



## Financial Reporting Package

Del Webb Oak Creek Homeowners Association, Inc.

Period Ending 06/30/2024

### Included Reports

Balance Sheet  
Income/Expense Statement  
General Ledger

# Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 6/30/2024

<b>Assets</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Operating</b>			
11100 - Alliance Operating	\$24,003.10		\$24,003.10
11133 - Alliance - Lifestyle / F&B	\$236.06		\$236.06
<b>Total Operating</b>	<b>\$24,239.16</b>		<b>\$24,239.16</b>
<b>Reserve</b>			
11115 - Alliance Reserve		\$20,352.14	\$20,352.14
<b>Total Reserve</b>		<b>\$20,352.14</b>	<b>\$20,352.14</b>
<b>Receivable Asset - HOA</b>			
12000 - Accounts Receivable - HOA	\$22,833.25		\$22,833.25
<b>Total Receivable Asset - HOA</b>	<b>\$22,833.25</b>		<b>\$22,833.25</b>
<b>Receivable Asset - Club Accounts</b>			
12999 - AR - POA	\$1,030.00		\$1,030.00
<b>Total Receivable Asset - Club Accounts</b>	<b>\$1,030.00</b>		<b>\$1,030.00</b>
<b>Prepaid Asset</b>			
13000 - Prepaid Insurance	\$13,219.97		\$13,219.97
13005 - Prepaid Expenses Other	\$3,514.70		\$3,514.70
<b>Total Prepaid Asset</b>	<b>\$16,734.67</b>		<b>\$16,734.67</b>
<b>Other Asset</b>			
14000 - Deposits - Utilities	\$1,340.00		\$1,340.00
<b>Total Other Asset</b>	<b>\$1,340.00</b>		<b>\$1,340.00</b>
<b>Equipment</b>			
16050 - Property & Equipment	\$45,400.00		\$45,400.00
16051 - Accumulated Depreciation	(\$17,655.00)		(\$17,655.00)
<b>Total Equipment</b>	<b>\$27,745.00</b>		<b>\$27,745.00</b>
<b>Total Assets</b>	<b>\$93,922.08</b>	<b>\$20,352.14</b>	<b>\$114,274.22</b>

# Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 6/30/2024

<b>Liabilities / Equity</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Accounts Payable Liability</b>			
20100 - Accounts Payable	\$4,722.09		\$4,722.09
<b>Total Accounts Payable Liability</b>	<b>\$4,722.09</b>		<b>\$4,722.09</b>
<b>Accrued Payables Liability</b>			
20115 - Accrued Payables	\$37,119.18		\$37,119.18
<b>Total Accrued Payables Liability</b>	<b>\$37,119.18</b>		<b>\$37,119.18</b>
<b>Liability</b>			
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
<b>Total Liability</b>	<b>\$169,148.06</b>		<b>\$169,148.06</b>
<b>Capital Contribution</b>			
39910 - Capital Contributions	\$76,500.00		\$76,500.00
<b>Total Capital Contribution</b>	<b>\$76,500.00</b>		<b>\$76,500.00</b>
<b>Reserve Liability</b>			
32005 - Reserve Interest Earned		\$68.64	\$68.64
39000 - Pooled Reserve		\$20,283.50	\$20,283.50
<b>Total Reserve Liability</b>		<b>\$20,352.14</b>	<b>\$20,352.14</b>
<b>Retained Earnings</b>			
39905 - Prior Year Net Inc./Loss	(\$45,998.94)		(\$45,998.94)
<b>Total Retained Earnings</b>	<b>(\$45,998.94)</b>		<b>(\$45,998.94)</b>
<b>Net Income</b>			
39901 - Net income	(\$147,568.31)		(\$147,568.31)
<b>Total Net Income</b>	<b>(\$147,568.31)</b>		<b>(\$147,568.31)</b>
<b>Total Liabilities / Equity</b>	<b>\$93,922.08</b>	<b>\$20,352.14</b>	<b>\$114,274.22</b>

# Del Webb Oak Creek Homeowners Association, Inc.

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<b>Income</b>							
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
<b>Total Income</b>	<b>58,116.64</b>	<b>358,838.46</b>	<b>(300,721.82)</b>	<b>310,013.15</b>	<b>2,153,030.76</b>	<b>(1,843,017.61)</b>	<b>4,306,061.60</b>
<b>Expense</b>							
<b>Administrative Expense</b>							
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
<b>Total Administrative Expense</b>	<b>3,535.57</b>	<b>12,145.06</b>	<b>8,609.49</b>	<b>20,064.30</b>	<b>72,931.61</b>	<b>52,867.31</b>	<b>145,802.01</b>
<b>Insurance Expense</b>							
55025 - Property & Liability	1,888.57	6,250.00	4,361.43	10,606.56	37,500.00	26,893.44	75,000.00
<b>Total Insurance Expense</b>	<b>1,888.57</b>	<b>6,250.00</b>	<b>4,361.43</b>	<b>10,606.56</b>	<b>37,500.00</b>	<b>26,893.44</b>	<b>75,000.00</b>
<b>Payroll Expense</b>							
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
<b>Total Payroll Expense</b>	<b>5,175.67</b>	<b>34,425.61</b>	<b>29,249.94</b>	<b>36,382.25</b>	<b>206,553.66</b>	<b>170,171.41</b>	<b>413,107.27</b>
<b>Contracts</b>							
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

