



## Financial Reporting Package

Del Webb Oak Creek Homeowners Association, Inc.

Period Ending 03/31/2024

### Included Reports

Balance Sheet  
Income/Expense Statement  
General Ledger

# Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 3/31/2024

<b>Assets</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Operating</b>			
11100 - Alliance Operating	\$36,107.99		\$36,107.99
11105 - Alliance Petty Cash	\$65.27		\$65.27
11133 - Alliance - Lifestyle / F&B	\$2,140.27		\$2,140.27
20150 - Due to Reserves	(\$456.00)		(\$456.00)
<b>Total Operating</b>	<b>\$37,857.53</b>		<b>\$37,857.53</b>
<b>Reserve</b>			
11115 - Alliance Reserve		\$12,272.69	\$12,272.69
14010 - Due From Operating to Reserve		\$456.00	\$456.00
<b>Total Reserve</b>		<b>\$12,728.69</b>	<b>\$12,728.69</b>
<b>Receivable Asset - HOA</b>			
12000 - Accounts Receivable - HOA	\$13,133.91		\$13,133.91
<b>Total Receivable Asset - HOA</b>	<b>\$13,133.91</b>		<b>\$13,133.91</b>
<b>Receivable Asset - Club Accounts</b>			
12999 - AR - POA	\$815.00		\$815.00
<b>Total Receivable Asset - Club Accounts</b>	<b>\$815.00</b>		<b>\$815.00</b>
<b>Prepaid Asset</b>			
13000 - Prepaid Insurance	\$18,885.68		\$18,885.68
13005 - Prepaid Expenses Other	\$1,903.89		\$1,903.89
<b>Total Prepaid Asset</b>	<b>\$20,789.57</b>		<b>\$20,789.57</b>
<b>Other Asset</b>			
14000 - Deposits - Utilities	\$1,340.00		\$1,340.00
14025 - Due from Other	\$749.00		\$749.00
<b>Total Other Asset</b>	<b>\$2,089.00</b>		<b>\$2,089.00</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>\$102,430.01</b>	<b>\$12,728.69</b>	<b>\$115,158.70</b>

# Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 3/31/2024

<b>Liabilities / Equity</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Accounts Payable Liability</b>			
20100 - Accounts Payable	\$51,901.82		\$51,901.82
<b>Total Accounts Payable Liability</b>	<b>\$51,901.82</b>		<b>\$51,901.82</b>
<b>Accrued Payables Liability</b>			
20115 - Accrued Payables	\$19,284.73		\$19,284.73
<b>Total Accrued Payables Liability</b>	<b>\$19,284.73</b>		<b>\$19,284.73</b>
<b>Liability</b>			
20130 - Prepaid Assessments	\$20,337.75		\$20,337.75
20135 - Loan From Developer	(\$3,849.59)		(\$3,849.59)
20165 - Homeowners Deposit	\$2,000.00		\$2,000.00
20170 - Insurance Loan Payable	\$16,755.40		\$16,755.40
20220 - Due to Other	\$42,019.64		\$42,019.64
<b>Total Liability</b>	<b>\$77,263.20</b>		<b>\$77,263.20</b>
<b>Capital Contribution</b>			
39910 - Capital Contributions	\$62,500.00		\$62,500.00
<b>Total Capital Contribution</b>	<b>\$62,500.00</b>		<b>\$62,500.00</b>
<b>Reserve Liability</b>			
32005 - Reserve Interest Earned		\$5.19	\$5.19
39000 - Pooled Reserve		\$12,723.50	\$12,723.50
<b>Total Reserve Liability</b>		<b>\$12,728.69</b>	<b>\$12,728.69</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	(\$62,520.80)		(\$62,520.80)
<b>Total Net Income</b>	<b>(\$62,520.80)</b>		<b>(\$62,520.80)</b>
<b>Total Liabilities / Equity</b>	<b>\$102,430.01</b>	<b>\$12,728.69</b>	<b>\$115,158.70</b>

# Del Webb Oak Creek Homeowners Association, Inc.

## Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<b>Income</b>							
40000 - Assessments	49,869.75	352,805.13	(302,935.38)	126,944.58	1,058,415.39	(931,470.81)	4,233,661.60
44055 - Gate Key Cards	25.00	50.00	(25.00)	25.00	150.00	(125.00)	600.00
44070 - Interest - Cash Accounts	1.21	-	1.21	5.11	-	5.11	-
44095 - Lifestyles - Activities	310.00	5,000.00	(4,690.00)	3,215.00	15,000.00	(11,785.00)	60,000.00
44105 - Other	-	-	-	.01	-	.01	-
44135 - Room Rental	-	150.00	(150.00)	-	450.00	(450.00)	1,800.00
44160 - Work Order Income	-	833.33	(833.33)	-	2,499.99	(2,499.99)	10,000.00
<b>Total Income</b>	<b>50,205.96</b>	<b>358,838.46</b>	<b>(308,632.50)</b>	<b>130,189.70</b>	<b>1,076,515.38</b>	<b>(946,325.68)</b>	<b>4,306,061.60</b>
<b>Expense</b>							
<b>Administrative Expense</b>							
51005 - Accounting Fees	-	1,020.83	1,020.83	-	3,062.49	3,062.49	12,250.00
51025 - Annual Report	-	-	-	61.25	61.25	-	61.25
51035 - Bank Charges	-	392.08	392.08	380.78	1,176.24	795.46	4,705.00
51045 - Copies & Printing	5.60	500.00	494.40	77.40	1,500.00	1,422.60	6,000.00
51070 - IT Support	1,656.93	466.98	(1,189.95)	5,048.78	1,400.94	(3,647.84)	5,603.76
51080 - Legal Fees - General	-	500.00	500.00	-	1,500.00	1,500.00	6,000.00
51085 - Licenses & Permits	-	100.00	100.00	-	300.00	300.00	1,200.00
51100 - Management Fees	1,000.00	7,998.50	6,998.50	3,000.00	23,995.50	20,995.50	95,982.00
51115 - Office Supplies	300.00	500.00	200.00	662.79	1,500.00	837.21	6,000.00
51120 - Postage, Mail & Invoice Processing	45.31	666.67	621.36	240.59	2,000.01	1,759.42	8,000.00
<b>Total Administrative Expense</b>	<b>3,007.84</b>	<b>12,145.06</b>	<b>9,137.22</b>	<b>9,471.59</b>	<b>36,496.43</b>	<b>27,024.84</b>	<b>145,802.01</b>
<b>Insurance Expense</b>							
55025 - Property & Liability	1,888.57	6,250.00	4,361.43	4,940.85	18,750.00	13,809.15	75,000.00
<b>Total Insurance Expense</b>	<b>1,888.57</b>	<b>6,250.00</b>	<b>4,361.43</b>	<b>4,940.85</b>	<b>18,750.00</b>	<b>13,809.15</b>	<b>75,000.00</b>
<b>Payroll Expense</b>							
50005 - Resident Services	5,772.22	30,803.58	25,031.36	19,123.47	92,410.74	73,287.27	369,642.97
50015 - Training	120.00	250.00	130.00	120.00	750.00	630.00	3,000.00
50025 - Payroll Administration	-	3,080.36	3,080.36	943.31	9,241.08	8,297.77	36,964.30
50070 - Uniforms	-	291.67	291.67	-	875.01	875.01	3,500.00
<b>Total Payroll Expense</b>	<b>5,892.22</b>	<b>34,425.61</b>	<b>28,533.39</b>	<b>20,186.78</b>	<b>103,276.83</b>	<b>83,090.05</b>	<b>413,107.27</b>
<b>Contracts</b>							
58000 - Bulk Cable	6,866.79	50,098.84	43,232.05	19,080.24	150,296.52	131,216.28	601,186.08
58005 - Waterway & Fountain PM	2,532.25	6,063.67	3,531.42	7,486.25	18,191.01	10,704.76	72,764.00
58010 - Fitness Equipment PM	-	175.00	175.00	-	525.00	525.00	2,100.00
58015 - HVAC PM	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
58035 - Fire Protection	-	350.00	350.00	-	1,050.00	1,050.00	4,200.00
58050 - Landscape Contract - Common Area	6,210.00	44,852.00	38,642.00	17,130.00	134,556.00	117,426.00	538,224.00

