

# Financial Reporting Package Del Webb Oak Creek Homeowners Association, Inc. Period Ending 06/30/2024

Included Reports

Balance Sheet Income/Expense Statement General Ledger

Balance Sheet as of 6/30/2024

Assets	Operating	Reserve	Total
Operating			
11100 - Alliance Operating	\$24,003.10		\$24,003.10
11133 - Alliance - Lifestyle / F&B	\$236.06		\$236.06
Total Operating	\$24,239.16		\$24,239.16
Reserve			
11115 - Alliance Reserve		\$20,352.14	\$20,352.14
Total Reserve		\$20,352.14	\$20,352.14
Receivable Asset - HOA			
12000 - Accounts Receivable - HOA	\$22,833.25		\$22,833.25
Total Receivable Asset - HOA	\$22,833.25		\$22,833.25
Receivable Asset - Club Accounts			
12999 - AR - POA	\$1,030.00		\$1,030.00
Total Receivable Asset - Club Accounts	\$1,030.00		\$1,030.00
Prepaid Asset			
13000 - Prepaid Insurance	\$13,219.97		\$13,219.97
13005 - Prepaid Expenses Other	\$3,514.70		\$3,514.70
Total Prepaid Asset	\$16,734.67		\$16,734.67
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	\$93,922.08	\$20,352.14	\$114,274.22

Balance Sheet as of 6/30/2024

Liabilities / Equity	Operating	Reserve	Total
Accounts Payable Liability			
20100 - Accounts Payable	\$4,722.09		\$4,722.09
Total Accounts Payable Liability	\$4,722.09		\$4,722.09
Accrued Payables Liability			
20115 - Accrued Payables	\$37,119.18		\$37,119.18
Total Accrued Payables Liability	\$37,119.18		\$37,119.18
Liability			
20130 - Prepaid Assessments	\$36,093.39		\$36,093.39
20135 - Loan From Developer	\$121,325.89		\$121,325.89
20170 - Insurance Loan Payable	\$11,728.78		\$11,728.78
Total Liability	\$169,148.06		\$169,148.06
Capital Contribution			
39910 - Capital Contributions	\$76,500.00		\$76,500.00
Total Capital Contribution	\$76,500.00		\$76,500.00
Reserve Liability			
32005 - Reserve Interest Earned		\$68.64	\$68.64
39000 - Pooled Reserve		\$20,283.50	\$20,283.50
Total Reserve Liability		\$20,352.14	\$20,352.14
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	(\$147,568.31)		(\$147,568.31)
Total Net Income	(\$147,568.31)		(\$147,568.31)
Total Liabilities / Equity	\$93,922.08	\$20,352.14	\$114,274.22

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

		<b>Current Period</b>	l		Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
Income							
40000 - Assessments	57,468.32	352,805.13	(295,336.81)	288,851.40	2,116,830.78	(1,827,979.38)	4,233,661.60
43099 - Resale Capital Contribution	-	-	-	1,000.00	-	1,000.00	-
44010 - Owner Interest	411.19	-	411.19	995.06	-	995.06	-
44015 - Owner NSF Fees	-	-	-	5.00	-	5.00	-
44055 - Gate Key Cards	75.00	50.00	25.00	400.00	300.00	100.00	600.00
44070 - Interest - Cash Accounts	2.13	-	2.13	9.68	-	9.68	
44095 - Lifestyles - Activities	160.00	5,000.00	(4,840.00)	3,525.00	30,000.00	(26,475.00)	60,000.00
44105 - Other	-	-	-	25.01	-	25.01	-
44135 - Room Rental	-	150.00	(150.00)	-	900.00	(900.00)	1,800.00
44160 - Sage Cost Share Income	-	833.33	(833.33)	15,202.00	4,999.98	10,202.02	10,000.00
Total Income	58,116.64	358,838.46	(300,721.82)	310,013.15	2,153,030.76	(1,843,017.61)	4,306,061.60
Expense							
Administrative Expense							
51005 - Accounting Fees	-	1,020.83	1,020.83	-	6,124.98	6,124.98	12,250.00
51025 - Annual Report	-	-	-	61.25	61.25	-	61.25
51035 - Bank Charges	-	392.08	392.08	380.78	2,352.48	1,971.70	4,705.00
51045 - Copies & Printing	174.00	500.00	326.00	497.90	3,000.00	2,502.10	6,000.00
51070 - IT Support	1,744.99	466.98	(1,278.01)	10,089.73	2,801.88	(7,287.85)	5,603.76
51080 - Legal Fees - General	-	500.00	500.00	-	3,000.00	3,000.00	6,000.00
51085 - Licenses & Permits	-	100.00	100.00	-	600.00	600.00	1,200.00
51100 - Management Fees	1,258.00	7,998.50	6,740.50	6,476.50	47,991.00	41,514.50	95,982.00
51115 - Office Supplies	291.25	500.00	208.75	2,146.89	3,000.00	853.11	6,000.00
51120 - Postage, Mail & Invoice Processing	67.33	666.67	599.34	411.25	4,000.02	3,588.77	8,000.00
Total Administrative Expense	3,535.57	12,145.06	8,609.49	20,064.30	72,931.61	52,867.31	145,802.01
Insurance Expense							
55025 - Property & Liability	1,888.57	6,250.00	4,361.43	10,606.56	37,500.00	26,893.44	75,000.00
Total Insurance Expense	1,888.57	6,250.00	4,361.43	10,606.56	37,500.00	26,893.44	75,000.00
Payroll Expense							
50005 - Resident Services	4,658.11	30,803.58	26,145.47	34,801.38	184,821.48	150,020.10	369,642.97
50015 - Training	-	250.00	250.00	120.00	1,500.00	1,380.00	3,000.00
50025 - Payroll Administration	517.56	3,080.36	2,562.80	1,460.87	18,482.16	17,021.29	36,964.30
50070 - Uniforms	-	291.67	291.67	-	1,750.02	1,750.02	3,500.00
Total Payroll Expense	5,175.67	34,425.61	29,249.94	36,382.25	206,553.66	170,171.41	413,107.27
Contracts			· · ·				
58000 - Bulk Cable	7,506.12	50,098.84	42,592.72	41,724.92	300,593.04	258,868.12	601,186.08
58005 - Waterway & Fountain PM	5,814.44	6,063.67	249.23	27,595.04	36,382.02	8,786.98	72,764.00
58010 - Fitness Equipment PM	-	175.00	175.00	-	1,050.00	1,050.00	2,100.00

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

		<b>Current Period</b>			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
58015 - HVAC PM	-	416.67	416.67	-	2,500.02	2,500.02	5,000.00
58035 - Fire Protection	-	350.00	350.00	-	2,100.00	2,100.00	4,200.00
58050 - Landscape Contract - Common Area	5,460.00	44,852.00	39,392.00	33,510.00	269,112.00	235,602.00	538,224.00
58150 - Envera Monitoring	2,135.76	4,339.77	2,204.01	9,693.26	26,038.62	16,345.36	52,077.24
58160 - Janitorial	160.00	6,250.00	6,090.00	240.00	37,500.00	37,260.00	75,000.00
58165 - Preserve Maintenance	-	1,666.67	1,666.67	-	10,000.02	10,000.02	20,000.00
58190 - Leased Equipment	162.36	175.00	12.64	1,263.25	1,050.00	(213.25)	2,100.00
58195 - Pool Service Contract	-	2,300.00	2,300.00	-	13,800.00	13,800.00	27,600.00
58200 - Landscaping - Irrigation Pump	2,809.55	458.33	(2,351.22)	5,651.21	2,749.98	(2,901.23)	5,500.00
58240 - Waterway Monitoring	-	500.00	500.00	-	3,000.00	3,000.00	6,000.00
58900 - Vehicular Access Control	13,003.00	8,750.00	(4,253.00)	25,241.12	52,500.00	27,258.88	105,000.00
Total Contracts	37,051.23	126,395.95	89,344.72	144,918.80	758,375.70	613,456.90	1,516,751.32
Amenity/Pool Expense							
52005 - Pest Control	-	321.00	321.00	-	1,926.00	1,926.00	3,852.00
52025 - Clubhouse Maintenance	-	500.00	500.00	-	3,000.00	3,000.00	6,000.00
52030 - Clubhouse Janitorial Supplies	-	700.00	700.00	-	4,200.00	4,200.00	8,400.00
52040 - Lighting & Fixtures	-	300.00	300.00	-	1,800.00	1,800.00	3,600.00
52050 - Doors & Locks	-	50.00	50.00	-	300.00	300.00	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	750.00	750.00	1,500.00
52060 - Fitness Equipment Maintenance	-	208.33	208.33	-	1,249.98	1,249.98	2,500.00
52075 - Holiday Decorations	-	833.33	833.33	-	4,999.98	4,999.98	10,000.00
52080 - AC Repairs and Maintenance	-	316.67	316.67	-	1,900.02	1,900.02	3,800.00
52090 - Lifestyle Program	300.00	5,000.00	4,700.00	8,421.30	30,000.00	21,578.70	60,000.00
52130 - Recreational Center Repairs	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
52135 - Recreational Supplies	148.98	150.00	1.02	2,198.22	900.00	(1,298.22)	1,800.00
52190 - Pool Repairs & Maintenance	-	750.00	750.00	-	4,500.00	4,500.00	9,000.00
52200 - Pool Supplies	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
Total Amenity/Pool Expense	448.98	9,754.33	9,305.35	10,619.52	58,525.98	47,906.46	117,052.00
Maintenance							
56010 - Access Control - Gates/Proxy/Barcodes	-	875.00	875.00	-	5,250.00	5,250.00	10,500.00
56020 - Landscape - Irrigation Repairs	1,650.00	600.00	(1,050.00)	2,224.50	3,600.00	1,375.50	7,200.00
56025 - Exterior Maintenance	-	541.67	541.67	-	3,250.02	3,250.02	6,500.00
56030 - Landscape - Mulch/Pinestraw	-	3,500.00	3,500.00	2,736.00	21,000.00	18,264.00	42,000.00
56035 - Landscape Replacement - Common	-	2,916.67	2,916.67	14,841.00	17,500.02	2,659.02	35,000.00
56045 - Landscape - Tree Trimming	-	666.67	666.67	-	4,000.02	4,000.02	8,000.00
56055 - Waterway/Fountain Maintenance & Repairs	-	266.67	266.67	3,852.50	1,600.02	(2,252.48)	3,200.00
56065 - Gatehouse Maintenance & Repair	-	150.00	150.00	-	900.00	900.00	1,800.00