# Del Webb Oak Creek Homeowners Association, Inc.

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
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
<b>Total Contracts</b>	<b>37,051.23</b>	<b>126,395.95</b>	<b>89,344.72</b>	<b>144,918.80</b>	<b>758,375.70</b>	<b>613,456.90</b>	<b>1,516,751.32</b>
<b>Amenity/Pool Expense</b>							
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
<b>Total Amenity/Pool Expense</b>	<b>448.98</b>	<b>9,754.33</b>	<b>9,305.35</b>	<b>10,619.52</b>	<b>58,525.98</b>	<b>47,906.46</b>	<b>117,052.00</b>
<b>Maintenance</b>							
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

# Del Webb Oak Creek Homeowners Association, Inc.

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	900.00	900.00	1,800.00
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
<b>Total Maintenance</b>	<b>1,650.00</b>	<b>9,966.68</b>	<b>8,316.68</b>	<b>23,654.00</b>	<b>59,800.08</b>	<b>36,146.08</b>	<b>119,600.00</b>
<b>Garden Series 40' &amp; 45' Lots</b>							
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
<b>Total Garden Series 40' &amp; 45' Lots</b>	<b>3,885.00</b>	<b>29,640.00</b>	<b>25,755.00</b>	<b>26,548.30</b>	<b>177,840.00</b>	<b>151,291.70</b>	<b>355,680.00</b>
<b>Classic Series 50' Lots</b>							
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	16,776.00
80550 - Mulch - 50'	-	6,524.00	6,524.00	7,616.70	39,144.00	31,527.30	78,288.00
<b>Total Classic Series 50' Lots</b>	<b>10,564.25</b>	<b>59,648.00</b>	<b>49,083.75</b>	<b>67,928.45</b>	<b>357,888.00</b>	<b>289,959.55</b>	<b>715,776.00</b>
<b>Estate Series 64' Lots</b>							
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
<b>Total Estate Series 64' Lots</b>	<b>6,418.00</b>	<b>32,376.00</b>	<b>25,958.00</b>	<b>36,047.00</b>	<b>194,256.00</b>	<b>158,209.00</b>	<b>388,512.00</b>
<b>Utility Expense</b>							
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
<b>Total Utility Expense</b>	<b>11,496.80</b>	<b>21,764.25</b>	<b>10,267.45</b>	<b>67,529.78</b>	<b>130,585.50</b>	<b>63,055.72</b>	<b>261,171.00</b>
<b>Reserve Expense</b>							
99000 - Pooled	2,660.00	16,467.50	13,807.50	13,282.50	98,805.00	85,522.50	197,610.00
<b>Total Reserve Expense</b>	<b>2,660.00</b>	<b>16,467.50</b>	<b>13,807.50</b>	<b>13,282.50</b>	<b>98,805.00</b>	<b>85,522.50</b>	<b>197,610.00</b>
<b>Total Expense</b>	<b>84,774.07</b>	<b>358,833.38</b>	<b>274,059.31</b>	<b>457,581.46</b>	<b>2,153,061.53</b>	<b>1,695,480.07</b>	<b>4,306,061.60</b>
<b>Net Income (Loss)</b>	<b>(26,657.43)</b>	<b>5.08</b>	<b>(26,662.51)</b>	<b>(147,568.31)</b>	<b>(30.77)</b>	<b>(147,537.54)</b>	<b>-</b>
<b>Net Total</b>	<b>(26,657.43)</b>	<b>5.08</b>	<b>(26,662.51)</b>	<b>(147,568.31)</b>	<b>(30.77)</b>	<b>(147,537.54)</b>	<b>-</b>

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11100 - Alliance Operating		729.53	191,069.42	167,795.85	24,003.10
Date	Description		Debit	Credit	Type
06/03/2024	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 from Developer		-	500.00	Invoice
06/06/2024	53319 - NORTHSTAR TECHNOLOGIES INC - June 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		-	1,521.00	Invoice
06/06/2024	56647 - Signet Pool - Monument Fountain - June Contract		-	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 Control Guardhouse Week Ended 4/19		-	1,529.77	Invoice
06/06/2024	CR 051324219314 - Pulte Group, Inc - Reimburse Pulte for payment of invoices		-	2,193.14	Invoice
06/06/2024	60543 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 5/24		-	2,141.67	Invoice
06/06/2024	88692 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2024 Lawn Maintenance - Commons		-	5,460.00	Invoice
06/06/2024	88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May Lawn Maintenance Contract-90-50'		-	9,990.00	Invoice
06/06/2024	88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May Lawn Maintenance Cotntract-47-60'		-	5,828.00	Invoice
06/06/2024	88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May Lawn Maintenance Contract-37-40'		-	3,885.00	Invoice
06/06/2024	60291 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 5/10		-	2,141.67	Invoice
06/06/2024	11843 - LMG All Cleaning Services LLC - May 2024 Janitorial Services Guardhouse-Contract		-	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

