



Financial Reporting Package

Del Webb Oak Creek Homeowners Association, Inc.

Period Ending 09/30/2024

Included Reports

Balance Sheet
Income/Expense Statement
General Ledger

DISCLAIMER: THIS INITIAL BUDGET OF THE ASSOCIATION IS PROJECTED (NOT BASED ON ACTUAL HISTORICAL OPERATING FIGURES) AND IS BASED ON BUILD OUT. THEREFORE, ACTUAL INCOME & EXPENSES MAY BE LESS OR GREATER THAN PROJECTED. DEVELOPER HAS AGREED TO OBLIGATE ITSELF TO DEFICIT FUND OPERATING EXPENSES OF THE ASSOCIATION IN ACCORDANCE WITH SECTION 720.308(1)(b), FLORIDA STATUTES, AND WILL NOT CREATE, ESTABLISH, PROVIDE FOR, OR FUND RESERVE ACCOUNTS, AS PROVIDED IN SECTION 720.303(6)(b) or SECTION 720.303(6)(d), FLORIDA STATUTES. ANY REFERENCE IN THE BUDGET TO RESERVES IS SOLELY FOR INFORMATIONAL PURPOSES. CAPITAL CONTRIBUTIONS MADE BY MEMBERS OF THE ASSOCIATION, OR VOLUNTARILY CONTRIBUTIONS BY DEVELOPER, SHALL NOT BE CONSIDERED OR DEEMED TO BE RESERVES UNDER SECTION 720, FLORIDA STATUTES.

THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR FULLY FUNDED RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS. REGARDING THOSE ITEMS. OWNERS MAY ELECT TO PROVIDE FOR FULLY FUNDED RESERVE ACCOUNTS UNDER SECTION 720.303(6), FLORIDA STATUTES, UPON OBTAINING THE APPROVAL OF A MAJORITY OF THE TOTAL VOTING INTERESTS OF THE ASSOCIATION BY VOTE OF THE MEMBERS AT A MEETING OR BY WRITTEN CONSENT.

THE BUDGET OF THE ASSOCIATION PROVIDES FOR LIMITED VOLUNTARY DEFERRED EXPENDITURE ACCOUNTS, INCLUDING CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE, SUBJECT TO LIMITS ON FUNDING CONTAINED IN OUR GOVERNING DOCUMENTS. BECAUSE THE OWNERS HAVE NOT ELECTED TO PROVIDE FOR RESERVE ACCOUNTS UNDER SECTION 720.303(6), FLORIDA STATUTES, THESE FUNDS ARE NOT SUBJECT TO THE RESTRICTIONS ON USE OF SUCH FUNDS SET FORTH IN THAT STATUTE, NOR ARE RESERVES CALCULATED IN ACCORDANCE WITH THAT STATUTE.

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 9/30/2024

Assets	Operating	Reserve	Total
Operating			
11100 - Alliance Operating	\$54,844.42		\$54,844.42
11133 - Alliance - Lifestyle / F&B	\$692.86		\$692.86
Total Operating	\$55,537.28		\$55,537.28
Reserve			
11115 - Alliance Reserve		\$29,039.59	\$29,039.59
Total Reserve		\$29,039.59	\$29,039.59
Receivable Asset - HOA			
12000 - Accounts Receivable - HOA	\$9,752.37		\$9,752.37
Total Receivable Asset - HOA	\$9,752.37		\$9,752.37
Receivable Asset - Club Accounts			
12999 - AR - POA	\$1,735.00		\$1,735.00
Total Receivable Asset - Club Accounts	\$1,735.00		\$1,735.00
Prepaid Asset			
13000 - Prepaid Insurance	\$13,822.84		\$13,822.84
13005 - Prepaid Expenses Other	\$1,925.02		\$1,925.02
Total Prepaid Asset	\$15,747.86		\$15,747.86
Other Asset			
14000 - Deposits - Utilities	\$1,340.00		\$1,340.00
Total Other Asset	\$1,340.00		\$1,340.00
Equipment			
16050 - Property & Equipment	\$45,400.00		\$45,400.00
16051 - Accumulated Depreciation	(\$17,655.00)		(\$17,655.00)
Total Equipment	\$27,745.00		\$27,745.00
Total Assets	\$111,857.51	\$29,039.59	\$140,897.10

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 9/30/2024

Liabilities / Equity	Operating	Reserve	Total
Accounts Payable Liability			
20100 - Accounts Payable	\$15,212.04		\$15,212.04
Total Accounts Payable Liability	\$15,212.04		\$15,212.04
Accrued Payables Liability			
20115 - Accrued Payables	\$30,940.34		\$30,940.34
Total Accrued Payables Liability	\$30,940.34		\$30,940.34
Liability			
20130 - Prepaid Assessments	\$31,113.75		\$31,113.75
20135 - Loan From Developer	\$243,732.72		\$243,732.72
20165 - Homeowners Deposit	\$19,500.00		\$19,500.00
20170 - Insurance Loan Payable	\$6,702.16		\$6,702.16
20172 - Alliance Credit Card	\$849.50		\$849.50
Total Liability	\$301,898.13		\$301,898.13
Capital Contribution			
39910 - Capital Contributions	\$85,000.00		\$85,000.00
Total Capital Contribution	\$85,000.00		\$85,000.00
Reserve Liability			
32005 - Reserve Interest Earned		\$198.59	\$198.59
39000 - Pooled Reserve		\$28,841.00	\$28,841.00
Total Reserve Liability		\$29,039.59	\$29,039.59
Retained Earnings			
39905 - Prior Year Net Inc./Loss	(\$45,998.94)		(\$45,998.94)
Total Retained Earnings	(\$45,998.94)		(\$45,998.94)
Net Income			
39901 - Net income	(\$275,194.06)		(\$275,194.06)
Total Net Income	(\$275,194.06)		(\$275,194.06)
Total Liabilities / Equity	\$111,857.51	\$29,039.59	\$140,897.10

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
40000 - Assessments	62,688.18	352,805.13	(290,116.95)	467,279.02	3,175,246.17	(2,707,967.15)	4,233,661.60
43099 - Resale Capital Contribution	-	-	-	2,000.00	-	2,000.00	-
44005 - Late Fees	(175.00)	-	(175.00)	550.00	-	550.00	-
44010 - Owner Interest	(464.86)	-	(464.86)	1,525.55	-	1,525.55	-
44015 - Owner NSF Fees	-	-	-	5.00	-	5.00	-
44055 - Gate Key Cards	150.00	50.00	100.00	825.00	450.00	375.00	600.00
44070 - Interest - Cash Accounts	3.31	-	3.31	20.34	-	20.34	-
44095 - Lifestyles - Activities	890.00	5,000.00	(4,110.00)	5,940.00	45,000.00	(39,060.00)	60,000.00
44105 - Other	-	-	-	25.01	-	25.01	-
44135 - Room Rental	-	150.00	(150.00)	-	1,350.00	(1,350.00)	1,800.00
44160 - Sage Cost Share Income	-	833.33	(833.33)	17,803.00	7,499.97	10,303.03	10,000.00
Total Income	63,091.63	358,838.46	(295,746.83)	495,972.92	3,229,546.14	(2,733,573.22)	4,306,061.60

Expense

Administrative Expense

51005 - Accounting Fees	-	1,020.83	1,020.83	-	9,187.47	9,187.47	12,250.00
51025 - Annual Report	-	-	-	61.25	61.25	-	61.25
51035 - Bank Charges	27.68	392.08	364.40	558.46	3,528.72	2,970.26	4,705.00
51045 - Copies & Printing	12.00	500.00	488.00	690.50	4,500.00	3,809.50	6,000.00
51070 - IT Support	1,721.00	466.98	(1,254.02)	15,960.79	4,202.82	(11,757.97)	5,603.76
51080 - Legal Fees - General	-	500.00	500.00	-	4,500.00	4,500.00	6,000.00
51085 - Licenses & Permits	-	100.00	100.00	-	900.00	900.00	1,200.00
51100 - Management Fees	1,402.50	7,998.50	6,596.00	10,531.00	71,986.50	61,455.50	95,982.00
51115 - Office Supplies	463.07	500.00	36.93	3,260.84	4,500.00	1,239.16	6,000.00
51120 - Postage, Mail & Invoice Processing	52.67	666.67	614.00	608.87	6,000.03	5,391.16	8,000.00
Total Administrative Expense	3,678.92	12,145.06	8,466.14	31,671.71	109,366.79	77,695.08	145,802.01

Insurance Expense

55025 - Property & Liability	2,458.44	6,250.00	3,791.56	16,925.92	56,250.00	39,324.08	75,000.00
Total Insurance Expense	2,458.44	6,250.00	3,791.56	16,925.92	56,250.00	39,324.08	75,000.00

Payroll Expense

50005 - Resident Services	17,050.94	30,803.58	13,752.64	84,034.32	277,232.22	193,197.90	369,642.97
50015 - Training	-	250.00	250.00	120.00	2,250.00	2,130.00	3,000.00
50025 - Payroll Administration	-	3,080.36	3,080.36	2,841.72	27,723.24	24,881.52	36,964.30
50070 - Uniforms	-	291.67	291.67	200.00	2,625.03	2,425.03	3,500.00
Total Payroll Expense	17,050.94	34,425.61	17,374.67	87,196.04	309,830.49	222,634.45	413,107.27