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

		<b>Current Period</b>			Year To Date		Annua
	Actual	Budget	Variance	Actual	Budget	Variance	Budge
Expense							
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	900.00	900.00	1,800.0
56155 - Sign Maintenance	-	150.00	150.00	-	900.00	900.00	1,800.00
56175 - Golf Cart Maintenance	-	150.00	150.00	-	900.00	900.00	1,800.00
Total Maintenance	1,650.00	9,966.68	8,316.68	23,654.00	59,800.08	36,146.08	119,600.00
Garden Series 40' & 45' Lots							
80400 - Contracted Landscape Maintenance - 40'	3,885.00	22,230.00	18,345.00	21,525.00	133,380.00	111,855.00	266,760.00
80410 - Irrigation Repairs - 40'	-	3,705.00	3,705.00	1,154.50	22,230.00	21,075.50	44,460.00
80440 - Landscape Replacement - 40'	-	494.00	494.00	-	2,964.00	2,964.00	5,928.00
80450 - Mulch - 40'	-	3,211.00	3,211.00	3,868.80	19,266.00	15,397.20	38,532.00
 Total Garden Series 40' & 45' Lots	3,885.00	29,640.00	25,755.00	26,548.30	177,840.00	151,291.70	355,680.0
Classic Series 50' Lots							
80500 - Contracted Landscape Maintenance - 50'	10,101.00	44,736.00	34,635.00	57,609.00	268,416.00	210,807.00	536,832.00
80510 - Irrigation Repairs - 50'	463.25	6,990.00	6,526.75	2,141.75	41,940.00	39,798.25	83,880.00
80540 - Landscape Replacement - 50'	-	1,398.00	1,398.00	561.00	8,388.00	7,827.00	16,776.0
80550 - Mulch - 50'	-	6,524.00	6,524.00	7,616.70	39,144.00	31,527.30	78,288.0
	10,564.25	59,648.00	49,083.75	67,928.45	357,888.00	289,959.55	715,776.00
Estate Series 64' Lots							
80600 - Contracted Landscape Maintenance - 64'	5,952.00	24,852.00	18,900.00	31,372.00	149,112.00	117,740.00	298,224.00
80610 - Irrigation Repairs - 64'	466.00	3,420.00	2,954.00	760.00	20,520.00	19,760.00	41,040.00
80640 - Landscape Replacement - 64'	-	684.00	684.00	-	4,104.00	4,104.00	8,208.00
80650 - Mulch - 64'	-	3,420.00	3,420.00	3,915.00	20,520.00	16,605.00	41,040.00
Total Estate Series 64' Lots	6,418.00	32,376.00	25,958.00	36,047.00	194,256.00	158,209.00	388,512.00
Utility Expense							
57010 - Electricity	1,249.97	3,333.33	2,083.36	30,567.61	19,999.98	(10,567.63)	40,000.00
57050 - Electricity - Street Lights	10,144.92	13,464.25	3,319.33	36,462.83	80,785.50	44,322.67	161,571.00
57065 - Natural Gas	-	2,916.67	2,916.67	-	17,500.02	17,500.02	35,000.00
57075 - Telephone	50.00	800.00	750.00	150.00	4,800.00	4,650.00	9,600.00
57100 - Water & Sewer	51.91	1,250.00	1,198.09	349.34	7,500.00	7,150.66	15,000.00
Total Utility Expense	11,496.80	21,764.25	10,267.45	67,529.78	130,585.50	63,055.72	261,171.00
Reserve Expense							
99000 - Pooled	2,660.00	16,467.50	13,807.50	13,282.50	98,805.00	85,522.50	197,610.00
Total Reserve Expense	2,660.00	16,467.50	13,807.50	13,282.50	98,805.00	85,522.50	197,610.00
Total Expense	84,774.07	358,833.38	274,059.31	457,581.46	2,153,061.53	1,695,480.07	4,306,061.60
Net Income (Loss)	(26,657.43)	5.08	(26,662.51)	(147,568.31)	(30.77)	(147,537.54)	
Net Total	(26,657.43)	5.08	(26,662.51)	(147,568.31)	(30.77)	(147,537.54)	-

1100 - All <b>Date</b> 06/03/2024	iance Ope	Beginning Ba	alance	Debit	Credit	Ending Balance
Date	iance Ope					
		erating	729.53	191,069.42	167,795.85	24,003.1
06/03/2024		Description		Debit	Credit	Туре
	Batched	Credit Card (Vantaca Pay) One time payment		1,098.13	-	Owner Payment
06/03/2024	Batched	Post Item - Global Payment Charges - Leased Equipment		-	162.36	Invoice
06/03/2024		Check		1,081.90	-	Owner Payment
06/05/2024		Deficit Funding - DM		125,175.48	-	GL Entry
06/05/2024		Check		360.64	-	Owner Payment
06/05/2024		529865 - Access Residential Management		-	1,258.00	Invoice
06/06/2024		LCEC PAYMENT PROCESSING - LCEC Accounts Transferred Developer	d from	-	500.00	Invoice
06/06/2024		53319 - NORTHSTAR TECHNOLOGIES INC - June 2024 Mo Support for Northstar Club Mgmt System/Hosting & Text		-	1,521.00	Invoice
06/06/2024		56647 - Signet Pool - Monument Fountain - June Contrac	t	-	850.00	Invoice
06/06/2024		Post Item - ACR Services May Insurance Rebill Duplicate		-	627.19	Invoice
06/06/2024		CR 05292452149 - Pulte Group, Inc - Reimburse Pulte for payment of LCEC invoices		-	521.49	Invoice
06/06/2024		59956 - RAMCO PROTECTIVE SERVICES INC - Access Con Guardhouse Week Ended 4/19	trol	-	1,529.77	Invoice
06/06/2024		CR 051324219314 - Pulte Group, Inc - Reimburse Pulte fo payment of invoices	r	-	2,193.14	Invoice
06/06/2024		60543 - RAMCO PROTECTIVE SERVICES INC - Access Con Guardhouse Week Ended 5/24	trol	-	2,141.67	Invoice
06/06/2024		88692 - SUNNY GROVE LANDSCAPE & IRRIGATION MAIN May 2024 Lawn Maintenance - Commons	NT LLC -	-	5,460.00	Invoice
06/06/2024		88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAIN May Lawn Maintenance Contract-90-50'	NT LLC -	-	9,990.00	Invoice
06/06/2024		88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAIN May Lawn Maintenance Cotnract-47-60'	NT LLC -	-	5,828.00	Invoice
06/06/2024		88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAIN May Lawn Maintenance Contract-37-40'	NT LLC -	-	3,885.00	Invoice
06/06/2024		60291 - RAMCO PROTECTIVE SERVICES INC - Access Con Guardhouse Week Ended 5/10	trol	-	2,141.67	Invoice
06/06/2024		11843 - LMG All Cleaning Services LLC - May 2024 Janitor Services Guardhouse-Contract	rial	-	80.00	Invoice
06/06/2024		740966 - ENVERA - Gate Monitoring 06/01/2024 - 06/30/	2024	-	1,963.54	Invoice
06/06/2024		740247 - ENVERA - Add Res as of 3/31 for 4/1-5/31		-	46.97	Invoice
06/06/2024	Batched	eCheck (Vantaca Pay) One time payment		1,098.13	-	Owner Payment
06/06/2024	Batched	Credit Card (Vantaca Pay) One time payment		1,098.13	-	Owner Payment
06/07/2024	Batched	Check		1,073.77	-	Owner Payment
06/07/2024	Batched	eCheck (Vantaca Pay) One time payment		1,140.76	-	Owner Payment
06/07/2024		DOC-2024-0607 - ACR SERVICES - Bi-Weekly Payroll		-	2,323.60	Invoice
06/08/2024	Batched	eCheck (Vantaca Pay) One time payment		1,140.76	-	Owner Payment

				С	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
1100 - Allia	ance Ope	rating	729.53	191,069.42	167,795.85	24,003.10
Date		Description		Debit	Credit	Туре
06/10/2024		269 - DEL WEBB NAPLES COMMUNIT Reimburse DW Naples for Invoicing E	,	-	7,934.73	Invoice
06/10/2024	Batched	eCheck (Vantaca Pay) One time paym	ent	1,140.76	-	Owner Payment
06/10/2024		CR 0531242698 - Kathy Korkosz - Life for AED/CPR Class	style - Reimburse for snacks	-	26.98	Invoice
06/10/2024		278 - DEL WEBB NAPLES COMMUNIT Reimburse DW Naples for Invoicing E		-	2,188.16	Invoice
06/10/2024		60174 - RAMCO PROTECTIVE SERVIC Guardhouse Week Ended 5/3	ES INC - Access Control	-	2,141.67	Invoice
06/10/2024		PI-A00014361 - VECTOR DISEASE CO - Mosquito Control Services - June 20		-	2,316.36	Invoice
06/10/2024		60006 - RAMCO PROTECTIVE SERVIC Guardhouse Week Ended 4/26	ES INC - Access Control	-	2,141.67	Invoice
06/10/2024		PSI081501 - SOLITUDE LAKE MANAG Maintenance Service - Contract	EMENT LLC - June 2024 Lake	-	1,692.08	Invoice
06/10/2024		265 - DEL WEBB NAPLES COMMUNIT Reimburse DW Naples for Invoicing E		-	42,019.64	Invoice
06/12/2024	Batched	Check		2,155.67	-	Owner Payment
06/13/2024		060324-6343624392 - LCEC PAYMEN WEBB OAK CREEK BLVD #WEST ENTR		-	409.98	Invoice
06/13/2024		060324-6343624392 - LCEC PAYMEN WEBB OAK CREEK BLVD. LAKE AREA (		-	90.98	Invoice
06/13/2024		060324-6343624392 - LCEC PAYMEN PARADISE TREE DR # LS - 04/26/24 -		-	324.97	Invoice
06/13/2024		060324-6343624392 - LCEC PAYMEN OAK CREEK C/E 04/26-05/26/24	T PROCESSING - DEL WEBB	-	630.37	Invoice
06/13/2024		052924-1310434-4 - LEE COUNTY UT 05/24/24 - 7220 DWOC Fountain	ILITIES - 04/24/24 To	-	44.16	Invoice
06/13/2024		60834 - RAMCO PROTECTIVE SERVIC Guardhouse Week Ended 6/7	ES INC - Access Control	-	2,141.67	Invoice
06/13/2024		052924-1310436-9 - LEE COUNTY UT 05/24/24	ILITIES - 04/24/24 To	-	17.13	Invoice
06/13/2024		060324-6343624392 - LCEC PAYMEN WEB CREEK BLVD # LS - 04/26/24 - 0		-	62.18	Invoice
06/13/2024	Batched	Credit Distribution		25.00	25.00	Credit Distribution
06/13/2024		060524-100782804 - FIRST INSURAN Premium Loan 100782804	CE FUNDING - Insurance	-	1,675.54	Invoice
06/13/2024		90563 - FIT FOREVER, LLC - April Fitne	ess Classes	-	300.00	Invoice
06/13/2024		060324-6343624392 - LCEC PAYMEN 05/26/24	T PROCESSING - 04/26/24 -	-	7,579.07	Invoice
06/13/2024		060324-6343624392 - LCEC PAYMEN WINDING OAK LN IRRIGATION PUMP		-	3,549.56	Invoice

				C	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
1100 - All	iance Op	erating	729.53	191,069.42	167,795.85	24,003.1
Date		Description		Debit	Credit	Туре
06/13/2024		060324-6343624392 - LCEC PAYMENT WEBB OAK CREEK BLVD #GUARD HSE		-	127.37	Invoice
06/13/2024		060324-6343624392 - LCEC PAYMENT CHAPEL CREEK LN # LS - 04/26/24 - 0		-	108.83	Invoice
06/13/2024	Batched	Check		1,418.23	-	Owner Payment
06/14/2024	Batched	Check Payment as per closing		963.67	-	Owner Payment
06/14/2024	Batched	Check		1,123.90	-	Owner Payment
06/15/2024		eCheck (Vantaca Pay) Recurring Payme	ent	1,081.90	-	Owner Payment
06/16/2024		Credit Card (Vantaca Pay) Recurring Pa	ayment	1,081.90	-	Owner Payment
06/17/2024	Batched	Credit Card (Vantaca Pay) One time pa	yment	1,157.62	-	Owner Payment
06/17/2024		Check Payment		15,202.00	-	Owner Payment
06/18/2024		eCheck (Vantaca Pay) Recurring Payme	ent	1,123.90	-	Owner Payment
06/18/2024	Batched	Check payment as per closing		1,895.02	-	Owner Payment
06/19/2024		Credit Card (Vantaca Pay) One time pa	yment	1,123.90	-	Owner Payment
06/20/2024		2024-5 - Access Residential Managem	ent - Murf Al	-	54.00	Invoice
06/20/2024		2024-5 - Access Residential Managem registrations, resales, packets & coupc		-	52.00	Invoice
06/20/2024		12051 - LMG All Cleaning Services LLC Services Guardhouse-Contract	- June 7 2024 Janitorial	-	80.00	Invoice
06/20/2024	Batched	Credit Distribution		50.00	50.00	Credit Distributio
06/20/2024		2024-5 - Access Residential Managem	ent - Invoice Processing	-	30.00	Invoice
06/20/2024		2024-5 - Access Residential Managem Reconciliations (2 included)	ent - Additional Bank	-	150.00	Invoice
06/20/2024		2024000-00005 - BLUE STREAM COMI 2024 Bulk Cable Contract - 146 homes		-	7,653.06	Invoice
06/20/2024	Batched	Check		1,123.90	-	Owner Payment
06/20/2024		61028 - RAMCO PROTECTIVE SERVICE Guardhouse Week Ended 6/14 - 06/20		-	2,141.67	Invoice
06/20/2024		2024-5 - Access Residential Managem Expedited Mailings	ent - Standard postage &	-	33.76	Invoice
06/20/2024		2024-5 - Access Residential Managem	ent - 8x8 VOIP Phone Line	-	50.00	Invoice
06/21/2024		Check		1,081.90	-	Owner Payment
06/22/2024	Batched	eCheck (Vantaca Pay) One time payme	ent	1,114.36	-	Owner Payment
06/24/2024	Batched	Check		4,411.60	-	Owner Payment
06/25/2024		89524 - SUNNY GROVE LANDSCAPE & June 2024 Lawn Maintenance - 91-50'	k IRRIGATION MAINT LLC -	-	10,101.00	Invoice
06/25/2024		89647 - SUNNY GROVE LANDSCAPE & Replace 2 Stations Decoders	RRIGATION MAINT LLC -	-	1,650.00	Invoice
06/25/2024		89525 - SUNNY GROVE LANDSCAPE & June 2024 Lawn Maintenance Contrac		-	5,460.00	Invoice
06/25/2024		Check		1,059.70	-	Owner Payment