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
<b>11100 - Alliance Operating</b>		729.53	191,069.42	167,795.85	24,003.10
Date	Description		Debit	Credit	Type
06/10/2024	269 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error		-	7,934.73	Invoice
06/10/2024	Batched eCheck (Vantaca Pay) One time payment		1,140.76	-	Owner Payment
06/10/2024	CR 0531242698 - Kathy Korkosz - Lifestyle - Reimburse for snacks for AED/CPR Class		-	26.98	Invoice
06/10/2024	278 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error 04/2024		-	2,188.16	Invoice
06/10/2024	60174 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 5/3		-	2,141.67	Invoice
06/10/2024	PI-A00014361 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Mosquito Control Services - June 2024 Contract		-	2,316.36	Invoice
06/10/2024	60006 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 4/26		-	2,141.67	Invoice
06/10/2024	PSI081501 - SOLITUDE LAKE MANAGEMENT LLC - June 2024 Lake Maintenance Service - Contract		-	1,692.08	Invoice
06/10/2024	265 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error		-	42,019.64	Invoice
06/12/2024	Batched Check		2,155.67	-	Owner Payment
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY - - 04/26/24 - 05/26/24		-	409.98	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD. LAKE AREA 04/26-5/26/24		-	90.98	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS - 04/26/24 - 05/26/24		-	324.97	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - DEL WEBB OAK CREEK C/E 04/26-05/26/24		-	630.37	Invoice
06/13/2024	052924-1310434-4 - LEE COUNTY UTILITIES - 04/24/24 To 05/24/24 - 7220 DWOC Fountain		-	44.16	Invoice
06/13/2024	60834 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/7		-	2,141.67	Invoice
06/13/2024	052924-1310436-9 - LEE COUNTY UTILITIES - 04/24/24 To 05/24/24		-	17.13	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7357 DEL WEBB CREEK BLVD # LS - 04/26/24 - 05/26/24		-	62.18	Invoice
06/13/2024	Batched Credit Distribution		25.00	25.00	Credit Distribution
06/13/2024	060524-100782804 - FIRST INSURANCE FUNDING - Insurance Premium Loan 100782804		-	1,675.54	Invoice
06/13/2024	90563 - FIT FOREVER, LLC - April Fitness Classes		-	300.00	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 04/26/24 - 05/26/24		-	7,579.07	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 17515 WINDING OAK LN IRRIGATION PUMP 04/26-5/26/24		-	3,549.56	Invoice



# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11100 - Alliance Operating		729.53	191,069.42	167,795.85	24,003.10
Date	Description		Debit	Credit	Type
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE - 04/26/24 - 05/26/24		-	127.37	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS - 04/26/24 - 05/26/24		-	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 Payment		1,081.90	-	Owner Payment
06/16/2024	Credit Card (Vantaca Pay) Recurring Payment		1,081.90	-	Owner Payment
06/17/2024	Batched Credit Card (Vantaca Pay) One time payment		1,157.62	-	Owner Payment
06/17/2024	Check Payment		15,202.00	-	Owner Payment
06/18/2024	eCheck (Vantaca Pay) Recurring Payment		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 payment		1,123.90	-	Owner Payment
06/20/2024	2024-5 - Access Residential Management - Murf AI		-	54.00	Invoice
06/20/2024	2024-5 - Access Residential Management - New owner registrations, resales, packets & coupons		-	52.00	Invoice
06/20/2024	12051 - LMG All Cleaning Services LLC - June 7 2024 Janitorial Services Guardhouse-Contract		-	80.00	Invoice
06/20/2024	Batched Credit Distribution		50.00	50.00	Credit Distribution
06/20/2024	2024-5 - Access Residential Management - Invoice Processing		-	30.00	Invoice
06/20/2024	2024-5 - Access Residential Management - Additional Bank Reconciliations (2 included)		-	150.00	Invoice
06/20/2024	2024000-00005 - BLUE STREAM COMMUNICATIONS, LLC - May 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 SERVICES INC - Access Control Guardhouse Week Ended 6/14 - 06/20		-	2,141.67	Invoice
06/20/2024	2024-5 - Access Residential Management - Standard postage & Expedited Mailings		-	33.76	Invoice
06/20/2024	2024-5 - Access Residential Management - 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 payment		1,114.36	-	Owner Payment
06/24/2024	Batched Check		4,411.60	-	Owner Payment
06/25/2024	89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 91-50'		-	10,101.00	Invoice
06/25/2024	89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replace 2 Stations Decoders		-	1,650.00	Invoice
06/25/2024	89525 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance Contract - Commons		-	5,460.00	Invoice
06/25/2024	Check		1,059.70	-	Owner Payment

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11100 - Alliance Operating		729.53	191,069.42	167,795.85	24,003.10
Date	Description		Debit	Credit	Type
06/25/2024	Batched eCheck (Vantaca Pay) One time payment		3,336.90	-	Owner Payment
06/25/2024	61178 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/15 - 06/21		-	2,141.67	Invoice
06/25/2024	89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 3 Broken Pipes - 7080 DWOC		-	463.25	Invoice
06/25/2024	88003 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 7456 Blue Salvia		-	466.00	Invoice
06/25/2024	89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 37-40' Lots		-	3,885.00	Invoice
06/25/2024	89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 48-64'		-	5,952.00	Invoice
06/25/2024	PSI073570 - SOLITUDE LAKE MANAGEMENT LLC - May 2024 Maintenance Contract - Lake 1,2,5A,5B,6A,6B,8A,9		-	956.00	Invoice
06/25/2024	12183 - LMG All Cleaning Services LLC - Janitorial Services Guardhouse-Contract - Full interior Clean		-	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-Weekly 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 Payment		1,123.90	-	Owner Payment
06/27/2024	Transfer from Alliance Petty Cash - 3534 - Petty Cash Account Closure per new legislation		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 Add Resident 06/01/2024 - 07/31/2024		-	80.52	Invoice
06/27/2024	Batched Check		3,264.70	-	Owner Payment
06/28/2024	Credit Card (Vantaca Pay) Recurring Payment		1,081.90	-	Owner Payment
06/28/2024	Transfer to Alliance Reserve - 9855 - June Reserve 152 Lots		-	2,660.00	Transfer
06/28/2024	Batched eCheck (Vantaca Pay) One time payment		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 Distribution
06/30/2024	June Interest		1.77	-	GL Entry
06/30/2024	eCheck (Vantaca Pay) Recurring Payment		1,081.90	-	Owner Payment
11105 - Alliance Petty Cash		1,665.77	-	1,665.77	0.00
Date	Description		Debit	Credit	Type
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