Contracts

58000 - Bulk Cable	8,282.08	50,098.84	41,816.76	66,451.49	450,889.56	384,438.07	601,186.08
58005 - Waterway & Fountain PM	4,858.44	6,063.67	1,205.23	43,126.36	54,573.03	11,446.67	72,764.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
58010 - Fitness Equipment PM	-	175.00	175.00	-	1,575.00	1,575.00	2,100.00
58015 - HVAC PM	-	416.67	416.67	-	3,750.03	3,750.03	5,000.00
58035 - Fire Protection	-	350.00	350.00	-	3,150.00	3,150.00	4,200.00
58050 - Landscape Contract - Common Area	5,460.00	44,852.00	39,392.00	49,890.00	403,668.00	353,778.00	538,224.00
58150 - Envera Monitoring	2,137.99	4,339.77	2,201.78	19,501.85	39,057.93	19,556.08	52,077.24
58160 - Janitorial	260.00	6,250.00	5,990.00	1,000.00	56,250.00	55,250.00	75,000.00
58165 - Preserve Maintenance	-	1,666.67	1,666.67	-	15,000.03	15,000.03	20,000.00
58190 - Leased Equipment	125.08	175.00	49.92	1,717.79	1,575.00	(142.79)	2,100.00
58195 - Pool Service Contract	-	2,300.00	2,300.00	-	20,700.00	20,700.00	27,600.00
58200 - Landscaping - Irrigation Pump	320.83	458.33	137.50	6,613.70	4,124.97	(2,488.73)	5,500.00
58240 - Waterway Monitoring	-	500.00	500.00	-	4,500.00	4,500.00	6,000.00
58900 - Vehicular Access Control	8,719.66	8,750.00	30.34	51,247.12	78,750.00	27,502.88	105,000.00
Total Contracts	30,164.08	126,395.95	96,231.87	239,548.31	1,137,563.55	898,015.24	1,516,751.32
Amenity/Pool Expense							
52005 - Pest Control	-	321.00	321.00	-	2,889.00	2,889.00	3,852.00
52025 - Clubhouse Maintenance	-	500.00	500.00	-	4,500.00	4,500.00	6,000.00
52030 - Clubhouse Janitorial Supplies	-	700.00	700.00	-	6,300.00	6,300.00	8,400.00
52040 - Lighting & Fixtures	-	300.00	300.00	-	2,700.00	2,700.00	3,600.00
52050 - Doors & Locks	-	50.00	50.00	-	450.00	450.00	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
52060 - Fitness Equipment Maintenance	-	208.33	208.33	-	1,874.97	1,874.97	2,500.00
52075 - Holiday Decorations	-	833.33	833.33	4,183.75	7,499.97	3,316.22	10,000.00
52080 - AC Repairs and Maintenance	-	316.67	316.67	-	2,850.03	2,850.03	3,800.00
52090 - Lifestyle Program	2,428.45	5,000.00	2,571.55	13,786.50	45,000.00	31,213.50	60,000.00
52130 - Recreational Center Repairs	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00
52135 - Recreational Supplies	170.18	150.00	(20.18)	2,435.92	1,350.00	(1,085.92)	1,800.00
52190 - Pool Repairs & Maintenance	-	750.00	750.00	-	6,750.00	6,750.00	9,000.00
52200 - Pool Supplies	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00
Total Amenity/Pool Expense	2,598.63	9,754.33	7,155.70	20,406.17	87,788.97	67,382.80	117,052.00
Maintenance							
56010 - Access Control - Gates/Proxy/Barcodes	110.85	875.00	764.15	110.85	7,875.00	7,764.15	10,500.00
56020 - Landscape - Irrigation Repairs	750.50	600.00	(150.50)	5,834.50	5,400.00	(434.50)	7,200.00
56025 - Exterior Maintenance	-	541.67	541.67	2,536.83	4,875.03	2,338.20	6,500.00
56030 - Landscape - Mulch/Pinestraw	-	3,500.00	3,500.00	2,736.00	31,500.00	28,764.00	42,000.00
56035 - Landscape Replacement - Common	-	2,916.67	2,916.67	26,087.00	26,250.03	163.03	35,000.00
56045 - Landscape - Tree Trimming	-	666.67	666.67	-	6,000.03	6,000.03	8,000.00
56055 - Waterway/Fountain Maintenance & Repairs	-	266.67	266.67	4,502.50	2,400.03	(2,102.47)	3,200.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 9/1/2024 - 9/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
56065 - Gatehouse Maintenance & Repair	260.93	150.00	(110.93)	260.93	1,350.00	1,089.07	1,800.00
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	1,350.00	1,350.00	1,800.00
56155 - Sign Maintenance	-	150.00	150.00	-	1,350.00	1,350.00	1,800.00
56175 - Golf Cart Maintenance	-	150.00	150.00	-	1,350.00	1,350.00	1,800.00
Total Maintenance	1,122.28	9,966.68	8,844.40	42,068.61	89,700.12	47,631.51	119,600.00
Garden Series 40' & 45' Lots							
80400 - Contracted Landscape Maintenance - 40'	4,515.00	22,230.00	17,715.00	34,440.00	200,070.00	165,630.00	266,760.00
80410 - Irrigation Repairs - 40'	-	3,705.00	3,705.00	1,479.50	33,345.00	31,865.50	44,460.00
80440 - Landscape Replacement - 40'	-	494.00	494.00	-	4,446.00	4,446.00	5,928.00
80450 - Mulch - 40'	-	3,211.00	3,211.00	3,868.80	28,899.00	25,030.20	38,532.00
Total Garden Series 40' & 45' Lots	4,515.00	29,640.00	25,125.00	39,788.30	266,760.00	226,971.70	355,680.00
Classic Series 50' Lots							
80500 - Contracted Landscape Maintenance - 50'	10,767.00	44,736.00	33,969.00	89,244.00	402,624.00	313,380.00	536,832.00
80510 - Irrigation Repairs - 50'	-	6,990.00	6,990.00	2,446.25	62,910.00	60,463.75	83,880.00
80540 - Landscape Replacement - 50'	-	1,398.00	1,398.00	561.00	12,582.00	12,021.00	16,776.00
80550 - Mulch - 50'	-	6,524.00	6,524.00	7,616.70	58,716.00	51,099.30	78,288.00
Total Classic Series 50' Lots	10,767.00	59,648.00	48,881.00	99,867.95	536,832.00	436,964.05	715,776.00
Estate Series 64' Lots							
80600 - Contracted Landscape Maintenance - 64'	6,696.00	24,852.00	18,156.00	50,840.00	223,668.00	172,828.00	298,224.00
80610 - Irrigation Repairs - 64'	-	3,420.00	3,420.00	1,296.75	30,780.00	29,483.25	41,040.00
80640 - Landscape Replacement - 64'	712.00	684.00	(28.00)	712.00	6,156.00	5,444.00	8,208.00
80650 - Mulch - 64'	-	3,420.00	3,420.00	3,915.00	30,780.00	26,865.00	41,040.00
Total Estate Series 64' Lots	7,408.00	32,376.00	24,968.00	56,763.75	291,384.00	234,620.25	388,512.00
Utility Expense							
57010 - Electricity	16,737.70	3,333.33	(13,404.37)	55,691.62	29,999.97	(25,691.65)	40,000.00
57050 - Electricity - Street Lights	7,079.07	13,464.25	6,385.18	57,697.99	121,178.25	63,480.26	161,571.00
57065 - Natural Gas	-	2,916.67	2,916.67	-	26,250.03	26,250.03	35,000.00
57075 - Telephone	359.90	800.00	440.10	1,229.70	7,200.00	5,970.30	9,600.00
57100 - Water & Sewer	35.09	1,250.00	1,214.91	470.91	11,250.00	10,779.09	15,000.00
Total Utility Expense	24,211.76	21,764.25	(2,447.51)	115,090.22	195,878.25	80,788.03	261,171.00
Reserve Expense							
99000 - Pooled	2,975.00	16,467.50	13,492.50	21,840.00	148,207.50	126,367.50	197,610.00
Total Reserve Expense	2,975.00	16,467.50	13,492.50	21,840.00	148,207.50	126,367.50	197,610.00
Total Expense	106,950.05	358,833.38	251,883.33	771,166.98	3,229,561.67	2,458,394.69	4,306,061.60
Net Income (Loss)	(43,858.42)	5.08	(43,863.50)	(275,194.06)	(15.53)	(275,178.53)	-
Net Total	(43,858.42)	5.08	(43,863.50)	(275,194.06)	(15.53)	(275,178.53)	-