				С	urrent	
		-	Beginning Balance	Debit	Credit	Ending Balance
1100 - All	iance Ope	erating	729.53	191,069.42	167,795.85	24,003.10
Date		Description		Debit	Credit	Туре
06/25/2024	Batched	eCheck (Vantaca Pay) One time paymer	t	3,336.90	-	Owner Payment
06/25/2024		61178 - RAMCO PROTECTIVE SERVICES Guardhouse Week Ended 6/15 - 06/21	INC - Access Control	-	2,141.67	Invoice
06/25/2024		89647 - SUNNY GROVE LANDSCAPE & Irrigation Repairs - 3 Broken Pipes - 708		-	463.25	Invoice
06/25/2024		88003 - SUNNY GROVE LANDSCAPE & Irrigation Repairs - 7456 Blue Salvia	IRRIGATION MAINT LLC -	-	466.00	Invoice
06/25/2024		89524 - SUNNY GROVE LANDSCAPE & June 2024 Lawn Maintenance - 37-40' L		-	3,885.00	Invoice
06/25/2024		89524 - SUNNY GROVE LANDSCAPE & June 2024 Lawn Maintenance - 48-64'	IRRIGATION MAINT LLC -	-	5,952.00	Invoice
06/25/2024		PSI073570 - SOLITUDE LAKE MANAGEN Maintenance Contract - Lake 1,2,5A,5B,6	-	-	956.00	Invoice
06/25/2024		12183 - LMG All Cleaning Services LLC - Guardhouse-Contract - Full interior Cle		-	80.00	Invoice
06/25/2024	Batched	Check payment as per closing		3,137.67	-	Owner Payment
06/25/2024		DOC-2024-0621 - ACR SERVICES - Bi-W	eekly Payroll	-	2,224.88	Invoice
06/26/2024		Check		1,081.90	-	Owner Payment
06/27/2024	Batched	Credit Distribution		50.00	50.00	Credit Distribution
06/27/2024		eCheck (Vantaca Pay) Scheduled Payme	nt	1,123.90	-	Owner Payment
06/27/2024		Transfer from Alliance Petty Cash - 3534 Closure per new legislation	- Petty Cash Account	1,001.55	-	Transfer
06/27/2024		741267 - ENVERA - Add Res as of 4/30	- 5/1-6/30	-	107.35	Invoice
06/27/2024		742579 - ENVERA - Gate Monitoring Ad 07/31/2024	d Resident 06/01/2024 -	-	80.52	Invoice
06/27/2024	Batched	Check		3,264.70	-	Owner Payment
06/28/2024		Credit Card (Vantaca Pay) Recurring Pay	rment	1,081.90	-	Owner Payment
06/28/2024		Transfer to Alliance Reserve - 9855 - Jur	ne Reserve 152 Lots	-	2,660.00	Transfer
06/28/2024	Batched	eCheck (Vantaca Pay) One time paymen	t	2,139.80	-	Owner Payment
06/28/2024	Batched	Check		2,139.80	-	Owner Payment
06/28/2024		ACR SERVICES - Payroll Insurance Rebill	June	-	627.19	Invoice
06/29/2024	Batched	Credit Distribution		25.00	25.00	Credit Distributio
06/30/2024		June Interest		1.77	-	GL Entry
06/30/2024		eCheck (Vantaca Pay) Recurring Paymer	nt	1,081.90	-	Owner Payment

11105 - Alliance	Petty Cash 1	,665.77 -	1,665.77	0.00
Date	Description	Debit	Credit	Туре
06/03/2024	Post Item - IT Support - Subscription for High Defintion	Videos -	144.00	Invoice
06/03/2024	Post Item - IT Support - Subscription for Adobe Stock - a month	10 assets -	29.99	Invoice

		Current				
	Beginning Balance	Debit	Credit	Ending Balance		
1105 - Alliance Pe	tty Cash 1,665.77	-	1,665.77	0.0		
Date	Description	Debit	Credit	Туре		
06/04/2024	Post Item - Toner for the office	-	275.29	Invoice		
06/04/2024	Post Item - AED Wall Case for the outdoor sports courts	-	140.63	Invoice		
06/07/2024	Post Item - Charger for laptop	-	15.96	Invoice		
06/17/2024	Post Item - IT Support - Subscription for Zoom Homeowner Virtual Calls	-	50.00	Invoice		
06/25/2024	Post Item - Recreational Supplies	-	8.35	Invoice		
06/27/2024	Transfer to Alliance Operating - 4477 - Petty Cash Account Closure per new legislation	-	1,001.55	Transfer		
1115 - Alliance Re	eserve 17,659.08	2,693.06	-	20,352.		
Date	Description	Debit	Credit	Туре		
06/28/2024	Transfer from Alliance Operating - 4477 - June Reserve 152 Lots	2,660.00	-	Transfer		
06/30/2024	June Interest	33.06	-	GL Entry		
1133 - Alliance - I	ifestyle / F&B 170.70	65.36	-	236.0		
1133 - Alliance - I Date	Lifestyle / F&B 170.70 Description	65.36 Debit	Credit	236.0 <b>Type</b>		
Date	· ·		Credit			
_	Description	Debit	- Credit - -	Туре		
<b>Date</b> 06/18/2024	Description         Lifestyle Event Payment         June Interest	<b>Debit</b> 65.00 .36	- Credit - - 37,008.42	<b>Type</b> GL Entry		
Date 06/18/2024 06/30/2024 2000 - Accounts F	Description Lifestyle Event Payment June Interest	<b>Debit</b> 65.00 .36	-	<b>Type</b> GL Entry GL Entry		
Date 06/18/2024 06/30/2024 2000 - Accounts F Date	Description         Lifestyle Event Payment         June Interest         Receivable - HOA         53,295.64	<b>Debit</b> 65.00 .36 6,546.03	37,008.42	Type GL Entry GL Entry 22,833.3 Type		
Date 06/18/2024 06/30/2024 2000 - Accounts F Date 06/03/2024 Batched	Description         Lifestyle Event Payment         June Interest         Receivable - HOA         53,295.64         Description	<b>Debit</b> 65.00 .36 6,546.03	- - 37,008.42 Credit	Type GL Entry GL Entry 22,833.7 Type Owner Paymer		
Date         06/18/2024         06/30/2024         2000 - Accounts F         Date         06/03/2024         06/03/2024         Batched         06/06/2024	Description         Lifestyle Event Payment         June Interest         Receivable - HOA         53,295.64         Description         Credit Card (Vantaca Pay) One time payment	<b>Debit</b> 65.00 .36 6,546.03	- 37,008.42 <b>Credit</b> 1,098.13	Type GL Entry GL Entry 22,833. Type Owner Paymer Owner Paymer		
Date         06/18/2024         06/30/2024         2000 - Accounts P         Date         06/03/2024       Batched         06/06/2024       Batched         06/06/2024       Batched	Description         Lifestyle Event Payment         June Interest         Receivable - HOA         53,295.64         Description         Credit Card (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment	Debit           65.00           .36           6,546.03           Debit           -           -	- 37,008.42 Credit 1,098.13 1,098.13	Type GL Entry GL Entry 22,833. Type Owner Paymer Owner Paymer Owner Paymer		
Date         06/18/2024         06/30/2024         2000 - Accounts F         Date         06/03/2024         06/03/2024         Batched         06/06/2024         Batched         06/06/2024         Batched         06/07/2024	Description         Lifestyle Event Payment         June Interest         Receivable - HOA         53,295.64         Description         Credit Card (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         Credit Card (Vantaca Pay) One time payment         Credit Card (Vantaca Pay) One time payment	Debit           65.00           .36           6,546.03           Debit           -           -	- 37,008.42 Credit 1,098.13 1,098.13 1,098.13	Type GL Entry GL Entry 22,833. Type Owner Paymer Owner Paymer Owner Paymer		
Date         06/18/2024         06/30/2024         2000 - Accounts P         Date         06/03/2024       Batched         06/06/2024       Batched         06/06/2024       Batched         06/07/2024       Batched         06/07/2024       Batched	Description         Lifestyle Event Payment         June Interest         Receivable - HOA         53,295.64         Description         Credit Card (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         Credit Card (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment	Debit           65.00           .36           6,546.03           Debit           -           -	- 37,008.42 Credit 1,098.13 1,098.13 1,098.13 1,140.76	Type GL Entry GL Entry 22,833. Type Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer		
Date         06/18/2024         06/30/2024         2000 - Accounts F         Date         06/03/2024       Batched         06/06/2024       Batched         06/06/2024       Batched         06/07/2024       Batched         06/07/2024       Batched         06/07/2024       Batched         06/07/2024       Batched	Description         Lifestyle Event Payment         June Interest         Receivable - HOA         53,295.64         Description         Credit Card (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         Credit Card (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         check (Vantaca Pay) One time payment         check (Vantaca Pay) One time payment	Debit           65.00           .36           6,546.03           Debit           -           -	- 37,008.42 Credit 1,098.13 1,098.13 1,098.13 1,140.76 1,073.77	Type GL Entry GL Entry 22,833. Type Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer		
Date         06/18/2024         06/30/2024         2000 - Accounts P         Date         06/03/2024       Batched         06/06/2024       Batched         06/06/2024       Batched         06/07/2024       Batched         06/07/2024       Batched         06/07/2024       Batched         06/08/2024       Batched         06/08/2024       Batched	Description         Lifestyle Event Payment         June Interest         Receivable - HOA         53,295.64         Description         Credit Card (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         Credit Card (Vantaca Pay) One time payment         credit Card (Vantaca Pay) One time payment         check (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         check         eCheck (Vantaca Pay) One time payment	Debit           65.00           .36           6,546.03           Debit           -           -	- 37,008.42 Credit 1,098.13 1,098.13 1,098.13 1,098.13 1,098.13 1,140.76 1,073.77	Type GL Entry GL Entry 22,833. Type Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer		
Date         06/18/2024         06/30/2024         2000 - Accounts F         Date         06/03/2024       Batched         06/06/2024       Batched         06/06/2024       Batched         06/07/2024       Batched         06/10/2024       Batched	Description         Lifestyle Event Payment         June Interest         Receivable - HOA         53,295.64         Description         Credit Card (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         Credit Card (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         check         eCheck (Vantaca Pay) One time payment         check         eCheck (Vantaca Pay) One time payment         check         eCheck (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment	Debit         65.00         .36         6,546.03         Debit	- 37,008.42 Credit 1,098.13 1,098.13 1,098.13 1,098.13 1,098.13 1,140.76 1,073.77	Type GL Entry GL Entry 22,833. Type Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer		
Date         06/18/2024         06/30/2024         2000 - Accounts R         Date         06/03/2024       Batched         06/06/2024       Batched         06/07/2024       Batched         06/07/2024       Batched         06/07/2024       Batched         06/07/2024       Batched         06/08/2024       Batched         06/07/2024       Batched         06/07/2024       Batched         06/07/2024       Batched         06/10/2024       Batched         06/11/2024       Batched	Description         Lifestyle Event Payment         June Interest         Receivable - HOA         53,295.64         Description         Credit Card (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         Credit Card (Vantaca Pay) One time payment         Credit Card (Vantaca Pay) One time payment         cCredit Card (Vantaca Pay) One time payment         cCheck (Vantaca Pay) One time payment         cCheck         eCheck (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         interest	Debit         65.00         .36         6,546.03         Debit	- 37,008.42 Credit 1,098.13 1,098.13 1,098.13 1,098.13 1,140.76 1,073.77 1,140.76 1,140.76	Type GL Entry GL Entry 22,833. Type Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer		
Date         06/18/2024         06/30/2024         2000 - Accounts F         Date         06/03/2024       Batched         06/06/2024       Batched         06/06/2024       Batched         06/07/2024       Batched         06/10/2024       Batched         06/11/2024       Batched         06/12/2024       Batched	Description         Lifestyle Event Payment         June Interest         Receivable - HOA         53,295.64         Description         Credit Card (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         Credit Card (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         check         eCheck (Vantaca Pay) One time payment         check         eCheck (Vantaca Pay) One time payment         check         eCheck (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         Interest         Adjustment Waived as one time courtesy per CAM approval-TC	Debit 65.00 .36 6,546.03 	- 37,008.42 Credit 1,098.13 1,098.13 1,098.13 1,140.76 1,140.76 1,140.76 1,140.76	Type         GL Entry         GL Entry         22,833.3         Type         Owner Paymer         Owner Paymer		
Date         06/18/2024         06/30/2024         2000 - Accounts P         Date         06/03/2024         06/03/2024         Batched         06/06/2024         Batched         06/07/2024         Batched         06/07/2024         Batched         06/07/2024         Batched         06/07/2024         Batched         06/07/2024         Batched         06/10/2024         Batched         06/11/2024         06/12/2024         Batched         06/12/2024         Batched         06/12/2024	Description         Lifestyle Event Payment         June Interest         Receivable - HOA         53,295.64         Description         Credit Card (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         Credit Card (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         check (Vantaca Pay) One time payment         check (Vantaca Pay) One time payment         check (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         Interest         Adjustment Waived as one time courtesy per CAM approval-TC         Check	Debit         65.00         .36         6,546.03         Debit         - <td>- 37,008.42 Credit 1,098.13 1,098.13 1,098.13 1,140.76 1,140.76 1,140.76 1,140.76</td> <td>Type         GL Entry         GL Entry         22,833.3         Type         Owner Paymer         Owner Charge         Adjustment         Owner Charge</td>	- 37,008.42 Credit 1,098.13 1,098.13 1,098.13 1,140.76 1,140.76 1,140.76 1,140.76	Type         GL Entry         GL Entry         22,833.3         Type         Owner Paymer         Owner Charge         Adjustment         Owner Charge		
Date         06/18/2024         06/30/2024         2000 - Accounts P         Date         06/03/2024       Batched         06/06/2024       Batched         06/07/2024       Batched         06/07/2024       Batched         06/07/2024       Batched         06/07/2024       Batched         06/08/2024       Batched         06/07/2024       Batched         06/07/2024       Batched         06/10/2024       Batched         06/11/2024       Batched	Description         Lifestyle Event Payment         June Interest         Receivable - HOA         53,295.64         Description         Credit Card (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         Credit Card (Vantaca Pay) One time payment         credit Card (Vantaca Pay) One time payment         check (Vantaca Pay) One time payment         check (Vantaca Pay) One time payment         check (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         eCheck (Vantaca Pay) One time payment         Interest         Adjustment Waived as one time courtesy per CAM approval-TC         Check         Access Control Device Per CAM - DM	Debit           65.00           .36           6,546.03           Debit	- 37,008.42 Credit 1,098.13 1,098.13 1,098.13 1,140.76 1,140.76 1,140.76 1,140.76 1,140.76 1,15.87 2,155.67	Type         GL Entry         GL Entry         22,833.3         Type         Owner Paymer		