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
<b>11105 - Alliance Petty Cash</b>		1,665.77	-	1,665.77	0.00
Date	Description		Debit	Credit	Type
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
<b>11115 - Alliance Reserve</b>		17,659.08	2,693.06	-	20,352.14
Date	Description		Debit	Credit	Type
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
<b>11133 - Alliance - Lifestyle / F&amp;B</b>		170.70	65.36	-	236.06
Date	Description		Debit	Credit	Type
06/18/2024	Lifestyle Event Payment		65.00	-	GL Entry
06/30/2024	June Interest		.36	-	GL Entry
<b>12000 - Accounts Receivable - HOA</b>		53,295.64	6,546.03	37,008.42	22,833.25
Date	Description		Debit	Credit	Type
06/03/2024	Batched Credit Card (Vantaca Pay) One time payment		-	1,098.13	Owner Payment
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 eCheck (Vantaca Pay) One time payment		-	1,140.76	Owner Payment
06/07/2024	Batched Check		-	1,073.77	Owner Payment
06/08/2024	Batched eCheck (Vantaca Pay) One time payment		-	1,140.76	Owner Payment
06/10/2024	Batched eCheck (Vantaca Pay) One time payment		-	1,140.76	Owner Payment
06/11/2024	Batched Interest		442.93	-	Owner Charge
06/12/2024	Adjustment Waived as one time courtesy per CAM approval-TC		-	15.87	Adjustment
06/12/2024	Batched Check		-	2,155.67	Owner Payment
06/12/2024	Access Control Device Per CAM - DM		25.00	-	Owner Charge
06/12/2024	Access Control Device 1 Amenity Card Purchased per CAM		25.00	-	Owner Charge
06/13/2024	Batched Credit Distribution		15.87	25.00	Credit Distribution
06/13/2024	Batched Check		-	6.42	Owner Payment

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
12000 - Accounts Receivable - HOA	53,295.64	6,546.03	37,008.42	22,833.25

Date	Description	Debit	Credit	Type
06/14/2024	Assessment - 50' Lot Distinctive Series May 2024 - Prorated Quarterly Assessment	463.67	-	Owner Charge
06/14/2024	Initial Capital Contribution 7517 Paradise 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 payment	-	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 Webb Oak Creek Blvd - Lot 89	500.00	-	Owner Charge
06/18/2024	Assessment - 64' Lot Echelon Series Prorated May 2024- Quarterly Assessment	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 Prorated May 2024- Quarterly Assessment	487.45	-	Owner Charge
06/20/2024	Credit Distribution	-	50.00	Credit Distribution
06/20/2024	Batched Check	-	50.14	Owner Payment
06/22/2024	Batched eCheck (Vantaca Pay) One time payment	-	1,114.36	Owner Payment
06/24/2024	Access Control Device Additional Gate Sticker	25.00	-	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 7069 Chapel Creek Lane - Lot 138	500.00	-	Owner Charge
06/25/2024	Batched eCheck (Vantaca Pay) One time payment	-	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 Prorated May 2024- Quarterly Assessment	555.77	-	Owner Charge
06/25/2024	Batched Assessment - 50' Lot Distinctive Series Prorated May 2024- Quarterly Assessment	1,081.90	-	Owner Charge
06/27/2024	Credit Distribution	-	50.00	Credit Distribution
06/29/2024	Credit Distribution	-	25.00	Credit Distribution