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11100 - Alliance Operating		103,176.43	58,470.75	106,802.76	54,844.42
Date	Description		Debit	Credit	Type
09/01/2024	Lifestyle Event Payment		82.40	-	GL Entry
09/03/2024	55088 - NORTHSTAR TECHNOLOGIES INC - September 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		-	1,521.00	Invoice
09/03/2024	Lifestyle Event Payments - Detail Attached		242.05	-	GL Entry
09/03/2024	Post Item - Global Payment Charges - Leased Equipment		-	125.08	Invoice
09/03/2024	58282 - Signet Pool - Monument Fountain - August Contract		-	850.00	Invoice
09/03/2024	Post Item - Global Payments Bank Charges		-	42.68	Invoice
09/03/2024	744458 - ENVERA - Gate Monitoring 09/01/2024 - 09/30/2024		-	2,070.89	Invoice
09/03/2024	Check		1,081.90	-	Owner Payment
09/03/2024	981748 - Access Residential Management		-	1,402.50	Invoice
09/04/2024	Batched Check payment as per closing		3,695.52	-	Owner Payment
09/04/2024	Check Payment		2,601.00	-	Owner Payment
09/04/2024	Batched Check		1,123.90	-	Owner Payment
09/05/2024	90859 - FIT FOREVER, LLC - August Fitness Classes		-	375.00	Invoice
09/05/2024	Deposit Refundable Security Deposit-7038 Del Webb Oak Creek- Kevin Dieter		1,000.00	-	Deposit
09/05/2024	13410 - LMG All Cleaning Services LLC - Guard House Cleaning		-	80.00	Invoice
09/05/2024	Batched 23AugDelWebbOakCreek - RIG ENTERTAINMENT - Music Bingo August		500.00	500.00	Invoice
09/05/2024	PI-A00015264 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - 09/01/24 - 09/30/24 Mosquito Control Services		-	2,316.36	Invoice
09/05/2024	PS1106366 - SOLITUDE LAKE MANAGEMENT LLC - September 2024 Lake Maintenance Service - Contract		-	1,692.08	Invoice
09/05/2024	082824-1310434-4 - LEE COUNTY UTILITIES - DWOC FNT 7.25.24- 8.26.24		-	33.73	Invoice
09/05/2024	082824-1310436-9 - LEE COUNTY UTILITIES - DWOC GHSE 7.25.24- 8.26.24		-	18.49	Invoice
09/05/2024	Check		360.64	-	Owner Payment
09/06/2024	Batched eCheck (Vantaca Pay) One time payment		1,174.51	-	Owner Payment
09/09/2024	Lifestyle Event Payment - Detail Attached		15.45	-	GL Entry
09/10/2024	348-81514 - FAST SIGNS - AED Outdoor Sign		-	67.52	Invoice
09/10/2024	Check Payment		2,286.18	-	Owner Payment
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 0 Del Webb Oak Creek C/E		-	352.32	Invoice
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 17515 Winding Oak Ln Irrigation Pump		-	3,251.99	Invoice
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7116 Chapel Creek Ln Lift Station		-	132.08	Invoice
09/10/2024	62809 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 9.6.2024		-	2,294.65	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11100 - Alliance Operating		103,176.43	58,470.75	106,802.76	54,844.42
Date	Description		Debit	Credit	Type
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD # WEST ENTRY		-	496.02	Invoice
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7220 Del Webb Oak Creek Lake Aeration		-	56.29	Invoice
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7357 Del Webb Oak Creek Lift Station		-	55.98	Invoice
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7506 Paradise Tree Dr. Lift Station		-	42.91	Invoice
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - OAK CREEK 1B - C1-C50 STREET LIGHTS 7.25.24-8.24.24		-	7,081.13	Invoice
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7220 Del Webb Oak Creek Blvd Guard House		-	142.08	Invoice
09/10/2024	Deposit Refundable ARC Security Deposit-7073 Chapel Creek Lane-Laura J. Pinto-SJ		6,000.00	-	Deposit
09/10/2024	CR 112-1716662-5677006 - Access Residential Management - Tablecloths for Events		-	42.72	Invoice
09/10/2024	CR 112-1506579-2897061 - Access Residential Management - 12 pack chairs for events		-	284.43	Invoice
09/11/2024	eCheck (Vantaca Pay) One time payment		10.00	-	Owner Payment
09/11/2024	Batched Credit Distribution		2,286.18	2,286.18	Credit Distribution
09/11/2024	Batched Lifestyle Event Payments - Detail Attached		123.60	-	GL Entry
09/11/2024	Credit Card (Vantaca Pay) One time payment		25.00	-	Owner Payment
09/11/2024	Batched Check payment as per closing		1,028.95	-	Owner Payment
09/12/2024	13486 - LMG All Cleaning Services LLC - Garbage removal		-	50.00	Invoice
09/12/2024	13505 - LMG All Cleaning Services LLC - Guard House Cleaning		-	50.00	Invoice
09/12/2024	090524-100782804 - FIRST INSURANCE FUNDING - Insurance Premium Loan 100782804		-	1,675.54	Invoice
09/12/2024	Credit Card (Vantaca Pay) One time payment		58.80	-	Owner Payment
09/12/2024	Batched Check payment as per closing		982.15	-	Owner Payment
09/13/2024	Lifestyle Event Payments - Detail Attached		25.75	-	GL Entry
09/13/2024	62957 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 9.13.2024		-	2,141.67	Invoice
09/13/2024	091024-100 - Access Residential Management - Zoom Service-Monthly Jul 14-Aug 13 2024		-	100.00	Invoice
09/13/2024	CR 472 - Access Residential Management - Cupcake Class		-	210.00	Invoice
09/15/2024	eCheck (Vantaca Pay) Recurring Payment		1,081.90	-	Owner Payment
09/16/2024	091024-92067 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Repair broken pipe in common area DWOC Blvd		-	750.50	Invoice
09/16/2024	2024-8 - Access Residential Management - Standard Postage & Expedited Mailings		-	28.80	Invoice
09/16/2024	2024-8 - Access Residential Management - Printing, copies and scans		-	5.70	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11100 - Alliance Operating		103,176.43	58,470.75	106,802.76	54,844.42
Date	Description		Debit	Credit	Type
09/16/2024	2024-8 - Access Residential Management - New owner registrations, resales, packets & coupons		-	16.00	Invoice
09/16/2024	2024-8 - Access Residential Management - Invoice Processing		-	51.90	Invoice
09/16/2024	091024-INV265007017 - Access Residential Management - Zoom Service-Monthly Jul 14-Aug 13 2024		-	100.00	Invoice
09/16/2024	DOC-2024- 0913 - ACR SERVICES - Bi-Weekly Payroll		-	7,496.74	Invoice
09/16/2024	2024-8 - Access Residential Management - Zoom VDIP phone line		-	50.00	Invoice
09/16/2024	2024-8 - Access Residential Management - New Laptop and set up		-	553.30	Invoice
09/16/2024	2024-8 - Access Residential Management - Additional Bank Reconciliations		-	150.00	Invoice
09/17/2024	Lifestyle Event Payments - Detail Attached		25.75	-	GL Entry
09/18/2024	eCheck (Vantaca Pay) Recurring Payment		1,123.90	-	Owner Payment
09/19/2024	Batched Credit Card (Vantaca Pay) One time payment		16.35	-	Owner Payment
09/20/2024	Deposit Refundable Security Deposit-7038 Del Webb Oak Creek-Kevin Dieter		500.00	-	Deposit
09/20/2024	Deposit Refundable Security Deposit-17319 Green Button-Debra Gordon		500.00	-	Deposit
09/20/2024	Check		1,081.90	-	Owner Payment
09/23/2024	2112859 - UNIFIRST FIRST AID & SAFETY - AED Infant Pads		-	170.18	Invoice
09/23/2024	272 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - LACE bills account 1215542374 Oak Creek addresses charged incorrectly to DWN 03/2024		-	4,855.39	Invoice
09/23/2024	266 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error January & March 2024 - Account 1215542374		-	7,745.70	Invoice
09/23/2024	Batched Check		2,580.75	-	Owner Payment
09/23/2024	13594 - LMG All Cleaning Services LLC - Guard House Full Interior Clean 9.11.2024		-	80.00	Invoice
09/23/2024	00086076 - ENVERA - Gate Repair 9.6.2024		-	260.93	Invoice
09/23/2024	63077 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 9.14.2024 - 09/20/24		-	2,141.67	Invoice
09/23/2024	090524-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Internet Services for Guard House 09/18/24-10/17/24		-	309.90	Invoice
09/24/2024	CR 0719243000 - Pulte Group, Inc - DOC Amenity Fee Due to Pulte - Amenity Fee Lot 211		3,000.00	-	Invoice
09/24/2024	Batched Credit on Account - ACR Services		191.46	94.73	GL Entry
09/24/2024	Batched Check		3,263.70	-	Owner Payment
09/24/2024	DOC-2024-INS-9 - ACR SERVICES - Monthly Insurance Rebill		-	1,798.35	Invoice
09/25/2024	Batched Check Payment as per closing		888.07	-	Owner Payment
09/25/2024	Check HO payment by in office check		1,123.90	-	Owner Payment

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11100 - Alliance Operating		103,176.43	58,470.75	106,802.76	54,844.42
Date	Description		Debit	Credit	Type
09/25/2024	DOC-2024-0927 - ACR SERVICES - Bi-Weekly Payroll		-	7,852.58	Invoice
09/26/2024	INV000007832 - ENVERA - Stickers for motorcycles		-	110.85	Invoice
09/26/2024	Check Payment as per closing		3,000.00	-	Owner Payment
09/26/2024	Post Item - DOC74259 - Amenity Fee Incorrectly Charged at Closing - Applied to HO Ledger as Credit		-	3,000.00	Invoice
09/26/2024	63254 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 9.21.2024 - 09/27/24		-	2,141.67	Invoice
09/26/2024	Check		1,081.90	-	Owner Payment
09/26/2024	236205 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Christmas Palm Replacement 7073 DWOC Blvd		-	712.00	Invoice
09/26/2024	92203 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - September 2024 - Contracted Landscape Maintenance 50' - 97 homes		-	10,767.00	Invoice
09/26/2024	92203 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - September 2024 - Contracted Landscape Maintenance 64' - 54 homes		-	6,696.00	Invoice
09/26/2024	92203 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - September 2024 - Contracted Landscape Maintenance 40' - 43 homes		-	4,515.00	Invoice
09/26/2024	5284784 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES - Guard House Insurance Policy ICF1036416		-	6,838.45	Invoice
09/27/2024	Batched eCheck (Vantaca Pay) One time payment		1,157.62	-	Owner Payment
09/27/2024	746204 - ENVERA - Addition of Resident - 8.31.2924 09/01/24-10/31/24		-	67.10	Invoice
09/27/2024	Batched Check Payment as per closing		1,899.41	-	Owner Payment
09/27/2024	Check		1,057.90	-	Owner Payment
09/28/2024	Batched Credit Distribution		2,601.00	2,601.00	Credit Distribution
09/28/2024	Credit Card (Vantaca Pay) Recurring Payment		1,081.90	-	Owner Payment
09/29/2024	Credit Card (Vantaca Pay) One time payment		1,081.90	-	Owner Payment
09/30/2024	Credit Card (Vantaca Pay) One time payment		1,024.44	-	Owner Payment
09/30/2024	eCheck (Vantaca Pay) One time payment		1,057.90	-	Owner Payment
09/30/2024	September Interest		2.42	-	GL Entry
09/30/2024	Transfer to Alliance Reserve - 9855 - September Reserve Transfer 170 Lots		-	2,975.00	Transfer
09/30/2024	eCheck (Vantaca Pay) Recurring Payment		1,081.90	-	Owner Payment
09/30/2024	Batched Credit Distribution		25.00	25.00	Credit Distribution
09/30/2024	Batched Check		2,235.80	-	Owner Payment
11115 - Alliance Reserve		26,018.14	3,021.45	-	29,039.59
Date	Description		Debit	Credit	Type

