	(\$ 1,123.90)	00-20130	
01/23/2024	742	1168	Receipts	(\$ 1,123.90)	00-20130	
01/23/2024	742	1169	Receipts	(\$ 1,123.90)	00-20130	
01/23/2024	742	1170	Receipts	(\$ 1,123.90)	00-20130	
01/23/2024	742	1171	Receipts	(\$ 1,123.90)	00-20130	
01/23/2024	742	1172	Receipts	(\$ 1,123.90)	00-20130	
01/23/2024	742	1173	Receipts	(\$ 1,123.90)	00-20130	
01/23/2024	742	1174	Receipts	(\$ 1,081.90)	00-20130	
01/23/2024	742	1175	Receipts	(\$ 1,081.90)	00-20130	
01/31/2024	761	1179	Receipts	(\$ 1,081.90)	00-20130	
01/31/2024	761	1180	Receipts	(\$ 1,081.90)	00-20130	
01/31/2024	761	1181	Receipts	(\$ 1,081.90)	00-20130	
01/31/2024	761	1182	Receipts	(\$ 1,057.90)	00-20130	
01/31/2024	761	1183	Receipts	(\$ 1,057.90)	00-20130	
01/31/2024	761	1184	Receipts	(\$ 1,081.90)	00-20130	
01/31/2024	794	1304	Receipts	(\$ 0.01)	00-20130	
01/31/2024	799	1305	Receipts	\$ 1,081.90	00-20130	Deposit received in the Deposit Account
01/31/2024	800	1306	Receipts	(\$ 1,081.90)	00-20130	
01/31/2024	790	613	Manual	\$ 1,081.90	00-20130	

Transaction Total : (\$ 20,622.58)

Closing Balance : \$ 2,230.81

Account Number : 00-20135

Account Desc : Loan From Developer

Opening Balance : \$ 250,389.90

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/04/2024	678	547	Manual	\$ 88,296.51	00-20135	Deficit Funding-January 2024-DP

Transaction Total : \$ 88,296.51

Closing Balance : \$ 338,686.41

Account Number : 00-20170

Account Desc : Insurance Loan Payable

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/05/2024	707	564	Manual	(\$ 557.52)	00-20170	FIRST INSURANCE FUNDING Invoice 010524-XXX-98244957 Insurance Installment due 1/23/2024
01/31/2024	762	604	Manual	\$ 557.52	00-20170	First Insurance Funding - Duplicate Payment