# Del Webb Oak Creek Homeowners Association, Inc.

## Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
58150 - Envera Monitoring	1,822.64	4,339.77	2,517.13	5,234.47	13,019.31	7,784.84	52,077.24
58160 - Janitorial	-	6,250.00	6,250.00	-	18,750.00	18,750.00	75,000.00
58165 - Preserve Maintenance	-	1,666.67	1,666.67	-	5,000.01	5,000.01	20,000.00
58190 - Leased Equipment	250.29	175.00	(75.29)	570.41	525.00	(45.41)	2,100.00
58195 - Pool Service Contract	-	2,300.00	2,300.00	-	6,900.00	6,900.00	27,600.00
58200 - Landscaping - Irrigation Pump	-	458.33	458.33	-	1,374.99	1,374.99	5,500.00
58240 - Waterway Monitoring	-	500.00	500.00	-	1,500.00	1,500.00	6,000.00
58900 - Vehicular Access Control	-	8,750.00	8,750.00	-	26,250.00	26,250.00	105,000.00
<b>Total Contracts</b>	<b>17,681.97</b>	<b>126,395.95</b>	<b>108,713.98</b>	<b>49,501.37</b>	<b>379,187.85</b>	<b>329,686.48</b>	<b>1,516,751.32</b>
<b>Amenity/Pool Expense</b>							
52005 - Pest Control	-	321.00	321.00	-	963.00	963.00	3,852.00
52025 - Clubhouse Maintenance	-	500.00	500.00	-	1,500.00	1,500.00	6,000.00
52030 - Clubhouse Janitorial Supplies	-	700.00	700.00	-	2,100.00	2,100.00	8,400.00
52040 - Lighting & Fixtures	-	300.00	300.00	-	900.00	900.00	3,600.00
52050 - Doors & Locks	-	50.00	50.00	-	150.00	150.00	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	375.00	375.00	1,500.00
52060 - Fitness Equipment Maintenance	-	208.33	208.33	-	624.99	624.99	2,500.00
52075 - Holiday Decorations	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
52080 - AC Repairs and Maintenance	-	316.67	316.67	-	950.01	950.01	3,800.00
52090 - Lifestyle Program	828.27	5,000.00	4,171.73	7,078.27	15,000.00	7,921.73	60,000.00
52130 - Recreational Center Repairs	-	250.00	250.00	-	750.00	750.00	3,000.00
52135 - Recreational Supplies	-	150.00	150.00	-	450.00	450.00	1,800.00
52190 - Pool Repairs & Maintenance	-	750.00	750.00	-	2,250.00	2,250.00	9,000.00
52200 - Pool Supplies	-	250.00	250.00	-	750.00	750.00	3,000.00
<b>Total Amenity/Pool Expense</b>	<b>828.27</b>	<b>9,754.33</b>	<b>8,926.06</b>	<b>7,078.27</b>	<b>29,262.99</b>	<b>22,184.72</b>	<b>117,052.00</b>
<b>Maintenance</b>							
56010 - Access Control - Gates/Proxy/Barcodes	-	875.00	875.00	-	2,625.00	2,625.00	10,500.00
56020 - Landscape - Irrigation Repairs	184.50	600.00	415.50	184.50	1,800.00	1,615.50	7,200.00
56025 - Exterior Maintenance	-	541.67	541.67	-	1,625.01	1,625.01	6,500.00
56030 - Landscape - Mulch/Pinestraw	-	3,500.00	3,500.00	504.00	10,500.00	9,996.00	42,000.00
56035 - Landscape Replacement - Common	9,345.00	2,916.67	(6,428.33)	14,666.00	8,750.01	(5,915.99)	35,000.00
56045 - Landscape - Tree Trimming	-	666.67	666.67	-	2,000.01	2,000.01	8,000.00
56055 - Waterway/Fountain Maintenance & Repairs	-	266.67	266.67	-	800.01	800.01	3,200.00
56065 - Gatehouse Maintenance & Repair	-	150.00	150.00	-	450.00	450.00	1,800.00
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	450.00	450.00	1,800.00
56155 - Sign Maintenance	-	150.00	150.00	-	450.00	450.00	1,800.00
56175 - Golf Cart Maintenance	-	150.00	150.00	-	450.00	450.00	1,800.00
<b>Total Maintenance</b>	<b>9,529.50</b>	<b>9,966.68</b>	<b>437.18</b>	<b>15,354.50</b>	<b>29,900.04</b>	<b>14,545.54</b>	<b>119,600.00</b>

# Del Webb Oak Creek Homeowners Association, Inc.

## Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
<b>Garden Series 40' &amp; 45' Lots</b>							
80400 - Contracted Landscape Maintenance - 40'	3,885.00	22,230.00	18,345.00	9,870.00	66,690.00	56,820.00	266,760.00
80410 - Irrigation Repairs - 40'	642.00	3,705.00	3,063.00	642.00	11,115.00	10,473.00	44,460.00
80440 - Landscape Replacement - 40'	-	494.00	494.00	-	1,482.00	1,482.00	5,928.00
80450 - Mulch - 40'	-	3,211.00	3,211.00	-	9,633.00	9,633.00	38,532.00
<b>Total Garden Series 40' &amp; 45' Lots</b>	<b>4,527.00</b>	<b>29,640.00</b>	<b>25,113.00</b>	<b>10,512.00</b>	<b>88,920.00</b>	<b>78,408.00</b>	<b>355,680.00</b>
<b>Classic Series 50' Lots</b>							
80500 - Contracted Landscape Maintenance - 50'	9,435.00	44,736.00	35,301.00	27,750.00	134,208.00	106,458.00	536,832.00
80510 - Irrigation Repairs - 50'	494.75	6,990.00	6,495.25	1,584.00	20,970.00	19,386.00	83,880.00
80540 - Landscape Replacement - 50'	-	1,398.00	1,398.00	-	4,194.00	4,194.00	16,776.00
80550 - Mulch - 50'	-	6,524.00	6,524.00	-	19,572.00	19,572.00	78,288.00
<b>Total Classic Series 50' Lots</b>	<b>9,929.75</b>	<b>59,648.00</b>	<b>49,718.25</b>	<b>29,334.00</b>	<b>178,944.00</b>	<b>149,610.00</b>	<b>715,776.00</b>
<b>Estate Series 64' Lots</b>							
80600 - Contracted Landscape Maintenance - 64'	5,084.00	24,852.00	19,768.00	13,888.00	74,556.00	60,668.00	298,224.00
80610 - Irrigation Repairs - 64'	294.00	3,420.00	3,126.00	294.00	10,260.00	9,966.00	41,040.00
80640 - Landscape Replacement - 64'	-	684.00	684.00	-	2,052.00	2,052.00	8,208.00
80650 - Mulch - 64'	-	3,420.00	3,420.00	-	10,260.00	10,260.00	41,040.00
<b>Total Estate Series 64' Lots</b>	<b>5,378.00</b>	<b>32,376.00</b>	<b>26,998.00</b>	<b>14,182.00</b>	<b>97,128.00</b>	<b>82,946.00</b>	<b>388,512.00</b>
<b>Utility Expense</b>							
57010 - Electricity	(40,798.51)	3,333.33	44,131.84	14,581.17	9,999.99	(4,581.18)	40,000.00
57050 - Electricity - Street Lights	7,046.45	13,464.25	6,417.80	11,657.71	40,392.75	28,735.04	161,571.00
57065 - Natural Gas	-	2,916.67	2,916.67	-	8,750.01	8,750.01	35,000.00
57075 - Telephone	-	800.00	800.00	-	2,400.00	2,400.00	9,600.00
57100 - Water & Sewer	86.04	1,250.00	1,163.96	187.76	3,750.00	3,562.24	15,000.00
<b>Total Utility Expense</b>	<b>(33,666.02)</b>	<b>21,764.25</b>	<b>55,430.27</b>	<b>26,426.64</b>	<b>65,292.75</b>	<b>38,866.11</b>	<b>261,171.00</b>
<b>Reserve Expense</b>							
99000 - Pooled	2,170.00	16,467.50	14,297.50	5,722.50	49,402.50	43,680.00	197,610.00
<b>Total Reserve Expense</b>	<b>2,170.00</b>	<b>16,467.50</b>	<b>14,297.50</b>	<b>5,722.50</b>	<b>49,402.50</b>	<b>43,680.00</b>	<b>197,610.00</b>
<b>Total Expense</b>	<b>27,167.10</b>	<b>358,833.38</b>	<b>331,666.28</b>	<b>192,710.50</b>	<b>1,076,561.39</b>	<b>883,850.89</b>	<b>4,306,061.60</b>
<b>Net Income (Loss)</b>	<b>23,038.86</b>	<b>5.08</b>	<b>23,033.78</b>	<b>(62,520.80)</b>	<b>(46.01)</b>	<b>(62,474.79)</b>	<b>-</b>
<b>Net Total</b>	<b>23,038.86</b>	<b>5.08</b>	<b>23,033.78</b>	<b>(62,520.80)</b>	<b>(46.01)</b>	<b>(62,474.79)</b>	<b>-</b>