				Cı	urrent	
		-	Beginning Balance	Debit	Credit	Ending Balance
2000 - Ac	counts Re	eceivable - HOA	53,295.64	6,546.03	37,008.42	22,833.2
Date		Description		Debit	Credit	Туре
06/14/2024		Assessment - 50' Lot Distinctive Series N Quarterly Assessment	/lay 2024 - Prorated	463.67	-	Owner Charge
06/14/2024		Initial Capital Contribution 7517 Paradis	e Tree Drive - Lot 43	500.00	-	Owner Charge
06/14/2024	Batched	Check Payment as per closing		-	963.67	Owner Payment
06/14/2024		Check		-	.90	Owner Payment
06/14/2024		Adjustment Courtesy Fee Waiver		-	15.87	Adjustment
06/15/2024	Batched	Credit Distribution		15.87	15.87	Credit Distribution
06/17/2024	Batched	Credit Card (Vantaca Pay) One time pay	ment	-	1,157.62	Owner Payment
06/17/2024		Check Payment		-	15,202.00	Owner Payment
06/18/2024	Batched	Check payment as per closing		-	1,895.02	Owner Payment
06/18/2024		Initial Capital Contribution 7103 Del We 89	bb Oak Creek Blvd - Lot	500.00	-	Owner Charge
06/18/2024		Assessment - 64' Lot Echelon Series Pro Quarterly Assessment	rated May 2024-	407.57	-	Owner Charge
06/18/2024		Initial Capital Contribution 7008 Chapel	Creek Lane - Lot 156	500.00	-	Owner Charge
06/18/2024		Assessment - 50' Lot Distinctive Series F Quarterly Assessment	rorated May 2024-	487.45	-	Owner Charge
06/20/2024		Credit Distribution		-	50.00	Credit Distributio
06/20/2024	Batched	Check		-	50.14	Owner Payment
06/22/2024	Batched	eCheck (Vantaca Pay) One time paymen	t	-	1,114.36	Owner Payment
06/24/2024		Access Control Device Additional Gate S	ticker	25.00	-	Owner Charge
06/25/2024		Initial Capital Contribution 7038 Del We	bb oak Creek - Lot 111	500.00	-	Owner Charge
06/25/2024		Initial Capital Contribution 7069 Chapel	Creek Lane - Lot 138	500.00	-	Owner Charge
06/25/2024	Batched	eCheck (Vantaca Pay) One time paymen	t	-	3,336.90	Owner Payment
06/25/2024		Initial Capital Contribution 7000 Chapel	Creek Lane - Lot 154	500.00	-	Owner Charge
06/25/2024	Batched	Check payment as per closing		-	3,137.67	Owner Payment
06/25/2024		Assessment - 64' Lot Echelon Series Pro Quarterly Assessment	rated May 2024-	555.77	-	Owner Charge
06/25/2024	Batched	Assessment - 50' Lot Distinctive Series F Quarterly Assessment	rorated May 2024-	1,081.90	-	Owner Charge
06/27/2024		Credit Distribution		_	50.00	Credit Distributio
06/29/2024		Credit Distribution		-	25.00	Credit Distribution

12999 - AR - PC	A	935.00	160.00	65.00	1,030.00
Date	Description		Debit	Credit	Туре
06/18/2024	Lifestyle Event Payment		-	65.00	GL Entry
06/30/2024	June Lifestyle Events		160.00	-	GL Entry

		Current				
	_	Beginning Balance	Debit	Credit	Ending Balance	
13000 - Prepaid	Insurance	15,108.54	-	1,888.57	13,219.97	
Date	Description		Debit	Credit	Туре	
06/30/2024	Expense Prepaid Insurance		-	1,888.57	GL Entry	
13005 - Prepaid	Expenses Other	3,208.34	627.19	320.83	3,514.70	
Date	Description		Debit	Credit	Туре	
06/06/2024	Post Item - ACR Services May Insurance	Rebill Duplicate	627.19	-	Invoice	
06/30/2024	Hoover Pumping Sub Well Lake Refill - A	-	-	320.83	GL Entry	
14000 - Deposits	s - Utilities	1,340.00	_	-	1,340.00	
Date	Description		Debit	Credit	Туре	
16050 - Property	/ & Equipment	45,400.00	_	-	45,400.00	
Date	Description	-,	Debit	Credit	Туре	
				Cicuit	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
16051 - Accumu	lated Depreciation	-17,655.00	-	-	-17,655.00	
Date	Description		Debit	Credit	Туре	
20100 - Account	s Pavable	-103,622.51	165,650.07	66,749.65	-4,722.09	
Date	Description	,	Debit	Credit	Туре	
06/01/2024	2024-5 - Access Residential Managemen		-	52.00	Invoice	
06/01/2024	registrations, resales, packets & coupons 88003 - SUNNY GROVE LANDSCAPE & II		-	466.00	Invoice	
06/01/2024	Irrigation Repairs - 7456 Blue Salvia 2024-5 - Access Residential Managemen Reconciliations (2 included)	t - Additional Bank	-	150.00	Invoice	
06/01/2024	56647 - Signet Pool - Monument Founta	in - June Contract	-	850.00	Invoice	
06/01/2024	2024-5 - Access Residential Managemen Expedited Mailings	t - Standard postage &	-	33.76	Invoice	
06/01/2024	PI-A00014361 - VECTOR DISEASE CONTI - Mosquito Control Services - June 2024		-	2,316.36	Invoice	
06/01/2024	740966 - ENVERA - Gate Monitoring 06/	01/2024 - 06/30/2024	-	1,963.54	Invoice	
06/01/2024	2024-5 - Access Residential Managemen	t - Invoice Processing	-	30.00	Invoice	
06/01/2024	PSI073570 - SOLITUDE LAKE MANAGEM Maintenance Contract - Lake 1,2,5A,5B,6.	-	-	956.00	Invoice	
06/01/2024	53319 - NORTHSTAR TECHNOLOGIES IN Support for Northstar Club Mgmt Systen	,	-	1,521.00	Invoice	
06/01/2024	2024-5 - Access Residential Managemen	t - 8x8 VOIP Phone Line	-	50.00	Invoice	

		Current		
	Beginning Balance	Debit	Credit	Ending Balance
ounts Pa	unts Payable -103,622.51	165,650.07	66,749.65	-4,722.09
	Description	Debit	Credit	Туре
	2024000-00005 - BLUE STREAM COMMUNICATIONS, LLC - May 2024 Bulk Cable Contract - 146 homes	-	7,653.06	Invoice
	2024-5 - Access Residential Management - Murf Al	-	54.00	Invoice
	529865 - Access Residential Management	-	1,258.00	Invoice
	PSI081501 - SOLITUDE LAKE MANAGEMENT LLC - June 2024 Lake Maintenance Service - Contract	-	1,692.08	Invoice
Batched	tched Post Item - IT Support - Subscription for Adobe Stock - 10 assets a month	29.99	29.99	Invoice
	60834 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/7	-	2,141.67	Invoice
Batched	tched Post Item - IT Support - Subscription for High Definiton Videos	144.00	144.00	Invoice
Batched	tched Post Item - Global Payment Charges - Leased Equipment	162.36	162.36	Invoice
Batched	tched Post Item - Toner for the office	275.29	275.29	Invoice
Batched	tched Post Item - AED Wall Case for the outdoor sports courts	140.63	140.63	Invoice
	DOC-2024-0607 - ACR SERVICES - Bi-Weekly Payroll	-	2,323.60	Invoice
	060524-100782804 - FIRST INSURANCE FUNDING - Insurance Premium Loan 100782804	-	1,675.54	Invoice
	529865 - Access Residential Management	1,258.00	-	Invoice
	60291 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 5/10	2,141.67	-	Invoice
	60543 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 5/24	2,141.67	-	Invoice
	11843 - LMG All Cleaning Services LLC - May 2024 Janitorial Services Guardhouse-Contract	80.00	-	Invoice
	53319 - NORTHSTAR TECHNOLOGIES INC - June 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service	1,521.00	-	Invoice
	88692 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2024 Lawn Maintenance - Commons	5,460.00	-	Invoice
	88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May Lawn Maintenance Contract-37-40'	3,885.00	-	Invoice
	88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May Lawn Maintenance Contract-90-50'	9,990.00	-	Invoice
	88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May Lawn Maintenance Cotnract-47-60'	5,828.00	-	Invoice
Batched	tched Post Item - ACR Services May Insurance Rebill Duplicate	627.19	627.19	Invoice
Batched	tched LCEC PAYMENT PROCESSING - LCEC Accounts Transferred from Developer	500.00	500.00	Invoice
	740966 - ENVERA - Gate Monitoring 06/01/2024 - 06/30/2024	1,963.54	-	Invoice
	CR 051324219314 - Pulte Group, Inc - Reimburse Pulte for payment of invoices	2,193.14	-	Invoice
	CR 05292452149 - Pulte Group, Inc - Reimburse Pulte for payment of LCEC invoices	521.49	-	Invoice
	Atched       LCEC PAYMENT PROCESSING - LCEC Accounts Transferred from Developer         740966 - ENVERA - Gate Monitoring 06/01/2024 - 06/30/2024         CR 051324219314 - Pulte Group, Inc - Reimburse Pulte for payment of invoices         CR 05292452149 - Pulte Group, Inc - Reimburse Pulte for	500.00 1,963.54 2,193.14		