Transaction Total : \$ 0.00

Closing Balance : \$ 0.00

Account Number : 00-20175

Account Desc : Deferred Assessments

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/01/2024	649		788 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600073 -- Cournoyer, Robert
01/01/2024	649		789 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600066 -- Natale, Christopher
01/01/2024	649		790 Sales	\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600102 -- Schaae, Richard
01/01/2024	649		791 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600077 -- Petrashune, Sandra
01/01/2024	649		792 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600028 -- Salzmann, Cheryl
01/01/2024	649		793 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600029 -- Stancil, Theron
01/01/2024	649		794 Sales	\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600113 -- Fournier, Edward
01/01/2024	649		795 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600122 -- Cabrera, Cecilio
01/01/2024	649		796 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600072 -- Lang, Linda
01/01/2024	649		797 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600025 -- Rio, Sonia
01/01/2024	649		798 Sales	\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600175 -- Rasche, Michael
01/01/2024	649		799 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600132 -- Kitterman, Frank
01/01/2024	649		800 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600182 -- Vega, Maria
01/01/2024	649		801 Sales	\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600081 -- Molin, Anna
01/01/2024	649		802 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600023 -- Ranallo, John
01/01/2024	649		803 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600033 -- Carter, Cassie
01/01/2024	649		804 Sales	\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600194 -- Kiefstad, Bruce
01/01/2024	649		805 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600035 -- White, Kathleen
01/01/2024	649		806 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600192-1 -- Baxter, Judith
01/01/2024	649		807 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600193 -- Judd, Frederick
01/01/2024	649		808 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600036 -- Williams
01/01/2024	649		809 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600038 -- Adler, Jeffrey
01/01/2024	649		810 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600043 -- Colella, Maureen
01/01/2024	649		811 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600186 -- Parker, Maureen
01/01/2024	649		812 Sales	\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600079 -- Gardner, Carol
01/01/2024	649		813 Sales	\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600001 -- Hinson, Misti
01/01/2024	649		814 Sales	\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600002 -- Alvarado, Andrea
01/01/2024	649		815 Sales	\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600005 -- Macri, Joseph
01/01/2024	649		816 Sales	\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600130 -- Hall, Vickie
01/01/2024	649		817 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600195 -- Bundy, Jeffrey
01/01/2024	649		818 Sales	\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600197 -- Sagar, Vicki
01/01/2024	649		819 Sales	\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600083 -- Heleniak, Daniel
01/01/2024	649		820 Sales	\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600083 -- Heleniak, Daniel
01/01/2024	649		821 Sales	\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600007 -- Watt, Barbara
01/01/2024	649		822 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600173 -- Zedeck, Paul
01/01/2024	649		823 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600032 -- Broussard-Taylor, Kimberly
01/01/2024	649		824 Sales	\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600198 -- Rook, Marilyn
01/01/2024	649		825 Sales	\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600126 -- van den Branden, Yves
01/01/2024	649		826 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600044 -- Hynes, James
01/01/2024	649		827 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600204 -- Reed, Deborah
01/01/2024	649		828 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600051 -- Lollie, Dave
01/01/2024	649		829 Sales	\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600191-1 -- Paul, Dawn
01/01/2024	649		830 Sales	\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600214 -- Steele, Larry
01/01/2024	649		831 Sales	\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600214 -- Steele, Larry
01/01/2024	649		832 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600202 -- Bradley, Craig
01/01/2024	649		833 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600202 -- Bradley, Craig
01/01/2024	649		834 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600046 -- Hunter, Richard
01/01/2024	649		835 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600046 -- Hunter, Richard
01/01/2024	649		836 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600049 -- White, David
01/01/2024	649		837 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600049 -- White, David
01/01/2024	649		838 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600053 -- Cooke, Henry
01/01/2024	649		839 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600053 -- Cooke, Henry
01/01/2024	649		840 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600040 -- Ryder, Thomas
01/01/2024	649		841 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600040 -- Ryder, Thomas
01/01/2024	649		842 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600058 -- Wilk, Mariusz
01/01/2024	649		843 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600058 -- Wilk, Mariusz
01/01/2024	649		844 Sales	\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600009 -- Kroboth, Denise
01/01/2024	649		845 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600048 -- Kantor, Laura
01/01/2024	649		846 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600048 -- Kantor, Laura
01/01/2024	649		847 Sales	\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600203 -- Tatem, Derrick
01/01/2024	649		848 Sales	\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600203 -- Tatem, Derrick
01/01/2024	649		849 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600054 -- Tuffin, Gary
01/01/2024	649		850 Sales	\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600054 -- Tuffin, Gary