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 3/1/2024 - 3/31/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
11100 - Alliance Operating			32,972.61	29,905.53	26,770.15	36,107.99
Date	Ledger ID	Description		Debit	Credit	Type
03/01/2024	19596	7049 Del Webb Oak Creek Boulevard: Check Payment as per closing AR Lot# 97		642.23	-	Owner Payment
03/01/2024	19589	7052 Chapel Creek Lane: Check Payment as per closing AR Lot# 166		500.00	-	Owner Payment
03/01/2024	19590	7052 Chapel Creek Lane: Check Payment as per closing AR Lot# 166		500.00	-	Owner Payment
03/01/2024	19589	7052 Chapel Creek Lane: Check Payment as per closing AR Lot# 166		116.14	-	Owner Payment
03/01/2024	19585	17582 Winding Oak Lane: Check Payment as per closing AR Lot# 51		58.78	-	Owner Payment
03/01/2024	18464	121040 - Access Residential Management		-	5.50	Invoice
03/01/2024	18464	121040 - Access Residential Management		-	994.50	Invoice
03/01/2024	19265	737492 - ENVERA-SARASOTA - Gate Monitoring - March 2024		-	1,822.64	Invoice
03/01/2024	19258	51544 - NORTHSTAR TECHNOLOGIES INC - March 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		-	1,521.00	Invoice
03/01/2024	19262	737492 - ENVERA - Gate Monitoring 03/01/2024 - 03/31/2024		-	1,822.64	Invoice
03/01/2024	19586	17582 Winding Oak Lane: Check Payment as per closing AR Lot# 51		500.00	-	Owner Payment
03/01/2024	19586	17582 Winding Oak Lane: Check Payment as per closing AR Lot# 51		19.68	-	Owner Payment
03/01/2024	19594	7049 Del Webb Oak Creek Boulevard: Check Payment as per closing AR Lot# 97		500.00	-	Owner Payment
03/01/2024	19585	17582 Winding Oak Lane: Check Payment as per closing AR Lot# 51		500.00	-	Owner Payment
03/04/2024	45324	Post Item - Global Payment Charges		-	111.57	Invoice
03/04/2024	45321	Post Item - Global Payment Charges		-	138.72	Invoice
03/04/2024	45320	ACR Services Wire Issue Correction		635.06	-	GL Entry
03/05/2024	23403	7073 Chapel Creek Lane: Check Payment as per closing-Lot 137		12.55	-	Owner Payment
03/05/2024	22380	89923 - FIT FOREVER, LLC - February Fitness Classes		-	525.00	Invoice
03/05/2024	23403	7073 Chapel Creek Lane: Check Payment as per closing-Lot 137		487.45	-	Owner Payment
03/05/2024	22917	7089 Chapel Creek Lane: Check Payment as per closing AR Lot# 134		487.45	-	Owner Payment
03/05/2024	22916	7089 Chapel Creek Lane: Check Payment as per closing AR Lot# 134		500.00	-	Owner Payment
03/05/2024	23402	7073 Chapel Creek Lane: Check Payment as per closing-Lot 137		487.45	-	Owner Payment
03/07/2024	25388	7541 Paradise Tree Drive: Check Payment as per closing-Lot 37		475.56	-	Owner Payment
03/07/2024	25384	7541 Paradise Tree Drive: Check Payment as per closing-Lot 37		500.00	-	Owner Payment
03/07/2024	26348	17341 Green Buttonwood Way Lot: 128: Check		1,081.90	-	Owner Payment
03/08/2024	26035	PSI051547 - SOLITUDE LAKE MANAGEMENT LLC - March 2024 Lake Maintenance Service - Contract		-	1,627.00	Invoice
03/08/2024	26032	CR 02292440116 - Pulte Group, Inc - Reimburse Pulte for payment of invoices		-	401.16	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 3/1/2024 - 3/31/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
11100 - Alliance Operating			32,972.61	29,905.53	26,770.15	36,107.99
Date	Ledger ID	Description		Debit	Credit	Type
03/08/2024	26029	0219243928 - Kathryn Korkosz - Reimburse for purchased supplies for Champagne & Chocolate Event		-	39.38	Invoice
03/12/2024	27767	2024-2 - Access Residential Management - Printing, Copies & Scans		-	39.90	Invoice
03/12/2024	27767	2024-2 - Access Residential Management - Additional Bank Reconciliations (2 included)		-	300.00	Invoice
03/12/2024	27767	2024-2 - Access Residential Management - New owner registrations, resale, packets & coupons		-	24.00	Invoice
03/12/2024	27767	2024-2 - Access Residential Management - Invoice Processing		-	23.50	Invoice
03/12/2024	27767	2024-2 - Access Residential Management - Standard postage & Expedited Mailings		-	73.51	Invoice
03/12/2024	28172	7002 Del Webb Oak Creek Lot: 105: Check		1,123.90	-	Owner Payment
03/13/2024	28740	7056 Chapel Creek Lane: Check Payment as per closing AR Lot# 167		453.39	-	Owner Payment
03/13/2024	28535	2024000-00002 - BLUE STREAM COMMUNICATIONS, LLC - February Bulk Cable/Internet - 125 homes		-	6,552.28	Invoice
03/13/2024	29428	7529 Paradise Tree Drive Lot: 40: Check		360.33	-	Owner Payment
03/13/2024	28739	7056 Chapel Creek Lane: Check Payment as per closing AR Lot# 167		500.00	-	Owner Payment
03/14/2024	29240	DOC-2024-0315 - ACR SERVICES - Bi-Weekly Payroll		-	2,554.96	Invoice
03/15/2024	29521	17590 Winding Oak Lane Lot: 53: eCheck (Vantaca Pay) Recurring Payment		1,081.90	-	Owner Payment
03/16/2024	30217	7049 Del Webb Oak Creek Boulevard: Credit Card (Vantaca Pay) One time payment		12.35	-	Owner Payment
03/18/2024	30337	7019 Chapel Creek Lane: eCheck (Vantaca Pay) Recurring Payment		1,123.90	-	Owner Payment
03/19/2024	31390	022824-1310434-4 - LEE COUNTY UTILITIES - 1/27-2/26 Fountain		-	39.74	Invoice
03/19/2024	31394	022824-1310436-9 - LEE COUNTY UTILITIES - Service 1/26-2/26 Guardhouse		-	13.60	Invoice
03/19/2024	31719	7009 Del Webb Oak Creek: Check Payment as per closing AR Lot# 103		566.56	-	Owner Payment
03/19/2024	31717	7009 Del Webb Oak Creek: Check Payment as per closing AR Lot# 103		500.00	-	Owner Payment
03/21/2024	32833	89812 - FIT FOREVER, LLC - January Fitness Classes		-	675.00	Invoice
03/25/2024	34925	7065 Del Webb Oak Creek Boulevard: Check		1,123.90	-	Owner Payment
03/27/2024	36103	7564 Paradise Tree Lot: 27: Check		1,123.90	-	Owner Payment
03/27/2024	36103	17334 Leaning Oak Trail: Check		1,057.90	-	Owner Payment
03/28/2024	36947	7089 Chapel Creek Lane: Check		1,081.90	-	Owner Payment
03/28/2024	36947	7073 Chapel Creek Lane: Check		1,081.90	-	Owner Payment
03/28/2024	36947	7549 Paradise Tree Drive Lot: 35: Check		1,081.90	-	Owner Payment
03/28/2024	36394	DOC-2024-0329 - ACR SERVICES - Bi-Weekly Payroll		-	2,505.65	Invoice
03/28/2024	35928	17395 Leaning Oak Trail Lot: 195: Credit Card (Vantaca Pay) Recurring Payment		1,081.90	-	Owner Payment
03/29/2024	49308	7086 Del Webb Creek Blvd Lot: 122: Credit Card Payment		1,081.90	-	Owner Payment



# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 3/1/2024 - 3/31/2024

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
<b>11100 - Alliance Operating</b>			32,972.61	29,905.53	26,770.15	36,107.99
Date	Ledger ID	Description		Debit	Credit	Type
03/29/2024	49308	7086 Del Webb Creek Blvd Lot: 122: Credit Card Payment		1,081.90	-	Owner Payment
03/29/2024	39507	17396 Leaning Oak Trail Lot: 234: Check		1,057.90	-	Owner Payment
03/29/2024	37086	Transfer to Alliance Reserve - 9855 - March Reserve 124 Lots		-	2,170.00	Transfer
03/29/2024	39507	17371 Leaning Oak Trail: Check		1,081.90	-	Owner Payment
03/31/2024		7056 Chapel Creek Lane: Credit Distribution		500.00	-	Credit Distribution
03/31/2024		7056 Chapel Creek Lane: Credit Distribution		453.39	-	Credit Distribution
03/31/2024	39067	March Interest		.96	-	GL Entry
03/31/2024	37791	7525 Paradise Tree Drive Lot: 41: eCheck (Vantaca Pay) One time payment		1,081.90	-	Owner Payment
03/31/2024	54032	ACR SERVICES - Payroll Insurance Rebill - March		-	711.61	Invoice
03/31/2024	37752	7080 Del Webb Oak Creek Boulevard: eCheck (Vantaca Pay) Recurring Payment		1,081.90	-	Owner Payment
03/31/2024		7056 Chapel Creek Lane: Credit Distribution		-	953.39	Credit Distribution
03/31/2024		7002 Del Webb Oak Creek Lot: 105: Credit Distribution		-	1,123.90	Credit Distribution
03/31/2024		7002 Del Webb Oak Creek Lot: 105: Credit Distribution		1,123.90	-	Credit Distribution
<b>11105 - Alliance Petty Cash</b>			435.09	-	369.82	65.27
Date	Ledger ID	Description		Debit	Credit	Type
03/01/2024	45238	Post Item - IT Support - Subscription for Creative Suite for Lifestyle Communication/Designs		-	29.99	Invoice
03/05/2024	45240	Post Item - IT Support - Subscription for Creative Suite for Marketing, Brochures & Newsletters		-	29.95	Invoice
03/06/2024	45245	Post Item - Lifestyle/Entertainment - Planning Remainder Q1 & Discuss upcoming Q2 Events		-	57.87	Invoice
03/07/2024	45246	Post Item - Payroll Related - Subscription for job positions		-	120.00	Invoice
03/11/2024	45251	Post Item - Lifestyle/Entertainment - Purchase Supplies for St. Patrick's Day Shamrock Social Event		-	34.06	Invoice
03/11/2024	45249	Post Item - IT Support - Monthly Subscription for Lifestyle/Entertainment		-	9.99	Invoice
03/12/2024	45253	Post Item - IT Support - Subscription for Net Ninety Software		-	16.00	Invoice
03/15/2024	45254	Post Item - IT Support - Subscription Zoom		-	50.00	Invoice
03/18/2024	45256	Post Item - Lifestyle/Entertainment - Purchase Dessert Supplies for St. Patrick's Day Shamrock Social Event		-	21.96	Invoice
<b>11115 - Alliance Reserve</b>			10,101.38	2,172.62	1.31	12,272.69
Date	Ledger ID	Description		Debit	Credit	Type
03/29/2024	37087	Transfer from Alliance Operating - 4477 - March Reserve 124 Lots		2,170.00	-	Transfer
03/31/2024		Reclass Reserve Fund		1.31	-	GL Entry
03/31/2024		Reclass Reserve Fund		-	1.31	GL Entry
03/31/2024	39044	March Interest		1.31	-	GL Entry

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2024 - 3/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11115 - Alliance Reserve		10,101.38	2,172.62	1.31	12,272.69
Date	Ledger ID Description		Debit	Credit	Type
11133 - Alliance - Lifestyle / F&B		1,830.02	310.25	-	2,140.27
Date	Ledger ID Description		Debit	Credit	Type
03/12/2024	45268 Event Payment		130.00	-	GL Entry
03/19/2024	45270 Event Payment		90.00	-	GL Entry
03/27/2024	45272 Event Payment		10.00	-	GL Entry
03/28/2024	45273 Event Payment		80.00	-	GL Entry
03/31/2024	38954 March Interest		.25	-	GL Entry
12000 - Accounts Receivable - HOA		15,310.60	9,410.92	11,587.61	13,133.91
Date	Ledger ID Description		Debit	Credit	Type
03/01/2024	7052 Chapel Creek Lane: Initial Capital Contribution 7052 Chapel Creek Lane		500.00	-	Owner Charge
03/01/2024	19586 17582 Winding Oak Lane: Check Payment as per closing AR Lot# 51		-	500.00	Owner Payment
03/01/2024	17582 Winding Oak Lane: Initial Capital Contribution 17582 Winding Oak Lane		500.00	-	Owner Charge
03/01/2024	7049 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series Proration-February 2024-Quarterly Assessment as per closing AR		654.58	-	Owner Charge
03/01/2024	19594 7049 Del Webb Oak Creek Boulevard: Check Payment as per closing AR Lot# 97		-	500.00	Owner Payment
03/01/2024	19596 7049 Del Webb Oak Creek Boulevard: Check Payment as per closing AR Lot# 97		-	642.23	Owner Payment
03/01/2024	19585 17582 Winding Oak Lane: Check Payment as per closing AR Lot# 51		-	500.00	Owner Payment
03/01/2024	7049 Del Webb Oak Creek Boulevard: Initial Capital Contribution 7049 Del Webb Oak Creek Boulevard		500.00	-	Owner Charge
03/01/2024	7052 Chapel Creek Lane: Assessment - 40' Scenic Series Proration -February 2024-Quarterly Assessment as per closing AR		616.14	-	Owner Charge
03/01/2024	19589 7052 Chapel Creek Lane: Check Payment as per closing AR Lot# 166		-	500.00	Owner Payment
03/01/2024	19589 7052 Chapel Creek Lane: Check Payment as per closing AR Lot# 166		-	116.14	Owner Payment
03/01/2024	19590 7052 Chapel Creek Lane: Check Payment as per closing AR Lot# 166		-	500.00	Owner Payment
03/01/2024	19585 17582 Winding Oak Lane: Check Payment as per closing AR Lot# 51		-	58.78	Owner Payment
03/01/2024	17582 Winding Oak Lane: Assessment - 50' Lot Distinctive Series Proration-February 2024-Quarterly Assessment as per closing AR		558.78	-	Owner Charge
03/05/2024	23403 7073 Chapel Creek Lane: Check Payment as per closing-Lot 137		-	12.55	Owner Payment
03/05/2024	23403 7073 Chapel Creek Lane: Check Payment as per closing-Lot 137		-	487.45	Owner Payment