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

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

			Current	
	Beginning Balance	Debit	Credit	Ending Balance
13000 - Prepaid Insurance	15,108.54	-	1,888.57	13,219.97
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
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
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/06/2024	Post Item - ACR Services May Insurance Rebill Duplicate	627.19	-	Invoice
06/30/2024	Hoover Pumping Sub Well Lake Refill - Annual Contract	-	320.83	GL Entry
14000 - Deposits - Utilities	1,340.00	-	-	1,340.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
16050 - Property & Equipment	45,400.00	-	-	45,400.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
16051 - Accumulated Depreciation	-17,655.00	-	-	-17,655.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
20100 - Accounts Payable	-103,622.51	165,650.07	66,749.65	-4,722.09
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/01/2024	2024-5 - Access Residential Management - New owner registrations, resales, packets & coupons	-	52.00	Invoice
06/01/2024	88003 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 7456 Blue Salvia	-	466.00	Invoice
06/01/2024	2024-5 - Access Residential Management - Additional Bank Reconciliations (2 included)	-	150.00	Invoice
06/01/2024	56647 - Signet Pool - Monument Fountain - June Contract	-	850.00	Invoice
06/01/2024	2024-5 - Access Residential Management - Standard postage & Expedited Mailings	-	33.76	Invoice
06/01/2024	PI-A00014361 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Mosquito Control Services - June 2024 Contract	-	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 Management - Invoice Processing	-	30.00	Invoice
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	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 - 8x8 VOIP Phone Line	-	50.00	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		-103,622.51	165,650.07	66,749.65	-4,722.09
Date	Description		Debit	Credit	Type
06/01/2024	2024000-00005 - BLUE STREAM COMMUNICATIONS, LLC - May 2024 Bulk Cable Contract - 146 homes		-	7,653.06	Invoice
06/01/2024	2024-5 - Access Residential Management - Murf AI		-	54.00	Invoice
06/01/2024	529865 - Access Residential Management		-	1,258.00	Invoice
06/02/2024	PSI081501 - SOLITUDE LAKE MANAGEMENT LLC - June 2024 Lake Maintenance Service - Contract		-	1,692.08	Invoice
06/03/2024	Batched Post Item - IT Support - Subscription for Adobe Stock - 10 assets a month		29.99	29.99	Invoice
06/03/2024	60834 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/7		-	2,141.67	Invoice
06/03/2024	Batched Post Item - IT Support - Subscription for High Defintion Videos		144.00	144.00	Invoice
06/03/2024	Batched Post Item - Global Payment Charges - Leased Equipment		162.36	162.36	Invoice
06/04/2024	Batched Post Item - Toner for the office		275.29	275.29	Invoice
06/04/2024	Batched Post Item - AED Wall Case for the outdoor sports courts		140.63	140.63	Invoice
06/05/2024	DOC-2024-0607 - ACR SERVICES - Bi-Weekly Payroll		-	2,323.60	Invoice
06/05/2024	060524-100782804 - FIRST INSURANCE FUNDING - Insurance Premium Loan 100782804		-	1,675.54	Invoice
06/05/2024	529865 - Access Residential Management		1,258.00	-	Invoice
06/06/2024	60291 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 5/10		2,141.67	-	Invoice
06/06/2024	60543 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 5/24		2,141.67	-	Invoice
06/06/2024	11843 - LMG All Cleaning Services LLC - May 2024 Janitorial Services Guardhouse-Contract		80.00	-	Invoice
06/06/2024	53319 - NORTHSTAR TECHNOLOGIES INC - June 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		1,521.00	-	Invoice
06/06/2024	88692 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2024 Lawn Maintenance - Commons		5,460.00	-	Invoice
06/06/2024	88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May Lawn Maintenance Contract-37-40'		3,885.00	-	Invoice
06/06/2024	88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May Lawn Maintenance Contract-90-50'		9,990.00	-	Invoice
06/06/2024	88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May Lawn Maintenance Cotntract-47-60'		5,828.00	-	Invoice
06/06/2024	Batched Post Item - ACR Services May Insurance Rebill Duplicate		627.19	627.19	Invoice
06/06/2024	Batched LCEC PAYMENT PROCESSING - LCEC Accounts Transferred from Developer		500.00	500.00	Invoice
06/06/2024	740966 - ENVERA - Gate Monitoring 06/01/2024 - 06/30/2024		1,963.54	-	Invoice
06/06/2024	CR 051324219314 - Pulte Group, Inc - Reimburse Pulte for payment of invoices		2,193.14	-	Invoice
06/06/2024	CR 05292452149 - Pulte Group, Inc - Reimburse Pulte for payment of LCEC invoices		521.49	-	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		-103,622.51	165,650.07	66,749.65	-4,722.09
Date	Description		Debit	Credit	Type
06/06/2024	56647 - Signet Pool - Monument Fountain - June Contract		850.00	-	Invoice
06/06/2024	59956 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 4/19		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 7 2024 Janitorial Services Guardhouse-Contract		-	80.00	Invoice
06/07/2024	Batched Post Item - Charger for laptop		15.96	15.96	Invoice
06/07/2024	IN00003340 - ENVERA - Service/Maintenance Deposit - Monitoring		-	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 - Access Control Guardhouse Week Ended 6/14 - 06/20		-	2,141.67	Invoice
06/10/2024	CR 0531242698 - Kathy Korkosz - Lifestyle - Reimburse for snacks for AED/CPR Class		26.98	-	Invoice
06/10/2024	PSI081501 - SOLITUDE LAKE MANAGEMENT LLC - June 2024 Lake Maintenance Service - Contract		1,692.08	-	Invoice
06/10/2024	60006 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 4/26		2,141.67	-	Invoice
06/10/2024	269 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error		7,934.73	-	Invoice
06/10/2024	278 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error 04/2024		2,188.16	-	Invoice
06/10/2024	PI-A00014361 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Mosquito Control Services - June 2024 Contract		2,316.36	-	Invoice
06/10/2024	60174 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 5/3		2,141.67	-	Invoice
06/10/2024	265 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error		42,019.64	-	Invoice
06/11/2024	742579 - ENVERA - Gate Monitoring Add Resident 06/01/2024 - 07/31/2024		-	80.52	Invoice
06/12/2024	89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replace 2 Stations Decoders		-	1,650.00	Invoice
06/12/2024	89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 3 Broken Pipes - 7080 DWOC		-	463.25	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 04/26/24 - 05/26/24		7,579.07	-	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 17515 WINDING OAK LN IRRIGATION PUMP 04/26-5/26/24		3,549.56	-	Invoice
06/13/2024	60834 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/7		2,141.67	-	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS - 04/26/24 - 05/26/24		108.83	-	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		-103,622.51	165,650.07	66,749.65	-4,722.09
Date	Description		Debit	Credit	Type
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE - 04/26/24 - 05/26/24		127.37	-	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY - - 04/26/24 - 05/26/24		409.98	-	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD. LAKE AREA 04/26-5/26/24		90.98	-	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7357 DEL WEB CREEK BLVD # LS - 04/26/24 - 05/26/24		62.18	-	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS - 04/26/24 - 05/26/24		324.97	-	Invoice
06/13/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - DEL WEBB OAK CREEK C/E 04/26-05/26/24		630.37	-	Invoice
06/13/2024	052924-1310436-9 - LEE COUNTY UTILITIES - 04/24/24 To 05/24/24		17.13	-	Invoice
06/13/2024	052924-1310434-4 - LEE COUNTY UTILITIES - 04/24/24 To 05/24/24 - 7220 DWOC Fountain		44.16	-	Invoice
06/13/2024	90563 - FIT FOREVER, LLC - April Fitness Classes		300.00	-	Invoice
06/13/2024	060524-100782804 - FIRST INSURANCE FUNDING - Insurance Premium Loan 100782804		1,675.54	-	Invoice
06/17/2024	61178 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/15 - 06/21		-	2,141.67	Invoice
06/17/2024	Batched Post Item - IT Support - Subscription for Zoom Homeowner Virtual Calls		50.00	50.00	Invoice
06/17/2024	12183 - LMG All Cleaning Services LLC - Janitorial Services Guardhouse-Contract - Full interior Clean		-	80.00	Invoice
06/18/2024	89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 91-50'		-	10,101.00	Invoice
06/18/2024	89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 48-64'		-	5,952.00	Invoice
06/18/2024	89525 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance Contract - Commons		-	5,460.00	Invoice
06/18/2024	89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 37-40' Lots		-	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 Management - Standard postage & Expedited Mailings		33.76	-	Invoice
06/20/2024	2024000-00005 - BLUE STREAM COMMUNICATIONS, LLC - May 2024 Bulk Cable Contract - 146 homes		7,653.06	-	Invoice
06/20/2024	2024-5 - Access Residential Management - Invoice Processing		30.00	-	Invoice
06/20/2024	2024-5 - Access Residential Management - Murf AI		54.00	-	Invoice
06/20/2024	2024-5 - Access Residential Management - New owner registrations, resales, packets & coupons		52.00	-	Invoice



# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		-103,622.51	165,650.07	66,749.65	-4,722.09
Date	Description		Debit	Credit	Type
06/20/2024	2024-5 - Access Residential Management - Additional Bank Reconciliations (2 included)		150.00	-	Invoice
06/20/2024	12051 - LMG All Cleaning Services LLC - June 7 2024 Janitorial Services Guardhouse-Contract		80.00	-	Invoice
06/20/2024	61028 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/14 - 06/20		2,141.67	-	Invoice
06/20/2024	2024-5 - Access Residential Management - 8x8 VOIP Phone Line		50.00	-	Invoice
06/23/2024	61325 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/22 - 06/28		-	2,141.67	Invoice
06/25/2024	PSI073570 - SOLITUDE LAKE MANAGEMENT LLC - May 2024 Maintenance Contract - Lake 1,2,5A,5B,6A,6B,8A,9		956.00	-	Invoice
06/25/2024	89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 3 Broken Pipes - 7080 DWOC		463.25	-	Invoice
06/25/2024	88003 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 7456 Blue Salvia		466.00	-	Invoice
06/25/2024	89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 37-40' Lots		3,885.00	-	Invoice
06/25/2024	89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 48-64'		5,952.00	-	Invoice
06/25/2024	89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 91-50'		10,101.00	-	Invoice
06/25/2024	89525 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance Contract - Commons		5,460.00	-	Invoice
06/25/2024	89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replace 2 Stations Decoders		1,650.00	-	Invoice
06/25/2024	Batched Post Item - Recreational Supplies		8.35	8.35	Invoice
06/25/2024	61178 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/15 - 06/21		2,141.67	-	Invoice
06/25/2024	12183 - LMG All Cleaning Services LLC - Janitorial Services Guardhouse-Contract - Full interior Clean		80.00	-	Invoice
06/25/2024	DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll		2,224.88	-	Invoice
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	Invoice
06/27/2024	742579 - ENVERA - Gate Monitoring Add Resident 06/01/2024 - 07/31/2024		80.52	-	Invoice
06/27/2024	741267 - ENVERA - Add Res as of 4/30 - 5/1-6/30		107.35	-	Invoice
06/28/2024	Batched ACR SERVICES - Payroll Insurance Rebill June		627.19	627.19	Invoice
20115 - Accrued Payables		-21,661.43	8,169.76	23,627.51	-37,119.18
Date	Description		Debit	Credit	Type
06/01/2024	Reverse - Blue Stream Bulk Cable - May		7,800.00	-	GL Entry

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
<b>20115 - Accrued Payables</b>		-21,661.43	8,169.76	23,627.51	-37,119.18
Date	Description		Debit	Credit	Type
06/01/2024	Reverse - Access Residential Rebills - May		369.76	-	GL Entry
06/30/2024	Batched Lee County Utilities June Services Accrual		-	51.91	GL Entry
06/30/2024	Batched Ramco Protective Services for May (June 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 & Streetlight Service Accrual		-	10,894.89	GL Entry
06/30/2024	Blue Stream Communications LLC June Services Accrual		-	7,653.06	GL Entry
06/30/2024	Access Residential Rebills - June		-	291.33	GL Entry
<b>20130 - Prepaid Assessments</b>		-8,297.71	150.00	27,945.68	-36,093.39
Date	Description		Debit	Credit	Type
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 Distribution
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 Payment		-	1,081.90	Owner Payment
06/16/2024	Credit Card (Vantaca Pay) Recurring Payment		-	1,081.90	Owner Payment
06/18/2024	eCheck (Vantaca Pay) Recurring Payment		-	1,123.90	Owner Payment
06/19/2024	Credit Card (Vantaca Pay) One time payment		-	1,123.90	Owner Payment
06/20/2024	Credit Distribution		50.00	-	Credit Distribution
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 Distribution
06/27/2024	eCheck (Vantaca Pay) Scheduled Payment		-	1,123.90	Owner Payment
06/27/2024	Batched Check		-	3,264.70	Owner Payment
06/28/2024	Batched eCheck (Vantaca Pay) One time payment		-	2,139.80	Owner Payment
06/28/2024	Credit Card (Vantaca Pay) Recurring Payment		-	1,081.90	Owner Payment
06/28/2024	Batched Check		-	2,139.80	Owner Payment
06/29/2024	Credit Distribution		25.00	-	Credit Distribution
06/30/2024	eCheck (Vantaca Pay) Recurring Payment		-	1,081.90	Owner Payment
<b>20135 - Loan From Developer</b>		3,849.59	-	125,175.48	-121,325.89
Date	Description		Debit	Credit	Type