01/01/2024	649	851	Sales		\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600088 -- White, Jeanine
01/01/2024	649	852	Sales		\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600088 -- White, Jeanine
01/01/2024	649	853	Sales		\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600057 -- Fitzgerald, Janet
01/01/2024	649	854	Sales		\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600057 -- Fitzgerald, Janet
01/01/2024	649	855	Sales		\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600090 -- Dimen, Veronica
01/01/2024	649	856	Sales		\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600090 -- Dimen, Veronica
01/01/2024	649	857	Sales		\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600222 -- Wurst, Paul
01/01/2024	649	858	Sales		\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600220 -- Massey, James
01/01/2024	649	859	Sales		\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600215 -- Gordon, Irwin
01/01/2024	649	860	Sales		\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600064 -- Allen, Rob
01/01/2024	649	861	Sales		\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600060 -- Spada, Lawrence
01/01/2024	649	862	Sales		\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600060 -- Spada, Lawrence
01/01/2024	649	863	Sales		\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600012 -- Gagnon, Stephen
01/01/2024	649	864	Sales		\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600010 -- Humphreys, Thomas
01/01/2024	649	865	Sales		\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600010 -- Humphreys, Thomas
01/01/2024	649	866	Sales		\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600017 -- Gregory, Brett
01/01/2024	649	867	Sales		\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600233 -- Arganbright, Judith
01/01/2024	649	868	Sales		\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600021 -- Pelczarski, Scott
01/01/2024	649	869	Sales		\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600021 -- Pelczarski, Scott
01/01/2024	649	870	Sales		\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600217 -- Blue, Carl
01/01/2024	649	871	Sales		\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600018 -- Colwell, James
01/01/2024	649	872	Sales		\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600229 -- Larkin, Simon
01/01/2024	649	873	Sales		\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600118 -- Hamilton, Michael
01/01/2024	649	874	Sales		\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600118 -- Hamilton, Michael
01/01/2024	649	875	Sales		\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600075 -- Mackinnon, Stephen
01/01/2024	649	876	Sales		\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600070 -- Barcus, Daniel
01/01/2024	649	877	Sales		\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600108 -- Schafer, Kurt
01/01/2024	649	878	Sales		\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600068 -- Segiet, Robert
01/01/2024	649	879	Sales		\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600061 -- Walter, John
01/01/2024	649	880	Sales		\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600096 -- Smith, Jeffrey
01/01/2024	649	881	Sales		\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600086 -- Burke, Kevin
01/01/2024	649	882	Sales		\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600093 -- Burns, David
01/01/2024	649	883	Sales		\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600099 -- Stolte, Jeremy
01/01/2024	649	885	Sales		(\$ 1,123.90)	00-20175	HOA Assessment - 64' Echelon Series/600214 -- Steele, Larry
01/01/2024	649	886	Sales		(\$ 1,081.90)	00-20175	HOA Assessment - 50' Distinctive Series/600202 -- Bradley, Craig
01/01/2024	649	887	Sales		(\$ 1,081.90)	00-20175	HOA Assessment - 50' Distinctive Series/600046 -- Hunter, Richard
01/01/2024	649	890	Sales		(\$ 1,081.90)	00-20175	HOA Assessment - 50' Distinctive Series/600049 -- White, David
01/01/2024	649	892	Sales		(\$ 1,081.90)	00-20175	HOA Assessment - 50' Distinctive Series/600053 -- Cooke, Henry
01/01/2024	649	894	Sales		(\$ 1,081.90)	00-20175	HOA Assessment - 50' Distinctive Series/600040 -- Ryder, Thomas
01/01/2024	649	895	Sales		(\$ 1,081.90)	00-20175	HOA Assessment - 50' Distinctive Series/600058 -- Wilk, Mariusz
01/01/2024	649	896	Sales		(\$ 1,081.90)	00-20175	HOA Assessment - 50' Distinctive Series/600048 -- Kantor, Laura
01/01/2024	649	897	Sales		(\$ 1,057.90)	00-20175	HOA Assessment - 40' Scenic Series/600203 -- Tatem, Derrick
01/01/2024	649	898	Sales		(\$ 1,081.90)	00-20175	HOA Assessment - 50' Distinctive Series/600054 -- Tuffin, Gary
01/01/2024	649	899	Sales		(\$ 1,123.90)	00-20175	HOA Assessment - 64' Echelon Series/600088 -- White, Jeanine
Trans Date	Post ID	Journal/Manual Entry Id	Type		Amount	GL AC Number	Comment
01/01/2024	649	900	Sales		(\$ 1,081.90)	00-20175	HOA Assessment - 50' Distinctive Series/600057 -- Fitzgerald, Janet
01/01/2024	649	901	Sales		(\$ 1,123.90)	00-20175	HOA Assessment - 64' Echelon Series/600090 -- Dimen, Veronica
01/01/2024	649	902	Sales		(\$ 1,081.90)	00-20175	HOA Assessment - 50' Distinctive Series/600060 -- Spada, Lawrence
01/01/2024	649	903	Sales		(\$ 1,057.90)	00-20175	HOA Assessment - 40' Scenic Series/600010 -- Humphreys, Thomas
01/01/2024	649	904	Sales		(\$ 1,057.90)	00-20175	HOA Assessment - 40' Scenic Series/600021 -- Pelczarski, Scott
01/01/2024	649	905	Sales		(\$ 1,081.90)	00-20175	HOA Assessment - 50' Distinctive Series/600118 -- Hamilton, Michael
01/01/2024	662	988	Sales		\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600140 -- Paris, Anthony
01/01/2024	662	989	Sales		\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600241 -- Fry, Randy
01/01/2024	662	990	Sales		\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600120 -- Beagan, Steven
01/01/2024	662	991	Sales		\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600095 -- Smith, Dennis
01/01/2024	662	992	Sales		\$ 1,081.90	00-20175	HOA Assessment - 50' Distinctive Series/600110 -- O'Malley, John
01/01/2024	662	993	Sales		\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600084 -- Cromack, Bill
01/01/2024	662	994	Sales		\$ 1,123.90	00-20175	HOA Assessment - 64' Echelon Series/600100 -- DiCicce, Anthony
01/01/2024	691	1030	Sales		\$ 1,057.90	00-20175	HOA Assessment - 40' Scenic Series/600218 -- Minnick, John
01/31/2024	755	600	Manual		(\$ 31,509.10)	00-20175	Reclass Quarterly Assessment to Income