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2024 - 3/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
12000 - Accounts Receivable - HOA		15,310.60	9,410.92	11,587.61	13,133.91
Date	Ledger ID	Description	Debit	Credit	Type
03/05/2024		7089 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series Proration-February 2024-Quarterly Assessment as per closing AR	487.45	-	Owner Charge
03/05/2024	22917	7089 Chapel Creek Lane: Check Payment as per closing AR Lot# 134	-	487.45	Owner Payment
03/05/2024		7089 Chapel Creek Lane: Initial Capital Contribution 7089 Chapel Creek Lane	500.00	-	Owner Charge
03/05/2024	22916	7089 Chapel Creek Lane: Check Payment as per closing AR Lot# 134	-	500.00	Owner Payment
03/05/2024		7073 Chapel Creek Lane: Initial Capital Contribution 7073 Chapel Creek Lane-Lot 137	500.00	-	Owner Charge
03/05/2024	23402	7073 Chapel Creek Lane: Check Payment as per closing-Lot 137	-	487.45	Owner Payment
03/05/2024		7073 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series Prorated-February 2024-Quarterly Assessment as per closing	487.45	-	Owner Charge
03/07/2024	25384	7541 Paradise Tree Drive: Check Payment as per closing-Lot 37	-	500.00	Owner Payment
03/07/2024	25388	7541 Paradise Tree Drive: Check Payment as per closing-Lot 37	-	475.56	Owner Payment
03/07/2024		7541 Paradise Tree Drive: Initial Capital Contribution 7541 Paradise Tree Drive-Lot 37	500.00	-	Owner Charge
03/07/2024		7541 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series Prorated-February 2024-Quarterly Assessment as per closing	475.56	-	Owner Charge
03/14/2024		7056 Chapel Creek Lane: Initial Capital Contribution 7056 Chapel Creek Lane	500.00	-	Owner Charge
03/14/2024		7056 Chapel Creek Lane: Assessment - 40' Scenic Series Proration -February 2024-Quarterly Assessment as per closing AR	453.39	-	Owner Charge
03/16/2024	30217	7049 Del Webb Oak Creek Boulevard: Credit Card (Vantaca Pay) One time payment	-	12.35	Owner Payment
03/19/2024	31719	7009 Del Webb Oak Creek: Check Payment as per closing AR Lot# 103	-	566.56	Owner Payment
03/19/2024		7009 Del Webb Oak Creek: Initial Capital Contribution 7009 Del Webb Oak Creek	500.00	-	Owner Charge
03/19/2024	31717	7009 Del Webb Oak Creek: Check Payment as per closing AR Lot# 103	-	500.00	Owner Payment
03/19/2024		7009 Del Webb Oak Creek: Assessment - 50' Lot Distinctive Series Proration-March 2024-Quarterly Assessment as per closing AR	570.67	-	Owner Charge
03/20/2024		7048 Del Webb Oak Creek Lot: 113: Access Control Device Gate Sticker-7048 Del Webb Oak Creek-DP	25.00	-	Owner Charge
03/28/2024	36947	7549 Paradise Tree Drive Lot: 35: Check	-	1,081.90	Owner Payment
03/29/2024	49308	7086 Del Webb Creek Blvd Lot: 122: Credit Card Payment	-	1,081.90	Owner Payment
03/31/2024		7056 Chapel Creek Lane: Credit Distribution	-	500.00	Credit Distribution
03/31/2024		7056 Chapel Creek Lane: Credit Distribution	-	453.39	Credit Distribution
03/31/2024		7086 Del Webb Creek Blvd Lot: 122: Credit Distribution	1,081.90	-	Credit Distribution
03/31/2024		7002 Del Webb Oak Creek Lot: 105: Credit Distribution	-	1,123.90	Credit Distribution

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2024 - 3/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
12999 - AR - POA		815.00	310.00	310.00	815.00
Date	Ledger ID Description		Debit	Credit	Type
03/12/2024	45268 Event Payment		-	130.00	GL Entry
03/19/2024	45270 Event Payment		-	90.00	GL Entry
03/27/2024	45272 Event Payment		-	10.00	GL Entry
03/28/2024	45273 Event Payment		-	80.00	GL Entry
03/31/2024	March Lifestyle Events		310.00	-	GL Entry
13000 - Prepaid Insurance		20,774.25	-	1,888.57	18,885.68
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	Expense Prepaid Insurance		-	1,888.57	GL Entry
13005 - Prepaid Expenses Other		1,540.31	1,903.89	1,540.31	1,903.89
Date	Ledger ID Description		Debit	Credit	Type
03/01/2024	55117 - Signet Pool - March 2024 Pool/Spa/Wader Service - Contract		-	905.25	Invoice
03/04/2024	45320 ACR Services Wire Issue Correction		-	635.06	GL Entry
03/31/2024	737492 - ENVERA-SARASOTA - Gate Monitoring - March 2024		1,822.64	-	Invoice
03/31/2024	2024-3 - Access Residential Management - Annual Report Filing and Fee		81.25	-	Invoice
14000 - Deposits - Utilities		1,340.00	-	-	1,340.00
Date	Ledger ID Description		Debit	Credit	Type
14010 - Due From Operating to Reserve		0.00	456.00	-	456.00
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	2023 Audit Entry - AJE04		456.00	-	GL Entry
14025 - Due from Other		749.00	-	-	749.00
Date	Ledger ID Description		Debit	Credit	Type
16050 - Property & Equipment		0.00	45,400.00	-	45,400.00
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	2023 Audit Entry - AJE07		45,400.00	-	GL Entry
16051 - Accumulated Depreciation		0.00	-	17,655.00	-17,655.00
Date	Ledger ID Description		Debit	Credit	Type

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 3/1/2024 - 3/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
16051 - Accumulated Depreciation		0.00	-	17,655.00	-17,655.00
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	2023 Audit Entry - AJE08		-	15,133.00	GL Entry
03/31/2024	2023 Audit Entry - AJE07		-	2,522.00	GL Entry
20100 - Accounts Payable		-8,667.69	22,892.68	66,126.81	-51,901.82
Date	Ledger ID Description		Debit	Credit	Type
03/01/2024	51544 - NORTHSTAR TECHNOLOGIES INC - March 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		-	1,521.00	Invoice
03/01/2024	19258 51544 - NORTHSTAR TECHNOLOGIES INC - March 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		1,521.00	-	Invoice
03/01/2024	737492 - ENVERA - Gate Monitoring 03/01/2024 - 03/31/2024		-	1,822.64	Invoice
03/01/2024	19262 737492 - ENVERA - Gate Monitoring 03/01/2024 - 03/31/2024		1,822.64	-	Invoice
03/01/2024	737492 - ENVERA-SARASOTA - Gate Monitoring - March 2024		-	1,822.64	Invoice
03/01/2024	19265 737492 - ENVERA-SARASOTA - Gate Monitoring - March 2024		1,822.64	-	Invoice
03/01/2024	18464 121040 - Access Residential Management		994.50	-	Invoice
03/01/2024	Post Item - IT Support - Subscription for Creative Suite for Lifestyle Communication/Designs		-	29.99	Invoice
03/01/2024	45238 Post Item - IT Support - Subscription for Creative Suite for Lifestyle Communication/Designs		29.99	-	Invoice
03/01/2024	18464 121040 - Access Residential Management		5.50	-	Invoice
03/01/2024	121040 - Access Residential Management		-	994.50	Invoice
03/01/2024	PSI051547 - SOLITUDE LAKE MANAGEMENT LLC - March 2024 Lake Maintenance Service - Contract		-	1,627.00	Invoice
03/01/2024	2024000-00003 - BLUE STREAM COMMUNICATIONS, LLC - March Bulk Cable - Contract		-	6,866.79	Invoice
03/01/2024	121040 - Access Residential Management		-	5.50	Invoice
03/04/2024	Post Item - Global Payment Charges		-	138.72	Invoice
03/04/2024	45321 Post Item - Global Payment Charges		138.72	-	Invoice
03/04/2024	45324 Post Item - Global Payment Charges		111.57	-	Invoice
03/04/2024	Post Item - Global Payment Charges		-	111.57	Invoice
03/05/2024	Post Item - IT Support - Subscription for Creative Suite for Marketing, Brochures & Newsletters		-	29.95	Invoice
03/05/2024	45240 Post Item - IT Support - Subscription for Creative Suite for Marketing, Brochures & Newsletters		29.95	-	Invoice
03/05/2024	0219243928 - Kathryn Korkosz - Reimburse for purchased supplies for Champagne & Chocolate Event		-	39.38	Invoice
03/05/2024	22380 89923 - FIT FOREVER, LLC - February Fitness Classes		525.00	-	Invoice
03/06/2024	45245 Post Item - Lifestyle/Entertainment - Planning Remainder Q1 & Discuss upcoming Q2 Events		57.87	-	Invoice
03/06/2024	Post Item - Lifestyle/Entertainment - Planning Remainder Q1 & Discuss upcoming Q2 Events		-	57.87	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 3/1/2024 - 3/31/2024