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11115 - Alliance Reserve		26,018.14	3,021.45	-	29,039.59
Date	Description		Debit	Credit	Type
09/30/2024	Transfer from Alliance Operating - 4477 - September Reserve Transfer 170 Lots		2,975.00	-	Transfer
09/30/2024	September Interest		46.45	-	GL Entry
11133 - Alliance - Lifestyle / F&B		316.97	375.89	-	692.86
Date	Description		Debit	Credit	Type
09/11/2024	Lifestyle Event Payments - Detail Attached		190.00	-	GL Entry
09/17/2024	Lifestyle Event Payments - Detail Attached		40.00	-	GL Entry
09/18/2024	Lifestyle Event Payments - Detail Attached		100.00	-	GL Entry
09/24/2024	Lifestyle Event Payments - Detail Attached		45.00	-	GL Entry
09/30/2024	September Interest		.89	-	GL Entry
12000 - Accounts Receivable - HOA		18,386.37	8,493.33	17,127.33	9,752.37
Date	Description		Debit	Credit	Type
09/03/2024	Access Control Device Car Sticker Fee		25.00	-	Owner Charge
09/04/2024	Assessment - 64' Lot Echelon Series August 2024 quarterly prorated assessment		745.19	-	Owner Charge
09/04/2024	Check		-	.90	Owner Payment
09/04/2024	Assessment - 64' Lot Echelon Series August 2024 prorated quarterly assessment		732.98	-	Owner Charge
09/04/2024	Initial Capital Contribution 7014 Del Webb Creek Lot 107		500.00	-	Owner Charge
09/04/2024	Initial Capital Contribution 7020 Del Webb Oak Lot 108		500.00	-	Owner Charge
09/04/2024	Initial Capital Contribution 7054 Del Webb Oak Creek Lot 114		500.00	-	Owner Charge
09/04/2024	Batched Check payment as per closing		-	3,695.52	Owner Payment
09/04/2024	Assessment - 50' Lot Distinctive Series August 2024 prorated quarterly assessment		717.35	-	Owner Charge
09/05/2024	Batched Adjustment Waive per CAM		-	187.66	Adjustment
09/05/2024	Access Control Device Charge for replacement RFID device		25.00	-	Owner Charge
09/06/2024	Batched eCheck (Vantaca Pay) One time payment		-	1,174.51	Owner Payment
09/06/2024	Batched Credit Distribution		187.66	24.46	Credit Distribution
09/09/2024	Batched Adjustment "Late Fee & Interest waiver per CAM/Controller"		-	58.48	Adjustment
09/10/2024	Batched Credit Distribution		58.48	-	Credit Distribution
09/10/2024	Batched Adjustment "Late Fee & Interest waiver per CAM/Controller"		-	75.29	Adjustment
09/10/2024	Access Control Device Car Sticker Fee		25.00	-	Owner Charge
09/10/2024	Access Control Device Additional Car Sticker		25.00	-	Owner Charge
09/11/2024	Batched Credit Distribution		74.18	2,360.36	Credit Distribution
09/11/2024	Credit Card (Vantaca Pay) One time payment		-	25.00	Owner Payment

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
12000 - Accounts Receivable - HOA		18,386.37	8,493.33	17,127.33	9,752.37
Date	Description		Debit	Credit	Type
09/11/2024	Batched Check payment as per closing		-	1,028.95	Owner Payment
09/11/2024	Initial Capital Contribution 7092 Chapel Creek Lot 176		500.00	-	Owner Charge
09/11/2024	Batched Interest		168.67	-	Owner Charge
09/11/2024	Assessment - 40' Scenic Series August 2024 prorated quarterly assessment		528.95	-	Owner Charge
09/12/2024	Batched Check payment as per closing		-	982.15	Owner Payment
09/12/2024	Assessment - 50' Lot Distinctive Series August 2024 prorated Quarterly assessment		482.15	-	Owner Charge
09/12/2024	Credit Card (Vantaca Pay) One time payment		-	58.80	Owner Payment
09/12/2024	Initial Capital Contribution 17363 Leaning Oak Lot 201		500.00	-	Owner Charge
09/12/2024	Batched Adjustment "Late Fee & Interest waiver per CAM"		-	128.05	Adjustment
09/13/2024	Batched Credit Distribution		126.16	126.16	Credit Distribution
09/13/2024	Batched Adjustment Waived per LCam's approval, RC		-	124.22	Adjustment
09/14/2024	Batched Credit Distribution		122.38	122.38	Credit Distribution
09/16/2024	Batched Adjustment Waive of all late fees and interest per Sandra		-	193.60	Adjustment
09/17/2024	Batched Credit Distribution		193.60	-	Credit Distribution
09/19/2024	Batched Credit Card (Vantaca Pay) One time payment		-	16.35	Owner Payment
09/20/2024	Batched Adjustment "Late Fee & Interest waiver per CAM/Controller"		-	41.23	Adjustment
09/23/2024	Batched Check		-	1,214.06	Owner Payment
09/24/2024	Batched Access Control Device Charge added per CAM for a new car sticker		50.00	-	Owner Charge
09/25/2024	Batched Check Payment as per closing		-	888.07	Owner Payment
09/25/2024	Initial Capital Contribution 17324 Green Buttonwood Way Lot 187		500.00	-	Owner Charge
09/25/2024	Assessment - 50' Lot Distinctive Series August 2024- Prorated Quarterly Assessment as per closing		388.07	-	Owner Charge
09/27/2024	Batched eCheck (Vantaca Pay) One time payment		-	1,157.62	Owner Payment
09/27/2024	Initial Capital Contribution 17377 Leaning Oak Trail-Lot 199		500.00	-	Owner Charge
09/27/2024	Batched Check Payment as per closing		-	817.51	Owner Payment
09/27/2024	Assessment - 50' Lot Distinctive Series Prorated September 2024- Quarterly Assessment		317.51	-	Owner Charge
09/28/2024	Credit Distribution		-	2,601.00	Credit Distribution
09/30/2024	Credit Distribution		-	25.00	Credit Distribution
12999 - AR - POA		1,720.00	890.00	875.00	1,735.00
Date	Description		Debit	Credit	Type
09/01/2024	Lifestyle Event Payment		-	80.00	GL Entry
09/01/2024	August Lifestyle Events		750.00	-	GL Entry
09/03/2024	Batched Lifestyle Event Payments - Detail Attached		-	235.00	GL Entry