Transaction Total : \$ 63,018.20

Closing Balance : \$ 63,018.20

Account Number : 00-20220

Account Desc : Due to Other

Opening Balance : \$ 2,734.89

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/31/2024	798	617	Manual	(\$ 2,734.89)	00-20220	Due to From ADJ

Transaction Total : (\$ 2,734.89)

Closing Balance : \$ 0.00

Account Number : 00-39001

Account Desc : Reserve Interest Earned

Opening Balance : \$ 2.06

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/31/2024	795	614	Manual	\$ 0.84	00-39001	Bank Statement Interest

Transaction Total : \$ 0.84

Closing Balance : \$ 2.90

Account Number : 40-40000

Account Desc : Assessments

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/31/2024	755	600	Manual	\$ 31,509.10	40-40000	Reclass Quarterly Assessment to Income
01/31/2024	801	618	Manual	(\$ 0.01)	40-40000	Correction Kitterman

Transaction Total : \$ 31,509.09

Closing Balance : \$ 31,509.09

Account Number : 44-44070

Account Desc : Interest - Cash Accounts

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/31/2024	789	612	Manual	\$ 2.30	44-44070	Bank Statement Interest
01/31/2024	805	620	Manual	\$ 0.04	44-44070	Bank Statement Interest

Transaction Total : \$ 2.34

Closing Balance : \$ 2.34

Account Number : 44-44095

Account Desc : Lifestyles Activities

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/06/2024	776	1274	Sales	\$ 10.00	44-44095	600014 - Margaret Blouin Check No. 33
01/06/2024	776	1275	Sales	\$ 10.00	44-44095	600041 - Cynthia Ryder Check No. 34
01/06/2024	776	1276	Sales	\$ 10.00	44-44095	600040 - Thomas Ryder Check No. 35
01/06/2024	776	1277	Sales	\$ 10.00	44-44095	600061 - John Walter Check No. 36
01/06/2024	776	1278	Sales	\$ 10.00	44-44095	600062 - Jacquie Walter Check No. 37
01/06/2024	776	1279	Sales	\$ 10.00	44-44095	600145 - Lisa Graszler Check No. 38
01/09/2024	777	1280	Sales	\$ 10.00	44-44095	600024 - Pamela Ranallo Check No. 39
01/09/2024	777	1281	Sales	\$ 10.00	44-44095	600014 - Margaret Blouin Check No. 40
01/09/2024	777	1282	Sales	\$ 10.00	44-44095	600015 - Richard Blouin Check No. 41
01/09/2024	777	1283	Sales	\$ 10.00	44-44095	600041 - Cynthia Ryder Check No. 42
01/09/2024	777	1284	Sales	\$ 10.00	44-44095	600033 - Cassie Carter Check No. 43
01/09/2024	777	1285	Sales	\$ 10.00	44-44095	600145 - Lisa Graszler Check No. 44
01/13/2024	778	1242	Sales	\$ 65.00	44-44095	600041 - Cynthia Ryder Check No. 1
01/13/2024	778	1243	Sales	\$ 130.00	44-44095	600195 - Jeffrey Bundy Check No. 2
01/13/2024	778	1244	Sales	\$ 65.00	44-44095	600197 - Vicki Sagar Check No. 3
01/13/2024	778	1245	Sales	\$ 65.00	44-44095	600143 - Susan Ruiz-Saba Check No. 4
01/13/2024	778	1246	Sales	\$ 65.00	44-44095	600142 - John Saba Check No. 5
01/13/2024	778	1247	Sales	\$ 65.00	44-44095	600173 - Paul Zedeck Check No. 6
01/13/2024	778	1248	Sales	\$ 65.00	44-44095	600174 - Beth Zedeck Check No. 7
01/13/2024	778	1249	Sales	\$ 65.00	44-44095	600053 - Henry Cooke Check No. 8