			Cu	irrent	
	Beg	inning Balance	Debit	Credit	Ending Balance
0100 - Accounts Pa	ayable	-103,622.51	165,650.07	66,749.65	-4,722.09
Date	Description		Debit	Credit	Туре
06/06/2024	56647 - Signet Pool - Monument Fountain - J	une Contract	850.00	-	Invoice
06/06/2024	59956 - RAMCO PROTECTIVE SERVICES INC - Guardhouse Week Ended 4/19	Access Control	1,529.77	-	Invoice
06/06/2024	740247 - ENVERA - Add Res as of 3/31 for 4/	1-5/31	46.97	-	Invoice
06/07/2024	12051 - LMG All Cleaning Services LLC - June Services Guardhouse-Contract	7 2024 Janitorial	-	80.00	Invoice
06/07/2024 Batched	Post Item - Charger for laptop		15.96	15.96	Invoice
06/07/2024	IN00003340 - ENVERA - Service/Maintenance Monitoring	Deposit -	-	91.70	Invoice
06/07/2024	DOC-2024-0607 - ACR SERVICES - Bi-Weekly	Payroll	2,323.60	-	Invoice
06/09/2024	61028 - RAMCO PROTECTIVE SERVICES INC - Guardhouse Week Ended 6/14 - 06/20	Access Control	-	2,141.67	Invoice
06/10/2024	CR 0531242698 - Kathy Korkosz - Lifestyle - R for AED/CPR Class	eimburse for snacks	26.98	-	Invoice
06/10/2024	PSI081501 - SOLITUDE LAKE MANAGEMENT Maintenance Service - Contract	LLC - June 2024 Lake	1,692.08	-	Invoice
06/10/2024	60006 - RAMCO PROTECTIVE SERVICES INC - Guardhouse Week Ended 4/26	Access Control	2,141.67	-	Invoice
06/10/2024	269 - DEL WEBB NAPLES COMMUNITY ASSO Reimburse DW Naples for Invoicing Error	CIATION, INC -	7,934.73	-	Invoice
06/10/2024	278 - DEL WEBB NAPLES COMMUNITY ASSO Reimburse DW Naples for Invoicing Error 04/3		2,188.16	-	Invoice
06/10/2024	PI-A00014361 - VECTOR DISEASE CONTROL I - Mosquito Control Services - June 2024 Cont		2,316.36	-	Invoice
06/10/2024	60174 - RAMCO PROTECTIVE SERVICES INC - Guardhouse Week Ended 5/3	Access Control	2,141.67	-	Invoice
06/10/2024	265 - DEL WEBB NAPLES COMMUNITY ASSO Reimburse DW Naples for Invoicing Error	CIATION, INC -	42,019.64	-	Invoice
06/11/2024	742579 - ENVERA - Gate Monitoring Add Res 07/31/2024	ident 06/01/2024 -	-	80.52	Invoice
06/12/2024	89647 - SUNNY GROVE LANDSCAPE & IRRIG. Replace 2 Stations Decoders	ATION MAINT LLC -	-	1,650.00	Invoice
06/12/2024	89647 - SUNNY GROVE LANDSCAPE & IRRIG. Irrigation Repairs - 3 Broken Pipes - 7080 DW		-	463.25	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCI 05/26/24	ESSING - 04/26/24 -	7,579.07	-	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCI WINDING OAK LN IRRIGATION PUMP 04/26-		3,549.56	-	Invoice
06/13/2024	60834 - RAMCO PROTECTIVE SERVICES INC - Guardhouse Week Ended 6/7	Access Control	2,141.67	-	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCI CHAPEL CREEK LN # LS - 04/26/24 - 05/26/24		108.83	-	Invoice

				Current		
			Beginning Balance	Debit	Credit	Ending Balance
0100 - Acc	counts Pa	yable	-103,622.51	165,650.07	66,749.65	-4,722.09
Date		Description		Debit	Credit	Туре
06/13/2024		060324-6343624392 - LCEC PAYMEN WEBB OAK CREEK BLVD #GUARD HSI		127.37	-	Invoice
06/13/2024		060324-6343624392 - LCEC PAYMEN WEBB OAK CREEK BLVD #WEST ENTR		409.98	-	Invoice
06/13/2024		060324-6343624392 - LCEC PAYMEN WEBB OAK CREEK BLVD. LAKE AREA (		90.98	-	Invoice
06/13/2024		060324-6343624392 - LCEC PAYMEN WEB CREEK BLVD # LS - 04/26/24 - 0		62.18	-	Invoice
06/13/2024		060324-6343624392 - LCEC PAYMEN PARADISE TREE DR # LS - 04/26/24 -		324.97	-	Invoice
06/13/2024		060324-6343624392 - LCEC PAYMEN OAK CREEK C/E 04/26-05/26/24	T PROCESSING - DEL WEBB	630.37	-	Invoice
06/13/2024		052924-1310436-9 - LEE COUNTY UT 05/24/24	ILITIES - 04/24/24 To	17.13	-	Invoice
06/13/2024		052924-1310434-4 - LEE COUNTY UT 05/24/24 - 7220 DWOC Fountain	ILITIES - 04/24/24 To	44.16	-	Invoice
06/13/2024		90563 - FIT FOREVER, LLC - April Fitne	ess Classes	300.00	-	Invoice
06/13/2024		060524-100782804 - FIRST INSURAN Premium Loan 100782804	CE FUNDING - Insurance	1,675.54	-	Invoice
06/17/2024		61178 - RAMCO PROTECTIVE SERVIC Guardhouse Week Ended 6/15 - 06/2		-	2,141.67	Invoice
06/17/2024	Batched	Post Item - IT Support - Subscription Virtual Calls	for Zoom Homeowner	50.00	50.00	Invoice
06/17/2024		12183 - LMG All Cleaning Services LL Guardhouse-Contract - Full interior		-	80.00	Invoice
06/18/2024		89524 - SUNNY GROVE LANDSCAPE June 2024 Lawn Maintenance - 91-50		-	10,101.00	Invoice
06/18/2024		89524 - SUNNY GROVE LANDSCAPE June 2024 Lawn Maintenance - 48-64		-	5,952.00	Invoice
06/18/2024		89525 - SUNNY GROVE LANDSCAPE June 2024 Lawn Maintenance Contrac		-	5,460.00	Invoice
06/18/2024		89524 - SUNNY GROVE LANDSCAPE June 2024 Lawn Maintenance - 37-40		-	3,885.00	Invoice
06/18/2024		DOC-2024-0621 - ACR SERVICES - Bi-	Weekly Payroll	-	2,224.88	Invoice
06/20/2024		2024-5 - Access Residential Managen Expedited Mailings	nent - Standard postage &	33.76	-	Invoice
06/20/2024		2024000-00005 - BLUE STREAM COM 2024 Bulk Cable Contract - 146 home		7,653.06	-	Invoice
06/20/2024		2024-5 - Access Residential Managen	nent - Invoice Processing	30.00	-	Invoice
06/20/2024		2024-5 - Access Residential Managen	nent - Murf Al	54.00	-	Invoice
06/20/2024		2024-5 - Access Residential Managen registrations, resales, packets & coup		52.00	-	Invoice