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
12999 - AR - POA	1,720.00	890.00	875.00	1,735.00
Date	Description	Debit	Credit	Type
09/09/2024	Lifestyle Event Payment - Detail Attached	-	15.00	GL Entry
09/11/2024	Batched Lifestyle Event Payments - Detail Attached	-	310.00	GL Entry
09/13/2024	Lifestyle Event Payments - Detail Attached	-	25.00	GL Entry
09/17/2024	Batched Lifestyle Event Payments - Detail Attached	-	65.00	GL Entry
09/18/2024	Lifestyle Event Payments - Detail Attached	-	100.00	GL Entry
09/24/2024	Lifestyle Event Payments - Detail Attached	-	45.00	GL Entry
09/30/2024	September Lifestyle Events	140.00	-	GL Entry
13000 - Prepaid Insurance	9,442.83	6,838.45	2,458.44	13,822.84
Date	Description	Debit	Credit	Type
09/12/2024	5284784 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES - Guard House Insurance Policy ICF1036416	6,838.45	-	Invoice
09/30/2024	Expense Prepaid Insurance	-	2,458.44	GL Entry
13005 - Prepaid Expenses Other	2,745.85	-	820.83	1,925.02
Date	Description	Debit	Credit	Type
09/05/2024	RIG Entertainment Duplicate Payment	-	500.00	GL Entry
09/30/2024	Hoover Pumping Sub Well Lake Refill - Annual Contract	-	320.83	GL Entry
14000 - Deposits - Utilities	1,340.00	-	-	1,340.00
Date	Description	Debit	Credit	Type
16050 - Property & Equipment	45,400.00	-	-	45,400.00
Date	Description	Debit	Credit	Type
16051 - Accumulated Depreciation	-17,655.00	-	-	-17,655.00
Date	Description	Debit	Credit	Type
20100 - Accounts Payable	-13,541.24	102,320.85	103,991.65	-15,212.04
Date	Description	Debit	Credit	Type
09/01/2024	2024000-00009 - BLUE STREAM COMMUNICATIONS, LLC - Sept 2024 Bulk Cable Contract - 158 homes	-	8,282.08	Invoice
09/01/2024	744458 - ENVERA - Gate Monitoring 09/01/2024 - 09/30/2024	-	2,070.89	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		-13,541.24	102,320.85	103,991.65	-15,212.04
Date	Description		Debit	Credit	Type
09/01/2024	55088 - NORTHSTAR TECHNOLOGIES INC - September 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		-	1,521.00	Invoice
09/01/2024	58282 - Signet Pool - Monument Fountain - August Contract		-	850.00	Invoice
09/01/2024	PSI106366 - SOLITUDE LAKE MANAGEMENT LLC - September 2024 Lake Maintenance Service - Contract		-	1,692.08	Invoice
09/01/2024	PI-A00015264 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - 09/01/24 - 09/30/24 Mosquito Control Services		-	2,316.36	Invoice
09/01/2024	272 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - LACE bills account 1215542374 Oak Creek addresses charged incorrectly to DWN 03/2024		-	4,855.39	Invoice
09/01/2024	981748 - Access Residential Management		-	1,402.50	Invoice
09/03/2024	Batched Post Item - Global Payment Charges - Leased Equipment		125.08	125.08	Invoice
09/03/2024	Batched Post Item - Global Payments Bank Charges		42.68	42.68	Invoice
09/03/2024	62809 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 9.6.2024		-	2,294.65	Invoice
09/03/2024	744458 - ENVERA - Gate Monitoring 09/01/2024 - 09/30/2024		2,070.89	-	Invoice
09/03/2024	58282 - Signet Pool - Monument Fountain - August Contract		850.00	-	Invoice
09/03/2024	55088 - NORTHSTAR TECHNOLOGIES INC - September 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		1,521.00	-	Invoice
09/03/2024	981748 - Access Residential Management		1,402.50	-	Invoice
09/04/2024	CR 112-1716662-5677006 - Access Residential Management - Tablecloths for Events		-	42.72	Invoice
09/04/2024	CR 112-1506579-2897061 - Access Residential Management - 12 pack chairs for events		-	284.43	Invoice
09/05/2024	13410 - LMG All Cleaning Services LLC - Guard House Cleaning		80.00	-	Invoice
09/05/2024	082824-1310434-4 - LEE COUNTY UTILITIES - DWOC FNT 7.25.24-8.26.24		33.73	-	Invoice
09/05/2024	PI-A00015264 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - 09/01/24 - 09/30/24 Mosquito Control Services		2,316.36	-	Invoice
09/05/2024	PSI106366 - SOLITUDE LAKE MANAGEMENT LLC - September 2024 Lake Maintenance Service - Contract		1,692.08	-	Invoice
09/05/2024	Batched 23AugDelWebbOakCreek - RIG ENTERTAINMENT - Music Bingo August		1,000.00	500.00	Invoice
09/05/2024	082824-1310436-9 - LEE COUNTY UTILITIES - DWOC GHSE 7.25.24- 8.26.24		18.49	-	Invoice
09/05/2024	90859 - FIT FOREVER, LLC - August Fitness Classes		375.00	-	Invoice
09/05/2024	090524-100782804 - FIRST INSURANCE FUNDING - Insurance Premium Loan 100782804		-	1,675.54	Invoice
09/05/2024	090524-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Internet Services for Guard House 09/18/24-10/17/24		-	309.90	Invoice
09/06/2024	00086076 - ENVERA - Gate Repair 9.6.2024		-	260.93	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

			Current	
	Beginning Balance	Debit	Credit	Ending Balance
20100 - Accounts Payable	-13,541.24	102,320.85	103,991.65	-15,212.04
Date	Description	Debit	Credit	Type
09/08/2024	62957 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 9.13.2024	-	2,141.67	Invoice
09/09/2024	CR 472 - Access Residential Management - Cupcake Class	-	210.00	Invoice
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 0 Del Webb Oak Creek C/E	352.32	-	Invoice
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 17515 Winding Oak Ln Irrigation Pump	3,251.99	-	Invoice
09/10/2024	091024-92067 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Repair broken pipe in common area DWOC Blvd	-	750.50	Invoice
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7116 Chapel Creek Ln Lift Station	132.08	-	Invoice
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD # WEST ENTRY	496.02	-	Invoice
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7220 Del Webb Oak Creek Blvd Guard House	142.08	-	Invoice
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7220 Del Webb Oak Creek Lake Aeration	56.29	-	Invoice
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7357 Del Webb Oak Creek Lift Station	55.98	-	Invoice
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - 7506 Paradise Tree Dr. Lift Station	42.91	-	Invoice
09/10/2024	2112859 - UNIFIRST FIRST AID & SAFETY - AED Infant Pads	-	170.18	Invoice
09/10/2024	090324-6343624392 - LCEC PAYMENT PROCESSING - OAK CREEK 1B - C1-C50 STREET LIGHTS 7.25.24-8.24.24	7,081.13	-	Invoice
09/10/2024	091024-INV265007017 - Access Residential Management - Zoom Service-Monthly Jul 14-Aug 13 2024	-	100.00	Invoice
09/10/2024	CR 112-1716662-5677006 - Access Residential Management - Tablecloths for Events	42.72	-	Invoice
09/10/2024	62809 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 9.6.2024	2,294.65	-	Invoice
09/10/2024	348-81514 - FAST SIGNS - AED Outdoor Sign	67.52	-	Invoice
09/10/2024	CR 112-1506579-2897061 - Access Residential Management - 12 pack chairs for events	284.43	-	Invoice
09/11/2024	13505 - LMG All Cleaning Services LLC - Guard House Cleaning	-	50.00	Invoice
09/11/2024	13486 - LMG All Cleaning Services LLC - Garbage removal	-	50.00	Invoice
09/11/2024	13594 - LMG All Cleaning Services LLC - Guard House Full Interior Clean 9.11.2024	-	80.00	Invoice
09/11/2024	DOC-2024- 0913 - ACR SERVICES - Bi-Weekly Payroll	-	7,496.74	Invoice
09/12/2024	746204 - ENVERA - Addition of Resident - 8.31.2924 09/01/24-10/31/24	-	67.10	Invoice
09/12/2024	090524-100782804 - FIRST INSURANCE FUNDING - Insurance Premium Loan 100782804	1,675.54	-	Invoice
09/12/2024	13486 - LMG All Cleaning Services LLC - Garbage removal	50.00	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