01/13/2024	778	1250	Sales	\$ 65.00	44-44095	600053 - Henry Cooke Check No. 9
01/13/2024	778	1251	Sales	\$ 130.00	44-44095	600017 - Brett Gregory Check No. 10
01/13/2024	778	1252	Sales	\$ 65.00	44-44095	600016 - Christine Gregory Check No. 11
01/13/2024	778	1253	Sales	\$ 65.00	44-44095	600049 - David White Check No. 12
01/13/2024	778	1254	Sales	\$ 65.00	44-44095	600050 - Lynne White Check No. 13
01/13/2024	778	1255	Sales	\$ 65.00	44-44095	600213 - Norman Freitas Check No. 14
01/13/2024	778	1256	Sales	\$ 65.00	44-44095	600023 - John Ranallo Check No. 15
01/13/2024	778	1257	Sales	\$ 65.00	44-44095	600024 - Pamela Ranallo Check No. 16
01/13/2024	778	1258	Sales	\$ 65.00	44-44095	600121 - Darcy Beagan Check No. 17
01/13/2024	778	1259	Sales	\$ 65.00	44-44095	600120 - Steven Beagan Check No. 18
01/13/2024	778	1260	Sales	\$ 65.00	44-44095	600039 - Christie Adler Check No. 19
01/13/2024	778	1261	Sales	\$ 65.00	44-44095	600038 - Jeffrey Adler Check No. 20
01/13/2024	778	1262	Sales	\$ 130.00	44-44095	600199 - Paul Smith Check No. 21
01/13/2024	778	1263	Sales	\$ 65.00	44-44095	600077 - Sandra Petrashune Check No. 22
01/13/2024	778	1264	Sales	\$ 65.00	44-44095	600062 - Jacquie Walter Check No. 23
01/13/2024	778	1265	Sales	\$ 65.00	44-44095	600061 - John Walter Check No. 24
01/13/2024	778	1266	Sales	\$ 195.00	44-44095	600058 - Mariusz Wilk Check No. 25
01/13/2024	778	1267	Sales	\$ 65.00	44-44095	600059 - Joy Wilk Check No. 26
01/13/2024	778	1268	Sales	\$ 130.00	44-44095	600191 - Randy Paul Check No. 27
01/13/2024	778	1269	Sales	\$ 65.00	44-44095	600097 - Angela Smith Check No. 28
01/13/2024	778	1270	Sales	\$ 65.00	44-44095	600096 - Jeffrey Smith Check No. 29

01/13/2024	778	1295	Sales	\$ 65.00	44-44095	600081 - Anna Molin Check No. 54
01/13/2024	778	1296	Sales	\$ 65.00	44-44095	600080 - Alan Molin Check No. 55
01/16/2024	779	1271	Sales	\$ 10.00	44-44095	600014 - Margaret Blouin Check No. 30
01/16/2024	779	1272	Sales	\$ 10.00	44-44095	600015 - Richard Blouin Check No. 31
01/16/2024	779	1273	Sales	\$ 10.00	44-44095	600145 - Lisa Graszler Check No. 32
01/23/2024	780	1286	Sales	\$ 10.00	44-44095	600145 - Lisa Graszler Check No. 45
01/23/2024	780	1287	Sales	\$ 10.00	44-44095	600014 - Margaret Blouin Check No. 46
01/23/2024	780	1288	Sales	\$ 10.00	44-44095	600015 - Richard Blouin Check No. 47
01/23/2024	780	1289	Sales	\$ 10.00	44-44095	600041 - Cynthia Ryder Check No. 48
01/23/2024	780	1290	Sales	\$ 10.00	44-44095	600040 - Thomas Ryder Check No. 49
01/27/2024	781	1291	Sales	\$ 10.00	44-44095	600041 - Cynthia Ryder Check No. 50
01/27/2024	781	1292	Sales	\$ 10.00	44-44095	600040 - Thomas Ryder Check No. 51
Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	GL AC Number	Comment
01/27/2024	781	1293	Sales	\$ 10.00	44-44095	600061 - John Walter Check No. 52
01/27/2024	781	1294	Sales	\$ 10.00	44-44095	600062 - Jacquie Walter Check No. 53