Beginning Balance         Debit         Credit           00100 - Accounts Payable         -103,622.51         165,650.07         66,749.65           Date         Description         Debit         Credit           06/20/2024         20245 - Access Residential Management - Additional Bank Reconciliations (2 included)         06000         0.00           06/20/2024         20245 - Access Residential Management - Additional Bank Reconciliations (2 included)         0.00         0.00           06/20/2024         20245 - Access Residential Management - 8x8 VDIP Phone Line         50.00         0.00           06/20/2024         20245 - Access Residential Management - 8x8 VDIP Phone Line         50.00         0.00           06/22/2024         20245 - Access Residential Management - 8x8 VDIP Phone Line         50.00         0.00           06/22/2024         PSI073570 - SOUTUDE LAKE MANAGEMENT LLC - May 2024         95600         0.00           06/22/2024         89547 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -         3.885.00         0.00           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -         3.885.00         0.00           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -         3.885.00         0.00           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -         3.80<	Current	
Date         Description         Debit         Credit           06/20/2024         2024-5 - Access Residential Management - Additional Bank Reconciliations (2 included)         150.00         -           06/20/2024         12051 - LMG All Cleaning Services LLC - June 7 2024 Janitorial         80.00         -           06/20/2024         61028 - RAMCO PROTECTIVE SERVICES INC - Access Control         2.141.67         -           06/20/2024         2024-5 - Access Residential Management - 8x8 VOIP Phone Line         50.00         -           06/22/2024         61325 - RAMCO PROTECTIVE SERVICES INC - Access Control         -         2.141.67           06/22/2024         61325 - RAMCO PROTECTIVE SERVICES INC - Access Control         -         2.141.67           06/25/2024         PS1073570 - SOLITUDE LAKE MANAGEMENT LLC - May 2024         956.00         -           06/25/2024         B8003 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -         466.32         -           06/25/2024         B8003 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -         3,885.00         -           06/25/2024         B9524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -         3,885.00         -           06/25/2024         B9524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -         10,101.00         -           06/25/2024         B9524 - SUNNY GROVE LANDSCAPE & IRRIGATION	Debit Credit Ending I	Balanc
06/20/2024         2024-5 - Access Residential Management - Additional Bank Reconciliations (2 included)         150.00           06/20/2024         12051 - LMG All Cleaning Services LLC - June 7 2024 Janitorial         80.00           06/20/2024         61028 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/14 - 06/20         2,141.67           06/20/2024         2024-5 - Access Residential Management - 8x8 VOIP Phone Line         50.00           06/23/2024         61325 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/22 - 06/28         50.00           06/25/2024         61325 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/22 - 06/28         50.00           06/25/2024         89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Guardhouse Week Ended 5/22 - 06/28         66.32           06/25/2024         89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 7465 Bite Salvia         66.33           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 37-40' Lots         5.952.00           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 91-50'         5.460.00           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 91-50'         5.460.00           06/25/2024         89547 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance -	5,650.07 66,749.65 -4	4,722.0
Reconciliations (2 included)           06/20/2024         12051 - LMG AI Cleaning Services LIC - June 7 2024 Janitorial         80.00         -           06/20/2024         61028 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/14 - 06/20         2,141.67         -           06/20/2024         2024 - S Access Residential Management - 8x8 VOIP Phone Line         50.00         -           06/23/2024         61325 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/22 - 06/28         50.00         -           06/25/2024         61325 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/22 - 06/28         50.00         -           06/25/2024         89647 - SUNINY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2024 Maintenance Contract - Lake 12,5AS8,6A68,8A9         956.00         -           06/25/2024         89647 - SUNINY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2024 Imrigation Repairs - 7456 Blue Salvia         -         -           06/25/2024         89524 - SUNINY GROVE LANDSCAPE & IRRIGATION MAINT LLC - SP5.00         -         -           06/25/2024         89524 - SUNINY GROVE LANDSCAPE & IRRIGATION MAINT LLC - SP5.00         -         -           06/25/2024         89524 - SUNINY GROVE LANDSCAPE & IRRIGATION MAINT LLC - SP5.00         -         -           06/25/2024         89524 - SUNINY GROVE LANDSCAPE & IRRIGATION MAINT LLC - SP5.00         -	Debit Credit Ty	уре
Services Guardhouse-Contract           06/20/2024         G1028 - RAMCO PROTECTIVE SERVICES INC - Access Control         2.141.67           06/20/2024         2024-5 - Access Residential Management - 8x8 VOIP Phone Line         50.00           06/23/2024         61325 - RAMCO PROTECTIVE SERVICES INC - Access Control         2.141.67           06/23/2024         61325 - RAMCO PROTECTIVE SERVICES INC - Access Control         2.141.67           06/23/2024         61937 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2024         956.00           06/25/2024         89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2024         466.00           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2024         466.00           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2024         466.00           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2024         466.00           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2024         5.952.00           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2024         5.952.00           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2024         5.952.00           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2024         5.660.00 <td< td=""><td>150.00 - Inv</td><td>voice</td></td<>	150.00 - Inv	voice
Guardhouse Week Ended 6/14 - 06/20           06/20/2024         2024-5 - Access Residential Management - 8x8 VOIP Phone Line         50.00         -           06/23/2024         61325 - RAMCO PROTECTIVE SERVICES INC - Access Control         -         2,141.67           06/25/2024         PSI073570 - SOLITUDE LAKE MANAGEMENT LLC - May 2024         956.00         -           06/25/2024         PSI073570 - SOLITUDE LAKE MANAGEMENT LLC - May 2024         956.00         -           06/25/2024         88003 - SUINNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -         463.25         -           06/25/2024         88954 - SUINNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -         3.885.00         -           06/25/2024         89524 - SUINNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -         3.885.00         -           06/25/2024         89524 - SUINNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -         10.010.00         -           06/25/2024         89524 - SUINNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -         10.010.00         -           06/25/2024         89524 - SUINNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -         1.650.00         -           06/25/2024         89524 - SUINNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -         1.650.00         -           06/25/2024         89547 - SUINNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -         1.650.00         -	80.00 - Inv	voice
06/23/2024       61325 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/22 - 06/28       956.00       2,141.67         06/25/2024       PSI073570 - SOLTUDE LAKE MANAGEMENT LLC - May 2024       956.00       -         06/25/2024       89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 3 Broken Pipes - 7080 DWOC       463.25       -         06/25/2024       89637 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 3 Broken Pipes - 7080 DWOC       466.00       -         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 37-40' Lots       3,885.00       -         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 91-50'       10,101.00       -         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 91-50'       5,460.00       -         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 91-50'       1,650.00       -         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Guardhouse-Contract - Commons       1,650.00       -         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Guardhouse-Contract - Full interior Clean       8.00       -         06/25/2024       Batched       Post Item - Recreational Supplies       8.35	2,141.67 - Inv	voice
Guardhouse Week Ended 6/22 - 06/28           O6/25/2024         Si07357 - SOLITUDE LAKE MANAGEMENT LLC - May 2024 Maintenance Contract - Lake 1,2,5,35,6,6,8,8,8,9         956.00         -           06/25/2024         89647 - SUNNY GROVE LANDSCAPE & IRIGATION MAINT LLC - Irrigation Repairs - 3 Broken Pipes - 7080 DWOC         463.25         -           06/25/2024         89637 - SUNNY GROVE LANDSCAPE & IRIGATION MAINT LLC - Irrigation Repairs - 7456 Blue Salvia         466.00         -           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRIGATION MAINT LLC - June 2024 Lawn Maintenance - 37-40' Lots         3,885.00         -           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRIGATION MAINT LLC - June 2024 Lawn Maintenance - 48-64'         10,101.00         -           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRIGATION MAINT LLC - June 2024 Lawn Maintenance - 91-50'         10,101.00         -           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRIGATION MAINT LLC - June 2024 Lawn Maintenance - 91-50'         10,101.00         -           06/25/2024         89524 - SUNNY GROVE LANDSCAPE & IRIGATION MAINT LLC - June 2024 Lawn Maintenance - 01-50'         1,650.00         -           06/25/2024         89547 - SUNNY GROVE LANDSCAPE & IRIGATION MAINT LLC - June 2024 Lawn Maintenance - 01-50'         2,141.67         -           06/25/2024         89647 - SUNNY GROVE LANDSCAPE & IRIGATION MAINT LLC - Guardhouse-Contract - Full interior Clean	50.00 - Inv	voice
Maintenance Contract - Lake 1,2,5A,5B,6A,6B,8A,9         06/25/2024       89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -       463.25       -         06/25/2024       88003 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -       466.00       -         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -       3,885.00       -         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -       3,885.00       -         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -       3,885.00       -         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -       10,101.00       -         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -       10,101.00       -         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -       10,60.00       -         06/25/2024       89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -       1,650.00       -         06/25/2024       89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC -       1,650.00       -         06/25/2024       806178 - RANCO PROTECTIVE SERVICES INC - Access Control       2,141.67       -         06/25/2024       Batched       POST REM CIVE SPINCE CORPORATION - Pressure       80.00       -         06/25/2024       DOC-2024-0621 - ACR SERVIC	- 2,141.67 Inv	voice
Irrigation Repairs - 3 Broken Pipes - 7080 DWOC         06/25/2024       88003 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - 466.00       -         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - 3,885.00       -         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - 5,952.00       -         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - 5,952.00       -         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - 10,101.00       -         06/25/2024       89525 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - 10,101.00       -         06/25/2024       89525 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - 10,101.00       -         06/25/2024       89525 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - 10,101.00       -         06/25/2024       89527 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - 10,101.00       -         06/25/2024       89547 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - 10,101.00       -         06/25/2024       89547 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - 10,101.00       -         06/25/2024       Batched       Post Item - Recreational Supplies       8.35         06/25/2024       Batched       Post Item - Recreational Supplies       8.35         06/25/2024       Batched       DOC-2024-0621 - ACR SERVICES INC - Access Control Guar	956.00 - Inv	voice
Inrigation Repairs - 7456 Blue Salvia         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 37-40' Lots       3.885.00         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 48-64'       10,101.00         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 91-50'       10,101.00         06/25/2024       89525 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 91-50'       10,010.00         06/25/2024       89527 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance Contract - Commons       5,460.00         06/25/2024       89547 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replace 2 Stations Decoders       1,650.00         06/25/2024       Batched       Post Item - Recreational Supplies       8.35       8.35         06/25/2024       Batched       Post Item - Recreational Supplies       8.00.00       -         06/25/2024       DOC-2024-0621 - ACR SERVICES INC - Access Control       2,141.67       -         06/25/2024       DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll       2,224.88       -         06/25/2024       DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll       2,244.88       -         06/25/2024       DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll       2,244.88       - <td>463.25 - Inv</td> <td>voice</td>	463.25 - Inv	voice
June 2024 Lawn Maintenance - 37-40' Lots         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 48-64'       5,952.00         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 91-50'       10,101.00         06/25/2024       89525 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 91-50'       5,460.00         06/25/2024       89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance Contract - Commons       1,650.00         06/25/2024       89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Meeplace 2 Stations Decoders       1,650.00         06/25/2024       Batched       Post Item - Recreational Supplies       8.35       8.35         06/25/2024       61178 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/15 - 06/21       2,141.67       -         06/25/2024       DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll       2,224.88       -         06/25/2024       DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll       2,244.87       -         06/25/2024       180878 - HOOVER PUMPING SYSTEMS CORPORATION - Pressure washed discs and spine assemblies, Re-assembled all parts, Pressurized station, Clean inside enclosure as a courtesy       80.52       -         06/27/2024       741267 - ENVERA - Add Res as of 4/30 - 5/1-6/30       107.35       -	466.00 - Inv	voice
June 2024 Lawn Maintenance - 48-64'         06/25/2024       89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 91-50'       10,101.00       -         06/25/2024       89525 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance Contract - Commons       5,460.00       -         06/25/2024       89525 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replace 2 Stations Decoders       1,650.00       -         06/25/2024       Batched       Post Item - Recreational Supplies       8.35       8.35         06/25/2024       Batched       Post Item - Recreational Supplies       8.35       8.35         06/25/2024       61178 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhousee Week Ended 6/15 - 06/21       2,141.67       -         06/25/2024       DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll       2,224.88       -         06/25/2024       DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll       2,224.88       -         06/25/2024       B0057 - ENVERA - Gate Monitoring Add Resident 06/01/2024 - 07/31/2024       80.52       -         06/27/2024       742579 - ENVERA - Add Res as of 4/30 - 5/1-6/30       107.35       -         06/28/2024       Batched       ACR SERVICES - Payroll Insurance Rebill June       627.19       627.19         06/27/2024       Ratched       ACR SERVICES - Payroll I	3,885.00 - Inv	voice
June 2024 Lawn Maintenance - 91-50'06/25/202489525 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance Contract - Commons5,460.0006/25/202489647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replace 2 Stations Decoders1,650.0006/25/20248atchedPost Item - Recreational Supplies8.3506/25/202461178 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/15 - 06/212,141.6706/25/202412183 - LMG All Cleaning Services LLC - Janitorial Services Guardhouse-Contract - Full interior Clean80.0006/25/2024DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll2,224.8806/26/2024DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll2,224.8806/26/2024DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll2,248.7206/27/2024742579 - ENVERA - Gate Monitoring Add Resident 06/01/2024 - 07/31/202480.52-06/27/2024741267 - ENVERA - Add Res as of 4/30 - 5/1-6/30107.35-06/28/2024BatchedACR SERVICES - Payroll Insurance Rebill June627.19627.190115 - Accrued Payebles-21,661.438,169.7623,627.51	5,952.00 - Inv	voice
June 2024 Lawn Maintenance Contract - Commons         06/25/2024       & 9647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replace 2 Stations Decoders       1,650.00       -         06/25/2024       Batched       Post Item - Recreational Supplies       8.35       8.35         06/25/2024       Batched       Post Item - Recreational Supplies       8.35       8.35         06/25/2024       G1178 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/15 - 06/21       2,141.67       -         06/25/2024       12183 - LMG All Cleaning Services LLC - Janitorial Services Guardhouse-Contract - Full interior Clean       80.00       -         06/25/2024       DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll       2,224.88       -         06/26/2024       B0057 - HOOVER PUMPING SYSTEMS CORPORATION - Pressure washed discs and spine assemblies, Re-assembled all parts, Pressurized station, Clean inside enclosure as a courtesy       2,488.72         06/27/2024       742579 - ENVERA - Gate Monitoring Add Resident 06/01/2024 - 07/31/2024       80.52       -         06/28/2024       Batched       ACR SERVICES - Payroll Insurance Rebill June       627.19       627.19         00115 - Accrued Payebles       -21,661.43       8,169.76       23,627.51	10,101.00 - Inv	voice
Replace 2 Stations Decoders         06/25/2024       Batched       Post Item - Recreational Supplies       8.35       8.35         06/25/2024       Batched       Post Item - Recreational Supplies       2,141.67	5,460.00 - Inv	voice
06/25/2024       61178 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/15 - 06/21       2,141.67       -         06/25/2024       12183 - LMG All Cleaning Services LLC - Janitorial Services Guardhouse-Contract - Full interior Clean       80.00       -         06/25/2024       DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll       2,224.88       -         06/25/2024       DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll       2,224.88       -         06/26/2024       B8078 - HOOVER PUMPING SYSTEMS CORPORATION - Pressure washed discs and spine assemblies, Re-assembled all parts, Pressurized station, Clean inside enclosure as a courtesy       2,488.72       2,488.72         06/27/2024       742579 - ENVERA - Gate Monitoring Add Resident 06/01/2024 - 07/31/2024       80.52       -         06/28/2024       Batched       ACR SERVICES - Payroll Insurance Rebill June       627.19       627.19         cot115 - Accrued Payzbles       -21,661.43       8,169.76       23,627.51	1,650.00 - Inv	voice
Guardhouse Week Ended 6/15 - 06/21         06/25/2024       12183 - LMG All Cleaning Services LLC - Janitorial Services Guardhouse-Contract - Full interior Clean       80.00       -         06/25/2024       DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll       2,224.88       -         06/26/2024       B8078 - HOOVER PUMPING SYSTEMS CORPORATION - Pressure washed discs and spine assemblies, Re-assembled all parts, pressurized station, Clean inside enclosure as a courtesy       -       2,488.72         06/27/2024       742579 - ENVERA - Gate Monitoring Add Resident 06/01/2024 - 07/31/2024       80.52       -         06/28/2024       Batched       ACR SERVICES - Payroll Insurance Rebill June       627.19       627.19         00115 - Accrued Payebles       -21,661.43       8,169.76       23,627.51	8.35 8.35 Inv	voice
Guardhouse-Contract - Full interior Clean         06/25/2024       DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll       2,224.88       -         06/26/2024       180878 - HOOVER PUMPING SYSTEMS CORPORATION - Pressure washed discs and spine assemblies, Re-assembled all parts, Pressurized station, Clean inside enclosure as a courtesy       2,488.72         06/27/2024       742579 - ENVERA - Gate Monitoring Add Resident 06/01/2024 - 07/31/2024       80.52       -         06/28/2024       Batched       ACR SERVICES - Payroll Insurance Rebill June       627.19       627.19         0115 - Accrued Payables       -21,661.43       8,169.76       23,627.51	2,141.67 - Inv	voice
06/26/2024180878 - HOOVER PUMPING SYSTEMS CORPORATION - Pressure washed discs and spine assemblies, Re-assembled all parts, Pressurized station, Clean inside enclosure as a courtesy-2,488.7206/27/2024742579 - ENVERA - Gate Monitoring Add Resident 06/01/2024 - 07/31/202480.52-06/27/2024741267 - ENVERA - Add Res as of 4/30 - 5/1-6/30107.35-06/28/2024BatchedACR SERVICES - Payroll Insurance Rebill June627.19627.19c0115 - Accrued Payables-21,661.438,169.7623,627.51	80.00 - Inv	voice
washed discs and spine assemblies, Re-assembled all parts, Pressurized station, Clean inside enclosure as a courtesy06/27/2024742579 - ENVERA - Gate Monitoring Add Resident 06/01/2024 - 07/31/202480.52-06/27/2024741267 - ENVERA - Add Res as of 4/30 - 5/1-6/30107.35-06/28/2024BatchedACR SERVICES - Payroll Insurance Rebill June627.19627.190115 - Accrued Payables-21,661.438,169.7623,627.51	2,224.88 - Inv	voice
07/31/2024       06/27/2024       741267 - ENVERA - Add Res as of 4/30 - 5/1-6/30       107.35       -         06/28/2024       Batched       ACR SERVICES - Payroll Insurance Rebill June       627.19       627.19         20115 - Accrued Payables       -21,661.43       8,169.76       23,627.51	- 2,488.72 Inv	voice
06/28/2024         Batched         ACR SERVICES - Payroll Insurance Rebill June         627.19         627.19           20115 - Accrued Payables         -21,661.43         8,169.76         23,627.51	80.52 - Inv	voice
0115 - Accrued Payables -21,661.43 8,169.76 23,627.51	107.35 - Inv	voice
	627.19 627.19 Inv	voice
Date Description Debit Credit	8,169.76 23,627.51 -37	7,119.1
	Debit Credit Ty	ype
06/01/2024         Reverse - Blue Stream Bulk Cable - May         7,800.00         -	7,800.00 - GL	Entry