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20135 - Loan From Developer		3,849.59	-	125,175.48	-121,325.89
Date	Description		Debit	Credit	Type
06/05/2024	Deficit Funding - DM		-	125,175.48	GL Entry
20170 - Insurance Loan Payable		-13,404.32	1,675.54	-	-11,728.78
Date	Description		Debit	Credit	Type
06/05/2024	060524-100782804 - FIRST INSURANCE FUNDING - Insurance Premium Loan 100782804		1,675.54	-	Invoice
20175 - Deferred Assessments		-54,471.96	57,468.32	2,996.36	0.00
Date	Description		Debit	Credit	Type
06/14/2024	Assessment - 50' Lot Distinctive Series May 2024 - Prorated Quarterly Assessment		-	463.67	Owner Charge
06/18/2024	Assessment - 64' Lot Echelon Series Prorated May 2024- Quarterly Assessment		-	407.57	Owner Charge
06/18/2024	Assessment - 50' Lot Distinctive Series Prorated May 2024- Quarterly Assessment		-	487.45	Owner Charge
06/25/2024	Assessment - 64' Lot Echelon Series Prorated May 2024- Quarterly Assessment		-	555.77	Owner Charge
06/25/2024	Batched Assessment - 50' Lot Distinctive Series Prorated May 2024- Quarterly Assessment		-	1,081.90	Owner Charge
06/30/2024	Reclass Quarterly Income		57,468.32	-	GL Entry
32005 - Reserve Interest Earned		-35.58	-	33.06	-68.64
Date	Description		Debit	Credit	Type
06/30/2024	June Interest		-	33.06	GL Entry
39000 - Pooled Reserve		-17,623.50	-	2,660.00	-20,283.50
Date	Description		Debit	Credit	Type
06/28/2024	June Reserve 152 Lots		-	2,660.00	GL Entry
39905 - Prior Year Net Inc./Loss		45,998.94	-	-	45,998.94
Date	Description		Debit	Credit	Type
39910 - Capital Contributions		-73,500.00	-	3,000.00	-76,500.00
Date	Description		Debit	Credit	Type
06/14/2024	Initial Capital Contribution 7517 Paradise Tree Drive - Lot 43		-	500.00	Owner Charge

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
39910 - Capital Contributions		-73,500.00	-	3,000.00	-76,500.00
Date	Description		Debit	Credit	Type
06/18/2024	Initial Capital Contribution 7103 Del Webb Oak Creek Blvd - Lot 89		-	500.00	Owner Charge
06/18/2024	Initial Capital Contribution 7008 Chapel Creek Lane - Lot 156		-	500.00	Owner Charge
06/25/2024	Initial Capital Contribution 7069 Chapel Creek 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 Creek Lane - Lot 154		-	500.00	Owner Charge
40000 - Assessments		-231,383.08	-	57,468.32	-288,851.40
Date	Description		Debit	Credit	Type
06/30/2024	Reclass Quarterly Income		-	57,468.32	GL Entry
43099 - Resale Capital Contribution		-1,000.00	-	-	-1,000.00
Date	Description		Debit	Credit	Type
44010 - Owner Interest		-583.87	31.74	442.93	-995.06
Date	Description		Debit	Credit	Type
06/11/2024	Batched Interest		-	442.93	Owner Charge
06/12/2024	Adjustment Waived as one time courtesy per CAM approval-TC		15.87	-	Adjustment
06/14/2024	Adjustment Courtesy Fee Waiver		15.87	-	Adjustment
44015 - Owner NSF Fees		-5.00	-	-	-5.00
Date	Description		Debit	Credit	Type
44055 - Gate Key Cards		-325.00	-	75.00	-400.00
Date	Description		Debit	Credit	Type
06/12/2024	Access Control Device Per CAM - DM		-	25.00	Owner Charge
06/12/2024	Access Control Device 1 Amenity Card Purchased per CAM		-	25.00	Owner Charge
06/24/2024	Access Control Device Additional Gate Sticker		-	25.00	Owner Charge
44070 - Interest - Cash Accounts		-7.55	-	2.13	-9.68
Date	Description		Debit	Credit	Type
06/30/2024	Batched June Interest		-	2.13	GL Entry

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
44095 - Lifestyles - Activities		-3,365.00	-	160.00	-3,525.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/30/2024	June Lifestyle Events		-	160.00	GL Entry
44105 - Other		-25.01	-	-	-25.01
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
44160 - Sage Cost Share Income		-15,202.00	-	-	-15,202.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
50005 - Resident Services		30,143.27	5,175.67	517.56	34,801.38
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/05/2024	DOC-2024-0607 - ACR SERVICES - Bi-Weekly Payroll		2,323.60	-	Invoice
06/18/2024	DOC-2024-0621 - ACR SERVICES - Bi-Weekly Payroll		2,224.88	-	Invoice
06/28/2024	ACR SERVICES - Payroll Insurance Rebill June		627.19	-	Invoice
06/30/2024	Reclass Burden Rate		-	517.56	GL Entry
50015 - Training		120.00	-	-	120.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
50025 - Payroll Administration		943.31	517.56	-	1,460.87
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/30/2024	Reclass Burden Rate		517.56	-	GL Entry
51025 - Annual Report		61.25	-	-	61.25
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
51035 - Bank Charges		380.78	-	-	380.78
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
51045 - Copies & Printing		323.90	376.00	202.00	497.90
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/01/2024	Batched Reverse - Access Residential Rebills - May		-	202.00	GL Entry