Transaction Total : \$ 2,645.00

Closing Balance : \$ 2,645.00

Account Number : 44-44105

Account Desc : Other

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	GL AC Number	Comment
01/31/2024	775	1185	Sales	\$ 0.01	44-44105	HOA Other/600132 -- Kitterman, Frank

Transaction Total : \$ 0.01

Closing Balance : \$ 0.01

Account Number : 50-50005

Account Desc : Resident Services

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	GL AC Number	Comment
01/03/2024	785	608	Manual	\$ 2,291.99	50-50005	ACR Services Week 1 Payroll - Invoice and Wire
01/10/2024	786	609	Manual	\$ 635.06	50-50005	ACR Services Insurance Rebill - Invoice and Wire
01/19/2024	787	610	Manual	\$ 2,243.38	50-50005	ACR Services Week 3 Payroll - Invoice & Wire
01/31/2024	788	611	Manual	\$ 2,259.28	50-50005	ACR Services Week 5 Payroll - Invoice & Wire
01/31/2024	806	621	Manual	\$ 600.00	50-50005	ACCESS RESIDENTIAL MANAGEMENT Invoice #2024-01 January 2024 Rebills

Transaction Total : \$ 8,029.71

Closing Balance : \$ 8,029.71

Account Number : 50-50025

Account Desc : Payroll Administration

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	GL AC Number	Comment
01/03/2024	785	608	Manual	\$ 239.51	50-50025	ACR Services Week 1 Payroll - Invoice and Wire
01/19/2024	787	610	Manual	\$ 234.65	50-50025	ACR Services Week 3 Payroll - Invoice & Wire
01/31/2024	788	611	Manual	\$ 236.24	50-50025	ACR Services Week 5 Payroll - Invoice & Wire

Transaction Total : \$ 710.40

Closing Balance : \$ 710.40

Account Number : 51-51045

Account Desc : Copies & Printing

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	GL AC Number	Comment
01/31/2024	806	621	Manual	\$ 7.90	51-51045	ACCESS RESIDENTIAL MANAGEMENT Invoice #2024-01 January 2024 Rebills

Transaction Total : \$ 7.90

Closing Balance : \$ 7.90

Account Number : 51-51070

Account Desc : IT Support

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry ID	Type	Amount	GL AC Number	Comment
01/01/2024	595	484	Manual	\$ 1,472.00	51-51070	NORTHSTAR TECHNOLOGIES INC Invoice 50419 January 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting and Text Service
01/31/2024	804	619	Manual	\$ 19.99	51-51070	IT Support - Monthly Subscription to MeisterTask for Apple Mac
01/31/2024	804	619	Manual	\$ 16.00	51-51070	IT Support - Subscription for NetNinety software program
01/31/2024	804	619	Manual	\$ 55.00	51-51070	IT Support - Subscription for newsletters, brochures, emails
01/31/2024	804	619	Manual	\$ 50.00	51-51070	IT Support - Subscription to Zoom for monthly HOA meetings

Transaction Total : \$ 1,612.99

Closing Balance : \$ 1,612.99

Account Number : 51-51100

Account Desc : Management Fees

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/01/2024	669	538	Manual	\$ 1,000.00	51-51100	Access Residential Management - January 2024 Management Fees

Transaction Total : \$ 1,000.00

Closing Balance : \$ 1,000.00

Account Number : 51-51120

Account Desc : Postage, Mail & Invoice Processing

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/31/2024	806	621	Manual	\$ 39.22	51-51120	ACCESS RESIDENTIAL MANAGEMENT Invoice #2024-01 January 2024 Rebills
01/31/2024	806	621	Manual	\$ 59.05	51-51120	ACCESS RESIDENTIAL MANAGEMENT Invoice #2024-01 January 2024 Rebills