			Current	
	Beginning Balance	Debit	Credit	Ending Balance
20100 - Accounts Payable	-13,541.24	102,320.85	103,991.65	-15,212.04
Date	Description	Debit	Credit	Type
09/12/2024	13505 - LMG All Cleaning Services LLC - Guard House Cleaning	50.00	-	Invoice
09/12/2024	5284784 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES - Guard House Insurance Policy ICF1036416	-	6,838.45	Invoice
09/12/2024	091024-100 - Access Residential Management - Zoom Service-Monthly Jul 14-Aug 13 2024	-	100.00	Invoice
09/13/2024	62957 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 9.13.2024	2,141.67	-	Invoice
09/13/2024	091024-100 - Access Residential Management - Zoom Service-Monthly Jul 14-Aug 13 2024	100.00	-	Invoice
09/13/2024	CR 472 - Access Residential Management - Cupcake Class	210.00	-	Invoice
09/15/2024	63077 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 9.14.2024 - 09/20/24	-	2,141.67	Invoice
09/16/2024	JDulaney - Jenene Dulaney Burke - Reimbursement for Wine and Cheese, Music Bingo, black tablecloths, Deposit Halloween, Deposit Cupcakes	-	928.63	Invoice
09/16/2024	2024-8 - Access Residential Management - Zoom VDIP phone line	50.00	-	Invoice
09/16/2024	2024-8 - Access Residential Management - New owner registrations, resales, packets & coupons	16.00	-	Invoice
09/16/2024	2024-8 - Access Residential Management - Printing, copies and scans	5.70	-	Invoice
09/16/2024	DOC-2024- 0913 - ACR SERVICES - Bi-Weekly Payroll	7,496.74	-	Invoice
09/16/2024	2024-8 - Access Residential Management - Standard Postage & Expedited Mailings	28.80	-	Invoice
09/16/2024	JDulaney - Jenene Dulaney Burke - Office Supplies Jenene DulaneyBurke	-	126.24	Invoice
09/16/2024	266 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error January & March 2024 - Account 1215542374	-	7,745.70	Invoice
09/16/2024	091024-INV265007017 - Access Residential Management - Zoom Service-Monthly Jul 14-Aug 13 2024	100.00	-	Invoice
09/16/2024	2024-8 - Access Residential Management - Invoice Processing	51.90	-	Invoice
09/16/2024	2024-8 - Access Residential Management - New Laptop and set up	553.30	-	Invoice
09/16/2024	INV000007832 - ENVERA - Stickers for motorcycles	-	110.85	Invoice
09/16/2024	091024-92067 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Repair broken pipe in common area DWOC Blvd	750.50	-	Invoice
09/16/2024	2024-8 - Access Residential Management - Additional Bank Reconciliations	150.00	-	Invoice
09/18/2024	236205 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Christmas Palm Replacement 7073 DWOC Blvd	-	712.00	Invoice
09/23/2024	63254 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 9.21.2024 - 09/27/24	-	2,141.67	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		-13,541.24	102,320.85	103,991.65	-15,212.04
Date	Description		Debit	Credit	Type
09/23/2024	090524-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Internet Services for Guard House 09/18/24-10/17/24		309.90	-	Invoice
09/23/2024	00086076 - ENVERA - Gate Repair 9.6.2024		260.93	-	Invoice
09/23/2024	63077 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 9.14.2024 - 09/20/24		2,141.67	-	Invoice
09/23/2024	2112859 - UNIFIRST FIRST AID & SAFETY - AED Infant Pads		170.18	-	Invoice
09/23/2024	272 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - LACE bills account 1215542374 Oak Creek addresses charged incorrectly to DWN 03/2024		4,855.39	-	Invoice
09/23/2024	13594 - LMG All Cleaning Services LLC - Guard House Full Interior Clean 9.11.2024		80.00	-	Invoice
09/23/2024	266 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error January & March 2024 - Account 1215542374		7,745.70	-	Invoice
09/23/2024	DOC-2024-INS-9 - ACR SERVICES - Monthly Insurance Rebill		-	1,798.35	Invoice
09/24/2024	92203 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - September 2024 - Contracted Landscape Maintenance 64' - 54 homes		-	6,696.00	Invoice
09/24/2024	Batched CR 0719243000 - Pulte Group, Inc - DOC Amenity Fee Due to Pulte - Amenity Fee Lot 211		3,000.00	3,000.00	Invoice
09/24/2024	92203 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - September 2024 - Contracted Landscape Maintenance 50' - 97 homes		-	10,767.00	Invoice
09/24/2024	DOC-2024-INS-9 - ACR SERVICES - Monthly Insurance Rebill		1,798.35	-	Invoice
09/24/2024	92202 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape Contract Common Sept. 2024		-	5,460.00	Invoice
09/24/2024	92203 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - September 2024 - Contracted Landscape Maintenance 40' - 43 homes		-	4,515.00	Invoice
09/24/2024	DOC-2024-0927 - ACR SERVICES - Bi-Weekly Payroll		-	7,852.58	Invoice
09/25/2024	DOC-2024-0927 - ACR SERVICES - Bi-Weekly Payroll		7,852.58	-	Invoice
09/26/2024	92203 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - September 2024 - Contracted Landscape Maintenance 64' - 54 homes		6,696.00	-	Invoice
09/26/2024	INV000007832 - ENVERA - Stickers for motorcycles		110.85	-	Invoice
09/26/2024	Batched Post Item - DOC74259 - Amenity Fee Incorrectly Charged at Closing - Applied to HO Ledger as Credit		3,000.00	3,000.00	Invoice
09/26/2024	63254 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 9.21.2024 - 09/27/24		2,141.67	-	Invoice
09/26/2024	236205 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Christmas Palm Replacement 7073 DWOC Blvd		712.00	-	Invoice
09/26/2024	92203 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - September 2024 - Contracted Landscape Maintenance 40' - 43 homes		4,515.00	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		-13,541.24	102,320.85	103,991.65	-15,212.04
Date	Description		Debit	Credit	Type
09/26/2024	92203 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - September 2024 - Contracted Landscape Maintenance 50' - 97 homes		10,767.00	-	Invoice
09/26/2024	5284784 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES - Guard House Insurance Policy ICF1036416		6,838.45	-	Invoice
09/27/2024	092724-1310434-4 - LEE COUNTY UTILITIES - Acct. 13110434-1 Service 8.26.24-9.25.24		-	23.26	Invoice
09/27/2024	092724 - LMG All Cleaning Services LLC - Guard House Cleaning 9.27.2024		-	80.00	Invoice
09/27/2024	092724-1310436-9 - LEE COUNTY UTILITIES - Acct 1310436-9 Service 8.16.24- 9.25.24		-	11.83	Invoice
09/27/2024	746204 - ENVERA - Addition of Resident - 8.31.2924 09/01/24-10/31/24		67.10	-	Invoice
09/30/2024	90922 - FIT FOREVER, LLC - September Fitness Classes 09/07/24-09/28/24		-	300.00	Invoice
20115 - Accrued Payables		-19,459.99	-	11,480.35	-30,940.34
Date	Description		Debit	Credit	Type
09/30/2024	LCEC September Service Accrual		-	11,215.68	GL Entry
09/30/2024	Access Residential Rebills - September		-	264.67	GL Entry
20130 - Prepaid Assessments		-5,320.40	4,912.18	30,705.53	-31,113.75
Date	Description		Debit	Credit	Type
09/03/2024	Check		-	1,081.90	Owner Payment
09/04/2024	Check Payment		-	2,601.00	Owner Payment
09/04/2024	Check		-	1,123.00	Owner Payment
09/05/2024	Check		-	360.64	Owner Payment
09/06/2024	Batched Credit Distribution		-	163.20	Credit Distribution
09/10/2024	Batched Credit Distribution		-	58.48	Credit Distribution
09/10/2024	Check Payment		-	2,286.18	Owner Payment
09/11/2024	eCheck (Vantaca Pay) One time payment		-	10.00	Owner Payment
09/11/2024	Credit Distribution		2,286.18	-	Credit Distribution
09/15/2024	eCheck (Vantaca Pay) Recurring Payment		-	1,081.90	Owner Payment
09/17/2024	Batched Credit Distribution		-	193.60	Credit Distribution
09/18/2024	eCheck (Vantaca Pay) Recurring Payment		-	1,123.90	Owner Payment
09/20/2024	Check		-	1,081.90	Owner Payment
09/23/2024	Batched Check		-	1,366.69	Owner Payment
09/24/2024	Batched Check		-	3,263.70	Owner Payment

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20130 - Prepaid Assessments		-5,320.40	4,912.18	30,705.53	-31,113.75
Date	Description		Debit	Credit	Type
09/25/2024	Check HO payment by in office check		-	1,123.90	Owner Payment
09/26/2024	Check Payment as per closing		-	3,000.00	Owner Payment
09/26/2024	Check		-	1,081.90	Owner Payment
09/27/2024	Batched Check Payment as per closing		-	1,081.90	Owner Payment
09/27/2024	Check		-	1,057.90	Owner Payment
09/28/2024	Credit Distribution		2,601.00	-	Credit Distribution
09/28/2024	Credit Card (Vantaca Pay) Recurring Payment		-	1,081.90	Owner Payment
09/29/2024	Credit Card (Vantaca Pay) One time payment		-	1,081.90	Owner Payment
09/30/2024	eCheck (Vantaca Pay) Recurring Payment		-	1,081.90	Owner Payment
09/30/2024	Credit Distribution		25.00	-	Credit Distribution
09/30/2024	eCheck (Vantaca Pay) One time payment		-	1,057.90	Owner Payment
09/30/2024	Credit Card (Vantaca Pay) One time payment		-	1,024.44	Owner Payment
09/30/2024	Batched Check		-	2,235.80	Owner Payment
20135 - Loan From Developer		-243,732.72	-	-	-243,732.72
Date	Description		Debit	Credit	Type
20165 - Homeowners Deposit		-11,500.00	-	8,000.00	-19,500.00
Date	Description		Debit	Credit	Type
09/05/2024	Deposit Refundable Security Deposit-7038 Del Webb Oak Creek-Kevin Dieter		-	1,000.00	Deposit
09/10/2024	Deposit Refundable ARC Security Deposit-7073 Chapel Creek Lane-Laura J. Pinto-SJ		-	6,000.00	Deposit
09/20/2024	Deposit Refundable Security Deposit-7038 Del Webb Oak Creek-Kevin Dieter		-	500.00	Deposit
09/20/2024	Deposit Refundable Security Deposit-17319 Green Button-Debra Gordon		-	500.00	Deposit
20170 - Insurance Loan Payable		-8,377.70	1,675.54	-	-6,702.16
Date	Description		Debit	Credit	Type
09/05/2024	090524-100782804 - FIRST INSURANCE FUNDING - Insurance Premium Loan 100782804		1,675.54	-	Invoice
20172 - Alliance Credit Card		0.00	-	849.50	-849.50
Date	Description		Debit	Credit	Type
09/30/2024	September 2024 -Credit Card		-	849.50	GL Entry

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20172 - Alliance Credit Card		0.00	-	849.50	-849.50
Date	Description		Debit	Credit	Type
20175 - Deferred Assessments		-58,775.98	62,688.18	3,912.20	0.00
Date	Description		Debit	Credit	Type
09/04/2024	Assessment - 64' Lot Echelon Series August 2024 quarterly prorated assessment		-	745.19	Owner Charge
09/04/2024	Assessment - 64' Lot Echelon Series August 2024 prorated quarterly assessment		-	732.98	Owner Charge
09/04/2024	Assessment - 50' Lot Distinctive Series August 2024 prorated quarterly assessment		-	717.35	Owner Charge
09/11/2024	Assessment - 40' Scenic Series August 2024 prorated quarterly assessment		-	528.95	Owner Charge
09/12/2024	Assessment - 50' Lot Distinctive Series August 2024 prorated Quarterly assessment		-	482.15	Owner Charge
09/25/2024	Assessment - 50' Lot Distinctive Series August 2024- Prorated Quarterly Assessment as per closing		-	388.07	Owner Charge
09/27/2024	Assessment - 50' Lot Distinctive Series Prorated September 2024- Quarterly Assessment		-	317.51	Owner Charge
09/30/2024	Reclass Quarterly Income		62,688.18	-	GL Entry
20220 - Due to Other		0.00	3,000.00	3,000.00	0.00
Date	Description		Debit	Credit	Type
09/24/2024	CR 0719243000 - Pulte Group, Inc - DOC Amenity Fee Due to Pulte - Amenity Fee Lot 211		-	3,000.00	Invoice
09/26/2024	Post Item - DOC74259 - Amenity Fee Incorrectly Charged at Closing - Applied to HO Ledger as Credit		3,000.00	-	Invoice
32005 - Reserve Interest Earned		-152.14	-	46.45	-198.59
Date	Description		Debit	Credit	Type
09/30/2024	September Interest		-	46.45	GL Entry
39000 - Pooled Reserve		-25,866.00	-	2,975.00	-28,841.00
Date	Description		Debit	Credit	Type
09/30/2024	September Reserve Transfer 170 Lots		-	2,975.00	GL Entry
39905 - Prior Year Net Inc./Loss		45,998.94	-	-	45,998.94
Date	Description		Debit	Credit	Type