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
51045 - Copies & Printing		323.90	376.00	202.00	497.90
Date	Description		Debit	Credit	Type
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	Type
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 AI		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 - Management Fees		5,218.50	1,258.00	-	6,476.50
Date	Description		Debit	Credit	Type
06/01/2024	529865 - Access Residential Management		1,258.00	-	Invoice
51115 - Office Supplies		1,855.64	441.25	150.00	2,146.89
Date	Description		Debit	Credit	Type
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, Mail & Invoice Processing		343.92	131.09	63.76	411.25
Date	Description		Debit	Credit	Type
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

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
51999 - Miscellaneous		0.00	54.00	54.00	0.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/01/2024	Batched 2024-5 - Access Residential Management - Murf AI		54.00	54.00	Invoice
52090 - Lifestyle Program		8,121.30	300.00	-	8,421.30
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/30/2024	Fit Forever June Services Accrual		300.00	-	GL Entry
52135 - Recreational Supplies		2,049.24	148.98	-	2,198.22
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/04/2024	Post Item - AED Wall Case for the outdoor 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
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/30/2024	Expense Prepaid Insurance		1,888.57	-	GL Entry
56020 - Landscape - Irrigation Repairs		574.50	1,650.00	-	2,224.50
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/12/2024	89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replace 2 Stations Decoders		1,650.00	-	Invoice
56030 - Landscape - Mulch/Pinestraw		2,736.00	-	-	2,736.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
56035 - Landscape Replacement - Common		14,841.00	-	-	14,841.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
56055 - Waterway/Fountain Maintenance & Repairs		3,852.50	-	-	3,852.50
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
57010 - Electricity		29,317.64	1,249.97	-	30,567.61
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
57010 - Electricity		29,317.64	1,249.97	-	30,567.61
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
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	-	36,462.83
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
06/30/2024	LCEC Utilities June Electricity & Streetlight Service Accrual		10,144.92	-	GL Entry
57075 - Telephone		100.00	100.00	50.00	150.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
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
57100 - Water & Sewer		297.43	51.91	-	349.34
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
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	41,724.92
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
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 & Fountain PM		21,780.60	5,814.44	-	27,595.04
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
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



# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
58050 - Landscape Contract - Common Area		28,050.00	5,460.00	-	33,510.00
Date	Description		Debit	Credit	Type
06/18/2024	89525 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance Contract - Commons		5,460.00	-	Invoice
58150 - Envera Monitoring		7,557.50	2,135.76	-	9,693.26
Date	Description		Debit	Credit	Type
06/01/2024	740966 - ENVERA - Gate Monitoring 06/01/2024 - 06/30/2024		1,963.54	-	Invoice
06/07/2024	IN00003340 - ENVERA - Service/Maintenance Deposit - Monitoring		91.70	-	Invoice
06/11/2024	742579 - ENVERA - Gate Monitoring Add Resident 06/01/2024 - 07/31/2024		80.52	-	Invoice
58160 - Janitorial		80.00	160.00	-	240.00
Date	Description		Debit	Credit	Type
06/07/2024	12051 - LMG All Cleaning Services LLC - June 7 2024 Janitorial Services Guardhouse-Contract		80.00	-	Invoice
06/17/2024	12183 - LMG All Cleaning Services LLC - Janitorial Services Guardhouse-Contract - Full interior Clean		80.00	-	Invoice
58190 - Leased Equipment		1,100.89	162.36	-	1,263.25
Date	Description		Debit	Credit	Type
06/03/2024	Batched Post Item - Global Payment Charges - Leased Equipment		162.36	-	Invoice
58200 - Landscaping - Irrigation Pump		2,841.66	2,809.55	-	5,651.21
Date	Description		Debit	Credit	Type
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	-	Invoice
06/30/2024	Hoover Pumping Sub Well Lake Refill - Annual Contract		320.83	-	GL Entry
58900 - Vehicular Access Control		12,238.12	13,003.00	-	25,241.12
Date	Description		Debit	Credit	Type
06/03/2024	60834 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/7		2,141.67	-	Invoice
06/09/2024	61028 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/14 - 06/20		2,141.67	-	Invoice
06/17/2024	61178 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/15 - 06/21		2,141.67	-	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
58900 - Vehicular Access Control		12,238.12	13,003.00	-	25,241.12
Date	Description		Debit	Credit	Type
06/23/2024	61325 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 6/22 - 06/28		2,141.67	-	Invoice
06/30/2024	Batched Ramco Protective Services for May (June Accrual)		4,436.32	-	GL Entry
80400 - Contracted Landscape Maintenance - 40'		17,640.00	3,885.00	-	21,525.00
Date	Description		Debit	Credit	Type
06/18/2024	89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 37-40' Lots		3,885.00	-	Invoice
80410 - Irrigation Repairs - 40'		1,154.50	-	-	1,154.50
Date	Description		Debit	Credit	Type
80450 - Mulch - 40'		3,868.80	-	-	3,868.80
Date	Description		Debit	Credit	Type
80500 - Contracted Landscape Maintenance - 50'		47,508.00	10,101.00	-	57,609.00
Date	Description		Debit	Credit	Type
06/18/2024	89524 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 Lawn Maintenance - 91-50'		10,101.00	-	Invoice
80510 - Irrigation Repairs - 50'		1,678.50	463.25	-	2,141.75
Date	Description		Debit	Credit	Type
06/12/2024	89647 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 3 Broken Pipes - 7080 DWOC		463.25	-	Invoice
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'		25,420.00	5,952.00	-	31,372.00
Date	Description		Debit	Credit	Type

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 6/1/2024 - 6/30/2024

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