Transaction Total : \$ 98.27

Closing Balance : \$ 98.27

Account Number : 52-52090

Account Desc : Lifestyle Program

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/04/2024	680	1002	Purchases	\$ 450.00	52-52090	7419-Joey James Bathol / 11062023 - Lifestyle Program
01/23/2024	743	589	Manual	\$ 47.60	52-52090	KATHY KORKOSZ Invoice #0123234760 Reimburse for Supplies/Decorations for Seafood Boil Event 1/13
01/31/2024	804	619	Manual	\$ 9.99	52-52090	Monthly Subscription for Instacart Lifestyle/Entertainment
01/31/2024	804	619	Manual	\$ 5.01	52-52090	Lifestyle/Entertainment - Supplies (Name Tags) for Seafood Boil Event
01/31/2024	804	619	Manual	\$ 50.67	52-52090	Lifestyle/Entertainment - Planning/Finalize Seafood Boil Event Restaurant Lunch
01/31/2024	804	619	Manual	\$ 73.85	52-52090	Lifestyle/Entertainment - Party Utensils Supplies for Seafood Boil Event
01/31/2024	804	619	Manual	\$ 133.04	52-52090	Lifestyle/Entertainment - Party Supplies (Buckets) for Seafood Boil Event
01/31/2024	804	619	Manual	\$ 831.98	52-52090	Lifestyle/Entertainment - Supplies (Tables & Party Supplies) for Seafood Boil
01/31/2024	804	619	Manual	\$ 1,391.00	52-52090	Lifestyle/Entertainment - Seafood Boil Partial Payment - 20 guests \$65 plus 7% tax Chef Global
01/31/2024	804	619	Manual	\$ 151.11	52-52090	Lifestyle/Entertainment - Beverages for Seafood Boil
01/31/2024	804	619	Manual	\$ 695.50	52-52090	Lifestyle/Entertainment - Seafood Boil Partial Payment - 10 guests @ \$65 plus 7% tax
01/31/2024	804	619	Manual	\$ 695.50	52-52090	Lifestyle/Entertainment - Seafood Boil Partial Payment - 10 guests @ \$65 plus 7% tax
01/31/2024	804	619	Manual	(\$ 15.96)	52-52090	Credit Refund - Return Party Supplies from Seafood Food Boil

Transaction Total : \$ 4,519.29

Closing Balance : \$ 4,519.29

Account Number : 55-55025

Account Desc : Property & Liability

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/31/2024	752	597	Recurring	\$ 780.46	55-55025	Expense Prepaid Insurance

Transaction Total : \$ 780.46

Closing Balance : \$ 780.46

Account Number : 56-56030

Account Desc : Landscape - Mulch/Pinestraw

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/01/2024	726	577	Reversing	(\$ 6,156.00)	56-56030	Sunny Grove Invoice #83500 Accrual
01/01/2024	740	587	Manual	\$ 6,156.00	56-56030	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice #83500
01/04/2024	694	554	Manual	\$ 504.00	56-56030	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice#85457 Mulch Project - Common - Del Webb Oak Creek Drive

Transaction Total : \$ 504.00

Closing Balance : \$ 504.00

Account Number : 56-56035

Account Desc : Landscape Replacement - Common

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/01/2024	724	575	Reversing	(\$ 525.00)	56-56035	SunnyGrove Invoice #83507 Accrual
01/01/2024	739	586	Manual	\$ 525.00	56-56035	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice # 83507 Landscape Installation (New Bed Planted)
01/04/2024	693	553	Manual	\$ 5,321.00	56-56035	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice# 225824 Landscape Replacement - Common Area

Transaction Total : \$ 5,321.00

Closing Balance : \$ 5,321.00

Account Number : 57-57010

Account Desc : Electricity

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/04/2024	681	1004	Purchases	\$ 589.85	57-57010	1234-Pulte Group, Inc. / 132358985 - Electricity
01/31/2024	757	1177	Purchases	\$ 61.22	57-57010	1234-Pulte Group, Inc. / LCECReims - Electricity - LCEC account under Pulte
01/31/2024	796	615	Manual	\$ 2,849.57	57-57010	LCEC January Service Accrual
01/31/2024	812	623	Manual	\$ 42,019.64	57-57010	LCEC Invoices from Del Webb Naples - Incorrect Billing