			Beginning Balance	Current Debit	Credit	Ending Balance
20100 - Accounts Payable			-8,667.69	22,892.68	66,126.81	-51,901.82
Date	Ledger ID	Description	Debit	Credit	Type	
03/07/2024	45246	Post Item - Payroll Related - Subscription for job positions	120.00	-	Invoice	
03/07/2024		Post Item - Payroll Related - Subscription for job positions	-	120.00	Invoice	
03/08/2024	26035	PSI051547 - SOLITUDE LAKE MANAGEMENT LLC - March 2024 Lake Maintenance Service - Contract	1,627.00	-	Invoice	
03/08/2024	26032	CR 02292440116 - Pulte Group, Inc - Reimburse Pulte for payment of invoices	401.16	-	Invoice	
03/08/2024	26029	0219243928 - Kathryn Korkosz - Reimburse for purchased supplies for Champagne & Chocolate Event	39.38	-	Invoice	
03/11/2024	45251	Post Item - Lifestyle/Entertainment - Purchase Supplies for St. Patrick's Day Shamrock Social Event	34.06	-	Invoice	
03/11/2024		Post Item - Lifestyle/Entertainment - Purchase Supplies for St. Patrick's Day Shamrock Social Event	-	34.06	Invoice	
03/11/2024	45249	Post Item - IT Support - Monthly Subscription for Lifestyle/Entertainment	9.99	-	Invoice	
03/11/2024		Post Item - IT Support - Monthly Subscription for Lifestyle/Entertainment	-	9.99	Invoice	
03/12/2024	27767	2024-2 - Access Residential Management - Invoice Processing	23.50	-	Invoice	
03/12/2024		DOC-2024-0315 - ACR SERVICES - Bi-Weekly Payroll	-	2,554.96	Invoice	
03/12/2024	27767	2024-2 - Access Residential Management - Printing, Copies & Scans	39.90	-	Invoice	
03/12/2024	27767	2024-2 - Access Residential Management - New owner registrations, resale, packets & coupons	24.00	-	Invoice	
03/12/2024		Post Item - IT Support - Subscription for Net Ninety Software	-	16.00	Invoice	
03/12/2024	45253	Post Item - IT Support - Subscription for Net Ninety Software	16.00	-	Invoice	
03/12/2024	27767	2024-2 - Access Residential Management - Standard postage & Expedited Mailings	73.51	-	Invoice	
03/12/2024	27767	2024-2 - Access Residential Management - Additional Bank Reconciliations (2 included)	300.00	-	Invoice	
03/13/2024	28535	2024000-00002 - BLUE STREAM COMMUNICATIONS, LLC - February Bulk Cable/Internet - 125 homes	6,552.28	-	Invoice	
03/14/2024	29240	DOC-2024-0315 - ACR SERVICES - Bi-Weekly Payroll	2,554.96	-	Invoice	
03/15/2024	45254	Post Item - IT Support - Subscription Zoom	50.00	-	Invoice	
03/15/2024		Post Item - IT Support - Subscription Zoom	-	50.00	Invoice	
03/18/2024	45256	Post Item - Lifestyle/Entertainment - Purchase Dessert Supplies for St. Patrick's Day Shamrock Social Event	21.96	-	Invoice	
03/18/2024		Post Item - Lifestyle/Entertainment - Purchase Dessert Supplies for St. Patrick's Day Shamrock Social Event	-	21.96	Invoice	
03/19/2024	31394	022824-1310436-9 - LEE COUNTY UTILITIES - Service 1/26-2/26 Guardhouse	13.60	-	Invoice	
03/19/2024	31390	022824-1310434-4 - LEE COUNTY UTILITIES - 1/27-2/26 Fountain	39.74	-	Invoice	
03/21/2024	32833	89812 - FIT FOREVER, LLC - January Fitness Classes	675.00	-	Invoice	
03/22/2024		032224-87082 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Landscape Maintenance - 41-64' Lots	-	5,084.00	Invoice	

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 3/1/2024 - 3/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		-8,667.69	22,892.68	66,126.81	-51,901.82
Date	Ledger ID	Description	Debit	Credit	Type
03/22/2024		032224-87082 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Landscape Maintenance - 85-50' Lots	-	9,435.00	Invoice
03/22/2024		032224-87082 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Landscape Maintenance - 37-40' Lots	-	3,885.00	Invoice
03/22/2024		032224-87081 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Landscape Contract - Commons	-	5,460.00	Invoice
03/25/2024		87247 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Irrigation Repairs - Commons	-	184.50	Invoice
03/25/2024		87247 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Irrigation Repairs - 17567 Winding Oak	-	494.75	Invoice
03/25/2024		87247 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Irrigation Repairs - 7011 Chapel Creek	-	294.00	Invoice
03/25/2024		87231 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus LTE Kit - Annual	-	750.00	Invoice
03/26/2024		DOC-2024-0329 - ACR SERVICES - Bi-Weekly Payroll	-	2,505.65	Invoice
03/27/2024		87314 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of annuals at entrance and oak tree	-	9,345.00	Invoice
03/28/2024		032824-1310436-9 - LEE COUNTY UTILITIES - Water/Sewer Guardhouse	-	13.60	Invoice
03/28/2024		032824-1310434-4 - LEE COUNTY UTILITIES - Water/Sewer Service - Fountain	-	72.44	Invoice
03/28/2024	36394	DOC-2024-0329 - ACR SERVICES - Bi-Weekly Payroll	2,505.65	-	Invoice
03/29/2024		040324-6343624392 - LCEC PAYMENT PROCESSING - 7357 DEL WEBB CREEK BLVD # LS - 02/26/24-03/27/24	-	70.23	Invoice
03/29/2024		87351 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repair - Broken Pipe - 17350 Leaning Oak	-	417.00	Invoice
03/29/2024		87350 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repair Broken Pipe - 17350 Leaning Oak	-	225.00	Invoice
03/29/2024		040324-6343624392 - LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS - 02/26/24-03/27/24	-	356.28	Invoice
03/29/2024		040324-6343624392 - LCEC PAYMENT PROCESSING - OAK CREEK 1B Multiple - 02/26/24 - 03/27/24	-	7,046.45	Invoice
03/29/2024		040324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE - 02/26/24-03/27/24	-	113.97	Invoice
03/29/2024		040324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY - 2/26-3/27	-	401.48	Invoice
03/29/2024		040324-6343624392 - LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS - 02/26/24-03/27/24	-	279.17	Invoice
03/31/2024	54032	ACR SERVICES - Payroll Insurance Rebill - March	711.61	-	Invoice
03/31/2024		90138 - FIT FOREVER, LLC - March Fitness Classes	-	675.00	Invoice
03/31/2024		2024-3 - Access Residential Management - Invoice Processing	-	20.90	Invoice
03/31/2024		2024-3 - Access Residential Management - Printing, Copies & Scans	-	5.60	Invoice
03/31/2024		2024-3 - Access Residential Management - Standard postage & Expedited Mailings	-	24.41	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 3/1/2024 - 3/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
<b>20100 - Accounts Payable</b>		-8,667.69	22,892.68	66,126.81	-51,901.82
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	ACR SERVICES - Payroll Insurance Rebill - March		-	711.61	Invoice
03/31/2024	2024-3 - Access Residential Management - Annual Report Filing and Fee		-	81.25	Invoice
03/31/2024	2024-3 - Access Residential Management - Additional Bank Reconciliations (2 included)		-	300.00	Invoice
<b>20115 - Accrued Payables</b>		-49,954.37	42,019.64	11,350.00	-19,284.73
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	Reverse LCEC Reimbursement to Del Webb Naples - Recorded Expense in 2023 Audit		42,019.64	-	GL Entry
03/31/2024	2023 Audit Entry - AJE07		-	11,350.00	GL Entry
<b>20130 - Prepaid Assessments</b>		-3,651.24	2,077.29	18,763.80	-20,337.75
Date	Ledger ID Description		Debit	Credit	Type
03/01/2024	19586 17582 Winding Oak Lane: Check Payment as per closing AR Lot# 51		-	19.68	Owner Payment
03/07/2024	26348 17341 Green Buttonwood Way Lot: 128: Check		-	1,081.90	Owner Payment
03/12/2024	28172 7002 Del Webb Oak Creek Lot: 105: Check		-	1,123.90	Owner Payment
03/13/2024	29428 7529 Paradise Tree Drive Lot: 40: Check		-	360.33	Owner Payment
03/13/2024	28740 7056 Chapel Creek Lane: Check Payment as per closing AR Lot# 167		-	453.39	Owner Payment
03/13/2024	28739 7056 Chapel Creek Lane: Check Payment as per closing AR Lot# 167		-	500.00	Owner Payment
03/15/2024	29521 17590 Winding Oak Lane Lot: 53: eCheck (Vantaca Pay) Recurring Payment		-	1,081.90	Owner Payment
03/18/2024	30337 7019 Chapel Creek Lane: eCheck (Vantaca Pay) Recurring Payment		-	1,123.90	Owner Payment
03/25/2024	34925 7065 Del Webb Oak Creek Boulevard: Check		-	1,123.90	Owner Payment
03/27/2024	36103 7564 Paradise Tree Lot: 27: Check		-	1,123.90	Owner Payment
03/27/2024	36103 17334 Leaning Oak Trail: Check		-	1,057.90	Owner Payment
03/28/2024	36947 7073 Chapel Creek Lane: Check		-	1,081.90	Owner Payment
03/28/2024	36947 7089 Chapel Creek Lane: Check		-	1,081.90	Owner Payment
03/28/2024	35928 17395 Leaning Oak Trail Lot: 195: Credit Card (Vantaca Pay) Recurring Payment		-	1,081.90	Owner Payment
03/29/2024	49308 7086 Del Webb Creek Blvd Lot: 122: Credit Card Payment		-	1,081.90	Owner Payment
03/29/2024	39507 17396 Leaning Oak Trail Lot: 234: Check		-	1,057.90	Owner Payment
03/29/2024	39507 17371 Leaning Oak Trail: Check		-	1,081.90	Owner Payment
03/31/2024	37752 7080 Del Webb Oak Creek Boulevard: eCheck (Vantaca Pay) Recurring Payment		-	1,081.90	Owner Payment
03/31/2024	7086 Del Webb Creek Blvd Lot: 122: Credit Distribution		-	1,081.90	Credit Distribution
03/31/2024	37791 7525 Paradise Tree Drive Lot: 41: eCheck (Vantaca Pay) One time payment		-	1,081.90	Owner Payment



# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 3/1/2024 - 3/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20130 - Prepaid Assessments		-3,651.24	2,077.29	18,763.80	-20,337.75
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	7056 Chapel Creek Lane: Credit Distribution		953.39	-	Credit Distribution
03/31/2024	7002 Del Webb Oak Creek Lot: 105: Credit Distribution		1,123.90	-	Credit Distribution
20135 - Loan From Developer		-338,686.41	342,536.00	-	3,849.59
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	2023 Audit Entry - AJE06 - 2023 subsidy		313,862.00	-	GL Entry
03/31/2024	2023 Audit Entry - AJE05 - 2022 Subsidy		28,674.00	-	GL Entry
20150 - Due to Reserves		0.00	-	456.00	-456.00
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	2023 Audit Entry - AJE04		-	456.00	GL Entry
20165 - Homeowners Deposit		-2,000.00	-	-	-2,000.00
Date	Ledger ID Description		Debit	Credit	Type
20170 - Insurance Loan Payable		-16,755.40	-	-	-16,755.40
Date	Ledger ID Description		Debit	Credit	Type
20175 - Deferred Assessments		-45,565.73	49,869.75	4,304.02	0.00
Date	Ledger ID Description		Debit	Credit	Type
03/01/2024	7052 Chapel Creek Lane: Assessment - 40' Scenic Series Proration -February 2024-Quarterly Assessment as per closing AR		-	616.14	Owner Charge
03/01/2024	7049 Del Webb Oak Creek Boulevard: Assessment - 64' Lot Echelon Series Proration-February 2024-Quarterly Assessment as per closing AR		-	654.58	Owner Charge
03/01/2024	17582 Winding Oak Lane: Assessment - 50' Lot Distinctive Series Proration-February 2024-Quarterly Assessment as per closing AR		-	558.78	Owner Charge
03/05/2024	7089 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series Proration-February 2024-Quarterly Assessment as per closing AR		-	487.45	Owner Charge
03/05/2024	7073 Chapel Creek Lane: Assessment - 50' Lot Distinctive Series Prorated-February 2024-Quarterly Assessment as per closing		-	487.45	Owner Charge
03/07/2024	7541 Paradise Tree Drive: Assessment - 50' Lot Distinctive Series Prorated-February 2024-Quarterly Assessment as per closing		-	475.56	Owner Charge
03/14/2024	7056 Chapel Creek Lane: Assessment - 40' Scenic Series Proration -February 2024-Quarterly Assessment as per closing AR		-	453.39	Owner Charge
03/19/2024	7009 Del Webb Oak Creek: Assessment - 50' Lot Distinctive Series Proration-March 2024-Quarterly Assessment as per closing AR		-	570.67	Owner Charge
03/31/2024	Reclass Quarterly Income		49,869.75	-	GL Entry

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2024 - 3/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20175 - Deferred Assessments		-45,565.73	49,869.75	4,304.02	0.00
Date	Ledger ID Description		Debit	Credit	Type
20220 - Due to Other		0.00	-	42,019.64	-42,019.64
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	2023 Audit Entry - CAJE01		-	42,019.64	GL Entry
32005 - Reserve Interest Earned		-3.88	1.31	2.62	-5.19
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	Reclass Reserve Fund		-	1.31	GL Entry
03/31/2024	Reclass Reserve Fund		1.31	-	GL Entry
03/31/2024	39044 March Interest		-	1.31	GL Entry
39000 - Pooled Reserve		-10,097.50	-	2,626.00	-12,723.50
Date	Ledger ID Description		Debit	Credit	Type
03/29/2024	37086 March Reserve 124 Lots		-	2,170.00	GL Entry
03/31/2024	2023 Audit Entry - AJE01		-	456.00	GL Entry
39905 - Prior Year Net Inc./Loss		362,454.30	60,130.64	376,586.00	45,998.94
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	2023 Audit Entry - AJE07		2,522.00	-	GL Entry
03/31/2024	2023 Audit Entry - AJE08		15,133.00	-	GL Entry
03/31/2024	2023 Audit Entry - CAJE01		42,019.64	-	GL Entry
03/31/2024	2023 Audit Entry - AJE05 - 2022 Subsidy		-	28,674.00	GL Entry
03/31/2024	2023 Audit Entry - AJE06 - 2023 subsidy		-	313,862.00	GL Entry
03/31/2024	2023 Audit Entry - AJE07		-	34,050.00	GL Entry
03/31/2024	2023 Audit Entry - AJE01		456.00	-	GL Entry
39910 - Capital Contributions		-58,500.00	-	4,000.00	-62,500.00
Date	Ledger ID Description		Debit	Credit	Type
03/01/2024	7052 Chapel Creek Lane: Initial Capital Contribution 7052 Chapel Creek Lane		-	500.00	Owner Charge
03/01/2024	7049 Del Webb Oak Creek Boulevard: Initial Capital Contribution 7049 Del Webb Oak Creek Boulevard		-	500.00	Owner Charge
03/01/2024	17582 Winding Oak Lane: Initial Capital Contribution 17582 Winding Oak Lane		-	500.00	Owner Charge
03/05/2024	7089 Chapel Creek Lane: Initial Capital Contribution 7089 Chapel Creek Lane		-	500.00	Owner Charge