			C	urrent	
		Beginning Balance	Debit	Credit	Ending Balance
0115 - Accrued Pay	vables	-21,661.43	8,169.76	23,627.51	-37,119.1
Date	Description		Debit	Credit	Туре
06/01/2024	Reverse - Access Residential Rebills -	Мау	369.76	-	GL Entry
06/30/2024 Batched	Lee County Utilities June Services Acc	rual	-	51.91	GL Entry
06/30/2024 Batched	Ramco Protective Services for May (Ju	ine Accrual)	-	4,436.32	GL Entry
06/30/2024	Fit Forever June Services Accrual		-	300.00	GL Entry
06/30/2024	LCEC Utilities June Electricity & Street	light Service Accrual	-	10,894.89	GL Entry
06/30/2024	Blue Stream Communications LLC Jun	e Services Accrual	-	7,653.06	GL Entry
06/30/2024	Access Residential Rebills - June		-	291.33	GL Entry
20130 - Prepaid Ass	essments	-8,297.71	150.00	27,945.68	-36,093.3
Date	Description		Debit	Credit	Туре
06/03/2024	Check		-	1,081.90	Owner Payment
06/05/2024	Check		-	360.64	Owner Payment
06/13/2024 Batched	Credit Distribution		25.00	15.87	Credit Distributio
06/13/2024 Batched	Check		-	1,411.81	Owner Payment
06/14/2024	Check		-	1,123.00	Owner Payment
06/15/2024	eCheck (Vantaca Pay) Recurring Paym	ent	-	1,081.90	Owner Payment
06/16/2024	Credit Card (Vantaca Pay) Recurring P	ayment	-	1,081.90	Owner Payment
06/18/2024	eCheck (Vantaca Pay) Recurring Paym	ent	-	1,123.90	Owner Payment
06/19/2024	Credit Card (Vantaca Pay) One time pa	ayment	-	1,123.90	Owner Payment
06/20/2024	Credit Distribution		50.00	-	Credit Distributio
06/20/2024	Check		-	1,073.76	Owner Payment
06/21/2024	Check		-	1,081.90	Owner Payment
06/24/2024 Batched	Check		-	4,411.60	Owner Payment
06/25/2024	Check		-	1,059.70	Owner Payment
06/26/2024	Check		-	1,081.90	Owner Payment
06/27/2024	Credit Distribution		50.00	-	Credit Distributio
06/27/2024	eCheck (Vantaca Pay) Scheduled Payn	nent	-	1,123.90	Owner Payment
06/27/2024 Batched	Check		-	3,264.70	Owner Payment
06/28/2024 Batched	eCheck (Vantaca Pay) One time paym	ent	-	2,139.80	Owner Payment
06/28/2024	Credit Card (Vantaca Pay) Recurring P	ayment	-	1,081.90	Owner Payment
06/28/2024 Batched	Check		-	2,139.80	Owner Payment
06/29/2024	Credit Distribution		25.00	-	Credit Distributio
06/30/2024	eCheck (Vantaca Pay) Recurring Paym	ent	-	1,081.90	Owner Payment
20135 - Loan From I	Developer	3,849.59	-	125,175.48	-121,325.8
Date	Description		Debit	Credit	Туре

		Current					
		Beginning Balance	Debit	Credit	Ending Balance		
20135 - Loan From D	eveloper	3,849.59	-	125,175.48	-121,325.8		
Date	Description		Debit	Credit	Туре		
06/05/2024	Deficit Funding - DM		-	125,175.48	GL Entry		
20170 - Insurance Lo	an Payable	-13,404.32	1,675.54	-	-11,728.7		
Date	Description		Debit	Credit	Туре		
06/05/2024	060524-100782804 - FIRST INSURANCE Premium Loan 100782804	FUNDING - Insurance	1,675.54	-	Invoice		
20175 - Deferred Ass	essments	-54,471.96	57,468.32	2,996.36	0.0		
Date	Description		Debit	Credit	Туре		
06/14/2024	Assessment - 50' Lot Distinctive Series M Quarterly Assessment	ay 2024 - Prorated	-	463.67	Owner Charge		
06/18/2024	Assessment - 64' Lot Echelon Series Pror Quarterly Assessment	ated May 2024-	-	407.57	Owner Charge		
06/18/2024	Assessment - 50' Lot Distinctive Series Pr Quarterly Assessment	orated May 2024-	-	487.45	Owner Charge		
06/25/2024	Assessment - 64' Lot Echelon Series Pror Quarterly Assessment	ated May 2024-	-	555.77	Owner Charge		
06/25/2024 Batched	Assessment - 50' Lot Distinctive Series Pr Quarterly Assessment	orated May 2024-	-	1,081.90	Owner Charge		
06/30/2024	Reclass Quarterly Income		57,468.32	-	GL Entry		
32005 - Reserve Inter	rest Earned	-35.58	-	33.06	-68.64		
Date	Description		Debit	Credit	Туре		
06/30/2024	June Interest		-	33.06	GL Entry		
39000 - Pooled Resei	rve	-17,623.50	-	2,660.00	-20,283.5		
Date	Description		Debit	Credit	Туре		
06/28/2024	June Reserve 152 Lots		-	2,660.00	GL Entry		
39905 - Prior Year Ne	et Inc./Loss	45,998.94	-	-	45,998.94		
Date	Description		Debit	Credit	Туре		
39910 - Capital Conti	ributions	-73,500.00	_	3,000.00	-76,500.00		
Date	Description		Debit	Credit	Туре		
06/14/2024	Initial Capital Contribution 7517 Paradise	Tree Drive - Lot 43	-	500.00	Owner Charge		

		Current				
	B(	eginning Balance	Debit	Credit	Ending Balance	
39910 - Capital (	Contributions	-73,500.00	-	3,000.00	-76,500.0	
Date	Description		Debit	Credit	Туре	
06/18/2024	Initial Capital Contribution 7103 Del Webb 89	Oak Creek Blvd - Lot	-	500.00	Owner Charge	
06/18/2024	Initial Capital Contribution 7008 Chapel Cre	eek Lane - Lot 156	-	500.00	Owner Charge	
06/25/2024	Initial Capital Contribution 7069 Chapel Cre	eek Lane - Lot 138	-	500.00	Owner Charge	
06/25/2024	Initial Capital Contribution 7038 Del Webb	oak Creek - Lot 111	-	500.00	Owner Charge	
06/25/2024	Initial Capital Contribution 7000 Chapel Cre	eek Lane - Lot 154	-	500.00	Owner Charge	
40000 - Assessm	ents	-231,383.08	-	57,468.32	-288,851.40	
Date	Description		Debit	Credit	Туре	
06/30/2024	Reclass Quarterly Income		-	57,468.32	GL Entry	
43099 - Resale C	apital Contribution	-1,000.00	-	-	-1,000.00	
Date	Description		Debit	Credit	Туре	
44010 - Owner lı	toroct	-583.87	21 74	442.02	005.00	
Date	Description	-205.07	31.74 Debit	442.93 Credit	-995.00 <b>Type</b>	
06/11/2024 Batche			-	442.93	Owner Charge	
06/12/2024	Adjustment Waived as one time courtesy p	er CAM approval-TC	15.87	-	Adjustment	
06/14/2024	Adjustment Courtesy Fee Waiver		15.87	-	Adjustment	
44015 - Owner N	ISF Fees	-5.00	-	-	-5.00	
Date	Description		Debit	Credit	Туре	
44055 - Gate Key	/ Cards	-325.00	-	75.00	-400.00	
Date	Description		Debit	Credit	Туре	
06/12/2024	Access Control Device Per CAM - DM		-	25.00	Owner Charge	
06/12/2024	Access Control Device 1 Amenity Card Purc	hased per CAM	-	25.00	Owner Charge	
06/24/2024	Access Control Device Additional Gate Stick	•	-	25.00	Owner Charge	
14070 - Interest	- Cash Accounts	-7.55	-	2.13	-9.6	
Date	Description		Debit	Credit	Туре	
06/30/2024 Batche	d June Interest		-	2.13	GL Entry	

			Current				
	B	eginning Balance	Debit	Credit	Ending Balance		
44095 - Lifestyles -	Activities	-3,365.00	_	160.00	-3,525.00		
Date	Description		Debit	Credit	Туре		
06/30/2024	June Lifestyle Events		-	160.00	GL Entry		
44105 - Other		-25.01	_	_	-25.0		
Date	Description		Debit	Credit	Туре		
44160 - Sage Cost S	Share Income	-15,202.00	_	_	-15,202.00		
Date	Description	13,202.00	Debit	Credit	Туре		
50005 - Resident Se	nvices	30,143.27	5,175.67	517.56	34,801.38		
Date	Description	50,145.27	Debit	Credit	Туре		
06/05/2024	DOC-2024-0607 - ACR SERVICES - Bi-Week	lv Pavroll	2,323.60		Invoice		
06/18/2024	DOC-2024-0621 - ACR SERVICES - Bi-Week		2,224.88	-	Invoice		
06/28/2024	ACR SERVICES - Payroll Insurance Rebill Jur		627.19	-	Invoice		
06/30/2024	Reclass Burden Rate		-	517.56	GL Entry		
50015 - Training		120.00	-	-	120.00		
Date	Description		Debit	Credit	Туре		
50025 - Payroll Adr	ninistration	943.31	517.56	-	1,460.87		
Date	Description		Debit	Credit	Туре		
06/30/2024	Reclass Burden Rate		517.56	-	GL Entry		
51025 - Annual Rep	ort	61.25	-	-	61.25		
Date	Description		Debit	Credit	Туре		
51035 - Bank Charg	es	380.78	_	-	380.78		
Date	Description		Debit	Credit	Туре		
51045 - Copies & P	rinting	323.90	376.00	202.00	497.90		
Date	Description		Debit	Credit	Туре		
06/01/2024 Batched	- Reverse - Access Residential Rebills - May		_	202.00	GL Entry		