Transaction Total : \$ 45,520.28

Closing Balance : \$ 45,520.28

Account Number : 57-57100

Account Desc : Water & Sewer

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/29/2024	753	598	Manual	\$ 13.60	57-57100	LEE COUNTY UTILITIES Invoice 012924-1310436-9 Water/Sewer Service 12/26-1/26 7220 Del Webb Oak Creek Blvd Ghse
01/29/2024	754	599	Manual	\$ 34.78	57-57100	LEE COUNTY UTILITIES Invoice 012924-1310434-4 Water Sewer 12/26-1/27 7220 Del Webb Oak Creek Blvd FNTN

Transaction Total : \$ 48.38

Closing Balance : \$ 48.38

Account Number : 58-58000

Account Desc : Bulk Cable

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/31/2024	807	622	Manual	\$ 5,661.17	58-58000	Blue Stream January Service Accrual

Transaction Total : \$ 5,661.17

Closing Balance : \$ 5,661.17

Account Number : 58-58005

Account Desc : Waterway & Fountain PM

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/01/2024	646	527	Manual	\$ 850.00	58-58005	SIGNET POOL Invoice 54159 January 2024 Monument Maintenance/Service - Contract
01/01/2024	670	539	Manual	\$ 1,627.00	58-58005	Solitude Lake Management - Invoice #PSI037539 January 2024 Lake Maintenance/Service - Contract

Transaction Total : \$ 2,477.00

Closing Balance : \$ 2,477.00

Account Number : 58-58050

Account Desc : Landscape Contract - Common Area

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/23/2024	744	590	Manual	\$ 5,460.00	58-58050	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 85606 January 2024 Landscape Maintenance - Commons

Transaction Total : \$ 5,460.00

Closing Balance : \$ 5,460.00

Account Number : 58-58150

Account Desc : Envera Monitoring

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/01/2024	594	483	Manual	\$ 1,678.33	58-58150	ENVERA Invoice #735267 January 2024 Database Maintenance Monitoring
01/26/2024	751	596	Manual	\$ 69.54	58-58150	ENVERA Invoice #737002 Gate Monitoring - Add Res as of 12/31

Transaction Total : \$ 1,747.87

Closing Balance : \$ 1,747.87

Account Number : 58-58190

Account Desc : Leased Equipment

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/02/2024	784	607	Manual	\$ 208.55	58-58190	Global Payments Charges

Transaction Total : \$ 208.55

Closing Balance : \$ 208.55

Account Number : 84-80400

Account Desc : Contracted Landscape Maintenance - 40'

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/23/2024	746	591	Manual	\$ 2,730.00	84-80400	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 85605 January 2024 Landscape Maintenance Contract - 26-40', 80-50', 33-64' Lots

Transaction Total : \$ 2,730.00

Closing Balance : \$ 2,730.00

Account Number : 85-80500

Account Desc : Contracted Landscape Maintenance - 50'

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/23/2024	746	591	Manual	\$ 8,880.00	85-80500	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 85605 January 2024 Landscape Maintenance Contract - 26-40', 80-50', 33-64' Lots

Transaction Total : \$ 8,880.00

Closing Balance : \$ 8,880.00

Account Number : 86-80600

Account Desc : Contracted Landscape Maintenance - 64'

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/23/2024	746	591	Manual	\$ 4,092.00	86-80600	SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC Invoice 85605 January 2024 Landscape Maintenance Contract - 26-40', 80-50', 33-64' Lots

Transaction Total : \$ 4,092.00

Closing Balance : \$ 4,092.00

Account Number : 99-39000

Account Desc : Pooled Reserve

Opening Balance : \$ 6,545.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/31/2024	756	601	Manual	\$ 1,522.50	99-39000	January Reserve 87 Lots

Transaction Total : \$ 1,522.50

Closing Balance : \$ 8,067.50

Account Number : 99-99000

Account Desc : Pooled

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	GL AC Number	Comment
01/31/2024	756	601	Manual	\$ 1,522.50	99-99000	January Reserve 87 Lots

Transaction Total : \$ 1,522.50

Closing Balance : \$ 1,522.50