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

			Current		
	Beginning Balance	Debit	Credit	Ending Balance	
39910 - Capital Contributions	-81,500.00	-	3,500.00	-85,000.00	
Date	Description	Debit	Credit	Type	
09/04/2024	Initial Capital Contribution 7020 Del Webb Oak Lot 108	-	500.00	Owner Charge	
09/04/2024	Initial Capital Contribution 7054 Del Webb Oak Creek Lot 114	-	500.00	Owner Charge	
09/04/2024	Initial Capital Contribution 7014 Del Webb Creek Lot 107	-	500.00	Owner Charge	
09/11/2024	Initial Capital Contribution 7092 Chapel Creek Lot 176	-	500.00	Owner Charge	
09/12/2024	Initial Capital Contribution 17363 Leaning Oak Lot 201	-	500.00	Owner Charge	
09/25/2024	Initial Capital Contribution 17324 Green Buttonwood Way Lot 187	-	500.00	Owner Charge	
09/27/2024	Initial Capital Contribution 17377 Leaning Oak Trail-Lot 199	-	500.00	Owner Charge	
40000 - Assessments	-404,590.84	-	62,688.18	-467,279.02	
Date	Description	Debit	Credit	Type	
09/30/2024	Reclass Quarterly Income	-	62,688.18	GL Entry	
43099 - Resale Capital Contribution	-2,000.00	-	-	-2,000.00	
Date	Description	Debit	Credit	Type	
44005 - Late Fees	-725.00	175.00	-	-550.00	
Date	Description	Debit	Credit	Type	
09/05/2024	Adjustment Waive per CAM	25.00	-	Adjustment	
09/09/2024	Adjustment "Late Fee & Interest waiver per CAM/Controller"	25.00	-	Adjustment	
09/10/2024	Adjustment "Late Fee & Interest waiver per CAM/Controller"	25.00	-	Adjustment	
09/12/2024	Adjustment "Late Fee & Interest waiver per CAM"	25.00	-	Adjustment	
09/13/2024	Adjustment Waived per LCam's approval, RC	25.00	-	Adjustment	
09/16/2024	Adjustment Waive of all late fees and interest per Sandra	25.00	-	Adjustment	
09/20/2024	Adjustment "Late Fee & Interest waiver per CAM/Controller"	25.00	-	Adjustment	
44010 - Owner Interest	-1,990.41	633.53	168.67	-1,525.55	
Date	Description	Debit	Credit	Type	
09/05/2024	Adjustment Waive per CAM	162.66	-	Adjustment	
09/09/2024	Adjustment "Late Fee & Interest waiver per CAM/Controller"	33.48	-	Adjustment	
09/10/2024	Adjustment "Late Fee & Interest waiver per CAM/Controller"	50.29	-	Adjustment	
09/11/2024	Batched Interest	-	168.67	Owner Charge	
09/12/2024	Adjustment "Late Fee & Interest waiver per CAM"	103.05	-	Adjustment	
09/13/2024	Adjustment Waived per LCam's approval, RC	99.22	-	Adjustment	
09/16/2024	Adjustment Waive of all late fees and interest per Sandra	168.60	-	Adjustment	
09/20/2024	Adjustment "Late Fee & Interest waiver per CAM/Controller"	16.23	-	Adjustment	

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
44010 - Owner Interest		-1,990.41	633.53	168.67	-1,525.55
Date	Description		Debit	Credit	Type
44015 - Owner NSF Fees		-5.00	-	-	-5.00
Date	Description		Debit	Credit	Type
44055 - Gate Key Cards		-675.00	-	150.00	-825.00
Date	Description		Debit	Credit	Type
09/03/2024	Access Control Device Car Sticker Fee		-	25.00	Owner Charge
09/05/2024	Access Control Device Charge for replacement RFID device		-	25.00	Owner Charge
09/10/2024	Access Control Device Car Sticker Fee		-	25.00	Owner Charge
09/10/2024	Access Control Device Additional Car Sticker		-	25.00	Owner Charge
09/24/2024	Batched Access Control Device Charge added per CAM for a new car sticker		-	50.00	Owner Charge
44070 - Interest - Cash Accounts		-17.03	-	3.31	-20.34
Date	Description		Debit	Credit	Type
09/30/2024	Batched September Interest		-	3.31	GL Entry
44095 - Lifestyles - Activities		-5,050.00	-	890.00	-5,940.00
Date	Description		Debit	Credit	Type
09/01/2024	August Lifestyle Events		-	750.00	GL Entry
09/30/2024	September Lifestyle Events		-	140.00	GL Entry
44105 - Other		-25.01	-	-	-25.01
Date	Description		Debit	Credit	Type
44160 - Sage Cost Share Income		-17,803.00	-	-	-17,803.00
Date	Description		Debit	Credit	Type
50005 - Resident Services		66,983.38	17,242.40	191.46	84,034.32
Date	Description		Debit	Credit	Type
09/11/2024	DOC-2024- 0913 - ACR SERVICES - Bi-Weekly Payroll		7,496.74	-	Invoice
09/23/2024	DOC-2024-INS-9 - ACR SERVICES - Monthly Insurance Rebill		1,798.35	-	Invoice
09/24/2024	Batched Credit on Account - ACR Services		94.73	191.46	GL Entry

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
50005 - Resident Services		66,983.38	17,242.40	191.46	84,034.32
Date	Description		Debit	Credit	Type
09/24/2024	DOC-2024-0927 - ACR SERVICES - Bi-Weekly Payroll		7,852.58	-	Invoice
50015 - Training		120.00	-	-	120.00
Date	Description		Debit	Credit	Type
50025 - Payroll Administration		2,841.72	-	-	2,841.72
Date	Description		Debit	Credit	Type
50070 - Uniforms		200.00	-	-	200.00
Date	Description		Debit	Credit	Type
51025 - Annual Report		61.25	-	-	61.25
Date	Description		Debit	Credit	Type
51035 - Bank Charges		530.78	42.68	15.00	558.46
Date	Description		Debit	Credit	Type
09/01/2024	Lifestyle Event Payment		-	2.40	GL Entry
09/03/2024	Post Item - Global Payments Bank Charges		42.68	-	Invoice
09/03/2024	Batched Lifestyle Event Payments - Detail Attached		-	7.05	GL Entry
09/09/2024	Lifestyle Event Payment - Detail Attached		-	.45	GL Entry
09/11/2024	Batched Lifestyle Event Payments - Detail Attached		-	3.60	GL Entry
09/13/2024	Lifestyle Event Payments - Detail Attached		-	.75	GL Entry
09/17/2024	Lifestyle Event Payments - Detail Attached		-	.75	GL Entry
51045 - Copies & Printing		678.50	12.00	-	690.50
Date	Description		Debit	Credit	Type
09/30/2024	Access Residential Rebills - September		12.00	-	GL Entry
51070 - IT Support		14,239.79	1,721.00	-	15,960.79
Date	Description		Debit	Credit	Type
09/01/2024	55088 - NORTHSTAR TECHNOLOGIES INC - September 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		1,521.00	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
51070 - IT Support	14,239.79	1,721.00	-	15,960.79
Date	Description	Debit	Credit	Type
09/10/2024	091024-INV265007017 - Access Residential Management - Zoom Service-Monthly Jul 14-Aug 13 2024	100.00	-	Invoice
09/12/2024	091024-100 - Access Residential Management - Zoom Service-Monthly Jul 14-Aug 13 2024	100.00	-	Invoice
51100 - Management Fees	9,128.50	1,402.50	-	10,531.00
Date	Description	Debit	Credit	Type
09/01/2024	981748 - Access Residential Management	1,402.50	-	Invoice
51115 - Office Supplies	2,797.77	463.07	-	3,260.84
Date	Description	Debit	Credit	Type
09/16/2024	JDulaney - Jenene Dulaney Burke - Office Supplies Jenene DulaneyBurke	126.24	-	Invoice
09/30/2024	Vendor Meeting 9.25.2024	27.98	-	GL Entry
09/30/2024	Renown Model Home - Trash Can & Toiletry Holder	88.78	-	GL Entry
09/30/2024	Black Ink for Office Printer	70.07	-	GL Entry
09/30/2024	Access Residential Rebills - September	150.00	-	GL Entry
51120 - Postage, Mail & Invoice Processing	556.20	52.67	-	608.87
Date	Description	Debit	Credit	Type
09/30/2024	Access Residential Rebills - September	52.67	-	GL Entry
52075 - Holiday Decorations	4,183.75	-	-	4,183.75
Date	Description	Debit	Credit	Type
52090 - Lifestyle Program	11,358.05	2,928.45	500.00	13,786.50
Date	Description	Debit	Credit	Type
09/04/2024	CR 112-1716662-5677006 - Access Residential Management - Tablecloths for Events	42.72	-	Invoice
09/04/2024	CR 112-1506579-2897061 - Access Residential Management - 12 pack chairs for events	284.43	-	Invoice
09/05/2024	RIG Entertainment Duplicate Payment	500.00	-	GL Entry
09/05/2024	23AugDelWebbOakCreek - RIG ENTERTAINMENT - Music Bingo August	-	500.00	Invoice
09/09/2024	CR 472 - Access Residential Management - Cupcake Class	210.00	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
52090 - Lifestyle Program		11,358.05	2,928.45	500.00	13,786.50
Date	Description		Debit	Credit	Type
09/16/2024	JDulaney - Jenene Dulaney Burke - Reimbursement for Wine and Cheese, Music Bingo, black tablecloths, Deposit Halloween, Deposit Cupcakes		928.63	-	Invoice
09/30/2024	Lifestyle Event - Group Luncheon with Residents - 09/25/24		27.67	-	GL Entry
09/30/2024	Remaining Balance Paid for Cupcake Workshop for 10/03/24		140.00	-	GL Entry
09/30/2024	90922 - FIT FOREVER, LLC - September Fitness Classes 09/07/24-09/28/24		300.00	-	Invoice
09/30/2024	Deposit Paid for Haunted House Décor & Production for 10/24/24		250.00	-	GL Entry
09/30/2024	Deposit paid for Cupcake Workshop for 10/03/24		245.00	-	GL Entry
52135 - Recreational Supplies		2,265.74	170.18	-	2,435.92
Date	Description		Debit	Credit	Type
09/10/2024	2112859 - UNIFIRST FIRST AID & SAFETY - AED Infant Pads		170.18	-	Invoice
55025 - Property & Liability		14,467.48	2,458.44	-	16,925.92
Date	Description		Debit	Credit	Type
09/30/2024	Expense Prepaid Insurance		2,458.44	-	GL Entry
56010 - Access Control - Gates/Proxy/Barcodes		0.00	110.85	-	110.85
Date	Description		Debit	Credit	Type
09/16/2024	INV000007832 - ENVERA - Stickers for motorcycles		110.85	-	Invoice
56020 - Landscape - Irrigation Repairs		5,084.00	750.50	-	5,834.50
Date	Description		Debit	Credit	Type
09/10/2024	091024-92067 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Repair broken pipe in common area DWOC Blvd		750.50	-	Invoice
56025 - Exterior Maintenance		2,536.83	-	-	2,536.83
Date	Description		Debit	Credit	Type
56030 - Landscape - Mulch/Pinestraw		2,736.00	-	-	2,736.00
Date	Description		Debit	Credit	Type