		Current				
	Beginning Balance	Debit	Credit	Ending Balance		
51045 - Copies & Pr	inting 323.90	376.00	202.00	497.9		
Date	Description	Debit	Credit	Туре		
06/01/2024	2024-5 - Access Residential Management - New owner registrations, resales, packets & coupons	52.00	-	Invoice		
06/01/2024	2024-5 - Access Residential Management - Additional Bank Reconciliations (2 included)	150.00	-	Invoice		
06/30/2024 Batched	Access Residential Rebills - June	174.00	-	GL Entry		
51070 - IT Support	8,344.74	1,798.99	54.00	10,089.73		
Date	Description	Debit	Credit	Туре		
06/01/2024	Reverse - Access Residential Rebills - May	-	54.00	GL Entry		
06/01/2024	53319 - NORTHSTAR TECHNOLOGIES INC - June 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service	1,521.00	-	Invoice		
06/01/2024	2024-5 - Access Residential Management - Murf Al	54.00	-	Invoice		
06/03/2024	Post Item - IT Support - Subscription for High Defintion Videos	144.00	-	Invoice		
06/03/2024	Post Item - IT Support - Subscription for Adobe Stock - 10 assets a month	29.99	-	Invoice		
06/17/2024	Post Item - IT Support - Subscription for Zoom Homeowner Virtual Calls	50.00	-	Invoice		
51100 - Managemer	nt Fees 5,218.50	1,258.00	-	6,476.50		
Date	Description	Debit	Credit	Туре		
06/01/2024	529865 - Access Residential Management	1,258.00	-	Invoice		
51115 - Office Supp	lies 1,855.64	441.25	150.00	2,146.89		
Date	Description	Debit	Credit	Туре		
06/01/2024 Batched	2024-5 - Access Residential Management - Additional Bank Reconciliations (2 included)	150.00	150.00	Invoice		
06/04/2024	Post Item - Toner for the office	275.29	-	Invoice		
06/07/2024	Post Item - Charger for laptop	15.96	-	Invoice		
51120 - Postage, Ma	ail & Invoice Processing 343.92	131.09	63.76	411.2		
Date	Description	Debit	Credit	Туре		
06/01/2024	2024-5 - Access Residential Management - Standard postage & Expedited Mailings	33.76	-	Invoice		
06/01/2024	Reverse - Access Residential Rebills - May	-	63.76	GL Entry		
06/01/2024	2024-5 - Access Residential Management - Invoice Processing	30.00	-	Invoice		
06/30/2024 Batched	Access Residential Rebills - June	67.33	-	GL Entry		

		Current				
	-	Beginning Balance	Debit	Credit	Ending Balance	
51999 - Miscella	neous	0.00	54.00	54.00	0.00	
Date	Description		Debit	Credit	Туре	
06/01/2024 Batche	ed 2024-5 - Access Residential Managemen	nt - Murf Al	54.00	54.00	Invoice	
52090 - Lifestyle	Program	8,121.30	300.00	-	8,421.30	
Date	Description		Debit	Credit	Туре	
06/30/2024	Fit Forever June Services Accrual		300.00	-	GL Entry	
52135 - Recreati	onal Supplies	2,049.24	148.98	-	2,198.22	
Date	Description		Debit	Credit	Туре	
06/04/2024	Post Item - AED Wall Case for the outdo	oor sports courts	140.63	-	Invoice	
06/25/2024	Post Item - Recreational Supplies		8.35	-	Invoice	
55025 - Property	/ & Liability	8,717.99	1,888.57	-	10,606.56	
Date	Description		Debit	Credit	Туре	
06/30/2024	Expense Prepaid Insurance		1,888.57	-	GL Entry	
56020 - Landsca	pe - Irrigation Repairs	574.50	1,650.00	-	2,224.50	
Date	Description		Debit	Credit	Туре	
06/12/2024	89647 - SUNNY GROVE LANDSCAPE & Replace 2 Stations Decoders	IRRIGATION MAINT LLC -	1,650.00	-	Invoice	
56030 - Landsca	pe - Mulch/Pinestraw	2,736.00	-	-	2,736.00	
Date	Description		Debit	Credit	Туре	
56035 - Landsca	pe Replacement - Common	14,841.00	_	_	14,841.00	
Date	Description		Debit	Credit	Туре	
56055 - Waterwa	ay/Fountain Maintenance & Repairs	5 3,852.50	-	-	3,852.50	
Date	Description	-,	Debit	Credit	Туре	
57010 - Electricit		29,317.64	1,249.97	_	30,567.61	
Date	Description	20,011.04	Debit	Credit	Туре	

		Current				
	Beginning Balance	Debit	Credit	Ending Balanc		
57010 - Electricity 29,317.6		1,249.97	-	30,567.6		
Date	Description	Debit	Credit	Туре		
06/06/2024	LCEC PAYMENT PROCESSING - LCEC Accounts Transferred from Developer	500.00	-	Invoice		
06/30/2024	LCEC Utilities June Electricity & Streetlight Service Accrual	749.97	-	GL Entry		
57050 - Electricity -	Street Lights 26,317.91	10,144.92	-	36,462.8		
Date	Description	Debit	Credit	Туре		
06/30/2024	LCEC Utilities June Electricity & Streetlight Service Accrual	10,144.92	-	GL Entry		
57075 - Telephone	100.00	100.00	50.00	150.0		
Date	Description	Debit	Credit	Туре		
06/01/2024	Reverse - Access Residential Rebills - May	-	50.00	GL Entry		
06/01/2024	2024-5 - Access Residential Management - 8x8 VOIP Phone Line	50.00	-	Invoice		
06/30/2024	Access Residential Rebills - June	50.00	-	GL Entry		
7100 - Water & Sewer 297.43		51.91	-	349.3		
Date	Description	Debit	Credit	Туре		
06/30/2024 Batched	Lee County Utilities June Services Accrual	51.91	-	GL Entry		
58000 - Bulk Cable	34,218.80	15,306.12	7,800.00	41,724.9		
Date	Description	Debit	Credit	Туре		
06/01/2024	Reverse - Blue Stream Bulk Cable - May	-	7,800.00	GL Entry		
06/01/2024	2024000-00005 - BLUE STREAM COMMUNICATIONS, LLC - May 2024 Bulk Cable Contract - 146 homes	7,653.06	-	Invoice		
06/30/2024	Blue Stream Communications LLC June Services Accrual	7,653.06	-	GL Entry		
58005 - Waterway 8	k Fountain PM 21,780.60	5,814.44	-	27,595.0		
Date	Description	Debit	Credit	Туре		
06/01/2024	PSI073570 - SOLITUDE LAKE MANAGEMENT LLC - May 2024 Maintenance Contract - Lake 1,2,5A,5B,6A,6B,8A,9	956.00	-	Invoice		
06/01/2024	PI-A00014361 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Mosquito Control Services - June 2024 Contract	2,316.36	-	Invoice		
06/01/2024	56647 - Signet Pool - Monument Fountain - June Contract	850.00	-	Invoice		
06/02/2024	PSI081501 - SOLITUDE LAKE MANAGEMENT LLC - June 2024 Lake Maintenance Service - Contract	1,692.08	-	Invoice		

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
58050 - Landscape Contract - Common Area		28,050.00	5,460.00	-	33,510.0	
Date	Description		Debit	Credit	Туре	
06/18/2024	89525 - SUNNY GROVE LANDSCAPE June 2024 Lawn Maintenance Contra		5,460.00	-	Invoice	
58150 - Envera Monitoring 7,5		7,557.50	2,135.76	-	9,693.2	
Date	Description		Debit	Credit	Туре	
06/01/2024	740966 - ENVERA - Gate Monitoring	06/01/2024 - 06/30/2024	1,963.54	-	Invoice	
06/07/2024	IN00003340 - ENVERA - Service/Main Monitoring	ntenance Deposit -	91.70	-	Invoice	
06/11/2024	742579 - ENVERA - Gate Monitoring 07/31/2024	Add Resident 06/01/2024 -	80.52	-	Invoice	
58160 - Janitorial		80.00	160.00	-	240.0	
Date	Description		Debit	Credit	Туре	
06/07/2024	12051 - LMG All Cleaning Services LL Services Guardhouse-Contract	.C - June 7 2024 Janitorial	80.00	-	Invoice	
06/17/2024	12183 - LMG All Cleaning Services LL Guardhouse-Contract - Full interior		80.00	-	Invoice	
58190 - Leased Equipment 1,100.89		162.36	-	1,263.2		
Date	Description		Debit	Credit	Туре	
06/03/2024 Batched	Post Item - Global Payment Charges	- Leased Equipment	162.36	-	Invoice	
58200 - Landscaping	g - Irrigation Pump	2,841.66	2,809.55	-	5,651.2	
Date	Description		Debit	Credit	Туре	
06/26/2024	180878 - HOOVER PUMPING SYSTEN washed discs and spine assemblies, F Pressurized station, Clean inside encl	Re-assembled all parts,	2,488.72	-	Invoice	
06/30/2024	Hoover Pumping Sub Well Lake Refil	I - Annual Contract	320.83	-	GL Entry	
58900 - Vehicular A	ccess Control	12,238.12	13,003.00	-	25,241.1	
Date	Description		Debit	Credit	Туре	
06/03/2024	60834 - RAMCO PROTECTIVE SERVIC Guardhouse Week Ended 6/7	ES INC - Access Control	2,141.67	-	Invoice	
06/09/2024	61028 - RAMCO PROTECTIVE SERVIC Guardhouse Week Ended 6/14 - 06/2		2,141.67	-	Invoice	
06/17/2024	61178 - RAMCO PROTECTIVE SERVIC Guardhouse Week Ended 6/15 - 06/2		2,141.67	-	Invoice	

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
58900 - Vehicular Access Control		12,238.12	13,003.00	-	25,241.12	
Date	Description		Debit	Credit	Туре	
06/23/2024	61325 - RAMCO PROTECTIVE SERVICE Guardhouse Week Ended 6/22 - 06/28		2,141.67	-	Invoice	
06/30/2024 Batched	Ramco Protective Services for May (Ju	ne Accrual)	4,436.32	-	GL Entry	
80400 - Contracted Landscape Maintenance - 40' 17,640.00		3,885.00	-	21,525.0		
Date	Description		Debit	Credit	Туре	
06/18/2024	89524 - SUNNY GROVE LANDSCAPE & June 2024 Lawn Maintenance - 37-40'		3,885.00	-	Invoice	
80410 - Irrigation Repairs - 40' 1,154.50		-	-	1,154.50		
Date	Description		Debit	Credit	Туре	
80450 - Mulch - 40' 3,868.80		-	-	3,868.80		
Date	Description		Debit	Credit	Туре	
80500 - Contractec	l Landscape Maintenance - 50'	47,508.00	10,101.00	-	57,609.00	
Date	Description		Debit	Credit	Туре	
06/18/2024	89524 - SUNNY GROVE LANDSCAPE & June 2024 Lawn Maintenance - 91-50'	א IRRIGATION MAINT LLC -	10,101.00	-	Invoice	
80510 - Irrigation F	Repairs - 50'	1,678.50	463.25	-	2,141.7	
Date	Description		Debit	Credit	Туре	
06/12/2024	89647 - SUNNY GROVE LANDSCAPE & Irrigation Repairs - 3 Broken Pipes - 7(		463.25	-	Invoice	
80540 - Landscape	Replacement - 50'	561.00	-	-	561.00	
Date	Description		Debit	Credit	Туре	
80550 - Mulch - 50	,	7,616.70	-	-	7,616.70	
Date	Description		Debit	Credit	Туре	
80600 - Contracteo	l Landscape Maintenance - 64'	25,420.00	5,952.00	-	31,372.00	
		20,120.00	0,002.00		0.,072.00	

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
80600 - Contracted Landscape Maintenance - 64'		25,420.00	5,952.00	-	31,372.00	
Date	Description		Debit	Credit	Туре	
06/18/2024	89524 - SUNNY GROVE LANDSCAPE & June 2024 Lawn Maintenance - 48-64'	ک IRRIGATION MAINT LLC -	5,952.00	-	Invoice	
80610 - Irrigation Repairs - 64'		294.00	466.00	-	760.00	
Date	Description		Debit	Credit	Туре	
06/01/2024	88003 - SUNNY GROVE LANDSCAPE & Irrigation Repairs - 7456 Blue Salvia	ک IRRIGATION MAINT LLC -	466.00	-	Invoice	
80650 - Mulch - 64	4'	3,915.00	-	-	3,915.00	
Date	Description		Debit	Credit	Туре	
99000 - Pooled		10,622.50	2,660.00	-	13,282.50	
Date	Description		Debit	Credit	Туре	
06/28/2024	June Reserve 152 Lots		2,660.00	-	GL Entry	
Net Total		0.00	527,971.88	527,971.88	0.00	