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
56035 - Landscape Replacement - Common		26,087.00	-	-	26,087.00
Date	Description		Debit	Credit	Type
56055 - Waterway/Fountain Maintenance & Repairs		4,502.50	-	-	4,502.50
Date	Description		Debit	Credit	Type
56065 - Gatehouse Maintenance & Repair		0.00	260.93	-	260.93
Date	Description		Debit	Credit	Type
09/06/2024	00086076 - ENVERA - Gate Repair 9.6.2024		260.93	-	Invoice
57010 - Electricity		38,953.92	16,737.70	-	55,691.62
Date	Description		Debit	Credit	Type
09/01/2024	272 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - LACE bills account 1215542374 Oak Creek addresses charged incorrectly to DWN 03/2024		4,855.39	-	Invoice
09/16/2024	266 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error January & March 2024 - Account 1215542374		7,745.70	-	Invoice
09/30/2024	LCEC September Service Accrual		4,136.61	-	GL Entry
57050 - Electricity - Street Lights		50,618.92	7,079.07	-	57,697.99
Date	Description		Debit	Credit	Type
09/30/2024	LCEC September Service Accrual		7,079.07	-	GL Entry
57075 - Telephone		869.80	359.90	-	1,229.70
Date	Description		Debit	Credit	Type
09/05/2024	090524-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Internet Services for Guard House 09/18/24-10/17/24		309.90	-	Invoice
09/30/2024	Access Residential Rebills - September		50.00	-	GL Entry
57100 - Water & Sewer		435.82	35.09	-	470.91
Date	Description		Debit	Credit	Type
09/27/2024	092724-1310434-4 - LEE COUNTY UTILITIES - Acct. 13110434-1 Service 8.26.24-9.25.24		23.26	-	Invoice
09/27/2024	092724-1310436-9 - LEE COUNTY UTILITIES - Acct 1310436-9 Service 8.16.24- 9.25.24		11.83	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
58000 - Bulk Cable		58,169.41	8,282.08	-	66,451.49
Date	Description		Debit	Credit	Type
09/01/2024	2024000-00009 - BLUE STREAM COMMUNICATIONS, LLC - Sept 2024 Bulk Cable Contract - 158 homes		8,282.08	-	Invoice
58005 - Waterway & Fountain PM		38,267.92	4,858.44	-	43,126.36
Date	Description		Debit	Credit	Type
09/01/2024	PI-A00015264 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - 09/01/24 - 09/30/24 Mosquito Control Services		2,316.36	-	Invoice
09/01/2024	PSI106366 - SOLITUDE LAKE MANAGEMENT LLC - September 2024 Lake Maintenance Service - Contract		1,692.08	-	Invoice
09/01/2024	58282 - Signet Pool - Monument Fountain - August Contract		850.00	-	Invoice
58050 - Landscape Contract - Common Area		44,430.00	5,460.00	-	49,890.00
Date	Description		Debit	Credit	Type
09/24/2024	92202 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Landscape Contract Common Sept. 2024		5,460.00	-	Invoice
58150 - Envera Monitoring		17,363.86	2,137.99	-	19,501.85
Date	Description		Debit	Credit	Type
09/01/2024	744458 - ENVERA - Gate Monitoring 09/01/2024 - 09/30/2024		2,070.89	-	Invoice
09/12/2024	746204 - ENVERA - Addition of Resident - 8.31.2924 09/01/24-10/31/24		67.10	-	Invoice
58160 - Janitorial		740.00	260.00	-	1,000.00
Date	Description		Debit	Credit	Type
09/11/2024	13594 - LMG All Cleaning Services LLC - Guard House Full Interior Clean 9.11.2024		80.00	-	Invoice
09/11/2024	13505 - LMG All Cleaning Services LLC - Guard House Cleaning		50.00	-	Invoice
09/11/2024	13486 - LMG All Cleaning Services LLC - Garbage removal		50.00	-	Invoice
09/27/2024	092724 - LMG All Cleaning Services LLC - Guard House Cleaning 9.27.2024		80.00	-	Invoice
58190 - Leased Equipment		1,592.71	125.08	-	1,717.79
Date	Description		Debit	Credit	Type
09/03/2024	Post Item - Global Payment Charges - Leased Equipment		125.08	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
58200 - Landscaping - Irrigation Pump		6,292.87	320.83	-	6,613.70
Date	Description		Debit	Credit	Type
09/30/2024	Hoover Pumping Sub Well Lake Refill - Annual Contract		320.83	-	GL Entry
58900 - Vehicular Access Control		42,527.46	8,719.66	-	51,247.12
Date	Description		Debit	Credit	Type
09/03/2024	62809 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 9.6.2024		2,294.65	-	Invoice
09/08/2024	62957 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 9.13.2024		2,141.67	-	Invoice
09/15/2024	63077 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 9.14.2024 - 09/20/24		2,141.67	-	Invoice
09/23/2024	63254 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 9.21.2024 - 09/27/24		2,141.67	-	Invoice
80400 - Contracted Landscape Maintenance - 40'		29,925.00	4,515.00	-	34,440.00
Date	Description		Debit	Credit	Type
09/24/2024	92203 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - September 2024 - Contracted Landscape Maintenance 40' - 43 homes		4,515.00	-	Invoice
80410 - Irrigation Repairs - 40'		1,479.50	-	-	1,479.50
Date	Description		Debit	Credit	Type
80450 - Mulch - 40'		3,868.80	-	-	3,868.80
Date	Description		Debit	Credit	Type
80500 - Contracted Landscape Maintenance - 50'		78,477.00	10,767.00	-	89,244.00
Date	Description		Debit	Credit	Type
09/24/2024	92203 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - September 2024 - Contracted Landscape Maintenance 50' - 97 homes		10,767.00	-	Invoice
80510 - Irrigation Repairs - 50'		2,446.25	-	-	2,446.25
Date	Description		Debit	Credit	Type

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 9/1/2024 - 9/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
80540 - Landscape Replacement - 50'		561.00	-	-	561.00
Date	Description		Debit	Credit	Type
80550 - Mulch - 50'		7,616.70	-	-	7,616.70
Date	Description		Debit	Credit	Type
80600 - Contracted Landscape Maintenance - 64'		44,144.00	6,696.00	-	50,840.00
Date	Description		Debit	Credit	Type
09/24/2024	92203 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - September 2024 - Contracted Landscape Maintenance 64' - 54 homes		6,696.00	-	Invoice
80610 - Irrigation Repairs - 64'		1,296.75	-	-	1,296.75
Date	Description		Debit	Credit	Type
80640 - Landscape Replacement - 64'		0.00	712.00	-	712.00
Date	Description		Debit	Credit	Type
09/18/2024	236205 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Christmas Palm Replacement 7073 DWOC Blvd		712.00	-	Invoice
80650 - Mulch - 64'		3,915.00	-	-	3,915.00
Date	Description		Debit	Credit	Type
99000 - Pooled		18,865.00	2,975.00	-	21,840.00
Date	Description		Debit	Credit	Type
09/30/2024	September Reserve Transfer 170 Lots		2,975.00	-	GL Entry
Net Total		0.00	361,151.66	361,151.66	0.00