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2024 - 3/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
39910 - Capital Contributions		-58,500.00	-	4,000.00	-62,500.00
Date	Ledger ID Description		Debit	Credit	Type
03/05/2024	7073 Chapel Creek Lane: Initial Capital Contribution 7073 Chapel Creek Lane-Lot 137		-	500.00	Owner Charge
03/07/2024	7541 Paradise Tree Drive: Initial Capital Contribution 7541 Paradise Tree Drive-Lot 37		-	500.00	Owner Charge
03/14/2024	7056 Chapel Creek Lane: Initial Capital Contribution 7056 Chapel Creek Lane		-	500.00	Owner Charge
03/19/2024	7009 Del Webb Oak Creek: Initial Capital Contribution 7009 Del Webb Oak Creek		-	500.00	Owner Charge
40000 - Assessments		-77,074.83	-	49,869.75	-126,944.58
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	Reclass Quarterly Income		-	49,869.75	GL Entry
44055 - Gate Key Cards		0.00	-	25.00	-25.00
Date	Ledger ID Description		Debit	Credit	Type
03/20/2024	7048 Del Webb Oak Creek Lot: 113: Access Control Device Gate Sticker-7048 Del Webb Oak Creek-DP		-	25.00	Owner Charge
44070 - Interest - Cash Accounts		-3.90	-	1.21	-5.11
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	39067 March Interest		-	.96	GL Entry
03/31/2024	38954 March Interest		-	.25	GL Entry
44095 - Lifestyles - Activities		-2,905.00	-	310.00	-3,215.00
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	March Lifestyle Events		-	310.00	GL Entry
44105 - Other		-0.01	-	-	-0.01
Date	Ledger ID Description		Debit	Credit	Type
50005 - Resident Services		13,351.25	5,772.22	-	19,123.47
Date	Ledger ID Description		Debit	Credit	Type
03/12/2024	DOC-2024-0315 - ACR SERVICES - Bi-Weekly Payroll		2,554.96	-	Invoice
03/26/2024	DOC-2024-0329 - ACR SERVICES - Bi-Weekly Payroll		2,505.65	-	Invoice
03/31/2024	ACR SERVICES - Payroll Insurance Rebill - March		711.61	-	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2024 - 3/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
50015 - Training		0.00	120.00	-	120.00
Date	Ledger ID Description		Debit	Credit	Type
03/07/2024	Post Item - Payroll Related - Subscription for job positions		120.00	-	Invoice
50025 - Payroll Administration		943.31	-	-	943.31
Date	Ledger ID Description		Debit	Credit	Type
51025 - Annual Report		61.25	81.25	81.25	61.25
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	2024-3 - Access Residential Management - Annual Report Filing and Fee		-	81.25	Invoice
03/31/2024	2024-3 - Access Residential Management - Annual Report Filing and Fee		81.25	-	Invoice
51035 - Bank Charges		380.78	-	-	380.78
Date	Ledger ID Description		Debit	Credit	Type
51045 - Copies & Printing		71.80	11.20	5.60	77.40
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	2024-3 - Access Residential Management - Printing, Copies & Scans		5.60	-	Invoice
03/31/2024	2024-3 - Access Residential Management - Printing, Copies & Scans		5.60	-	Invoice
03/31/2024	2024-3 - Access Residential Management - Printing, Copies & Scans		-	5.60	Invoice
51070 - IT Support		3,391.85	1,656.93	-	5,048.78
Date	Ledger ID Description		Debit	Credit	Type
03/01/2024	Post Item - IT Support - Subscription for Creative Suite for Lifestyle Communication/Designs		29.99	-	Invoice
03/01/2024	51544 - NORTHSTAR TECHNOLOGIES INC - March 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		1,521.00	-	Invoice
03/05/2024	Post Item - IT Support - Subscription for Creative Suite for Marketing, Brochures & Newsletters		29.95	-	Invoice
03/11/2024	Post Item - IT Support - Monthly Subscription for Lifestyle/Entertainment		9.99	-	Invoice
03/12/2024	Post Item - IT Support - Subscription for Net Ninety Software		16.00	-	Invoice
03/15/2024	Post Item - IT Support - Subscription Zoom		50.00	-	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

## GL Trial Balance For 3/1/2024 - 3/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
51100 - Management Fees		2,000.00	1,000.00	-	3,000.00
Date	Ledger ID Description		Debit	Credit	Type
03/01/2024	121040 - Access Residential Management		994.50	-	Invoice
03/01/2024	121040 - Access Residential Management		5.50	-	Invoice
51115 - Office Supplies		362.79	600.00	300.00	662.79
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	2024-3 - Access Residential Management - Additional Bank Reconciliations (2 included)		300.00	-	Invoice
03/31/2024	2024-3 - Access Residential Management - Additional Bank Reconciliations (2 included)		300.00	-	Invoice
03/31/2024	2024-3 - Access Residential Management - Additional Bank Reconciliations (2 included)		-	300.00	Invoice
51120 - Postage, Mail & Invoice Processing		195.28	90.62	45.31	240.59
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	2024-3 - Access Residential Management - Standard postage & Expedited Mailings		24.41	-	Invoice
03/31/2024	2024-3 - Access Residential Management - Standard postage & Expedited Mailings		-	24.41	Invoice
03/31/2024	2024-3 - Access Residential Management - Invoice Processing		20.90	-	Invoice
03/31/2024	2024-3 - Access Residential Management - Standard postage & Expedited Mailings		24.41	-	Invoice
03/31/2024	2024-3 - Access Residential Management - Invoice Processing		20.90	-	Invoice
03/31/2024	2024-3 - Access Residential Management - Invoice Processing		-	20.90	Invoice
52090 - Lifestyle Program		6,250.00	828.27	-	7,078.27
Date	Ledger ID Description		Debit	Credit	Type
03/05/2024	0219243928 - Kathryn Korkosz - Reimburse for purchased supplies for Champagne & Chocolate Event		39.38	-	Invoice
03/06/2024	Post Item - Lifestyle/Entertainment - Planning Remainder Q1 & Discuss upcoming Q2 Events		57.87	-	Invoice
03/11/2024	Post Item - Lifestyle/Entertainment - Purchase Supplies for St. Patrick's Day Shamrock Social Event		34.06	-	Invoice
03/18/2024	Post Item - Lifestyle/Entertainment - Purchase Dessert Supplies for St. Patrick's Day Shamrock Social Event		21.96	-	Invoice
03/31/2024	90138 - FIT FOREVER, LLC - March Fitness Classes		675.00	-	Invoice
55025 - Property & Liability		3,052.28	1,888.57	-	4,940.85
Date	Ledger ID Description		Debit	Credit	Type
03/31/2024	Expense Prepaid Insurance		1,888.57	-	GL Entry

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2024 - 3/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
55025 - Property & Liability		3,052.28	1,888.57	-	4,940.85
Date	Ledger ID Description		Debit	Credit	Type
56020 - Landscape - Irrigation Repairs		0.00	184.50	-	184.50
Date	Ledger ID Description		Debit	Credit	Type
03/25/2024	87247 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Irrigation Repairs - Commons		184.50	-	Invoice
56030 - Landscape - Mulch/Pinestraw		504.00	-	-	504.00
Date	Ledger ID Description		Debit	Credit	Type
56035 - Landscape Replacement - Common		5,321.00	9,345.00	-	14,666.00
Date	Ledger ID Description		Debit	Credit	Type
03/27/2024	87314 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Replacement of annuals at entrance and oak tree		9,345.00	-	Invoice
57010 - Electricity		55,379.68	1,221.13	42,019.64	14,581.17
Date	Ledger ID Description		Debit	Credit	Type
03/29/2024	040324-6343624392 - LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS - 02/26/24-03/27/24		356.28	-	Invoice
03/29/2024	040324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY - 2/26-3/27		401.48	-	Invoice
03/29/2024	040324-6343624392 - LCEC PAYMENT PROCESSING - 7357 DEL WEB CREEK BLVD # LS - 02/26/24-03/27/24		70.23	-	Invoice
03/29/2024	040324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE - 02/26/24-03/27/24		113.97	-	Invoice
03/29/2024	040324-6343624392 - LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS - 02/26/24-03/27/24		279.17	-	Invoice
03/31/2024	Reverse LCEC Reimbursement to Del Webb Naples - Recorded Expense in 2023 Audit		-	42,019.64	GL Entry
57050 - Electricity - Street Lights		4,611.26	7,046.45	-	11,657.71
Date	Ledger ID Description		Debit	Credit	Type
03/29/2024	040324-6343624392 - LCEC PAYMENT PROCESSING - OAK CREEK 1B Multiple - 02/26/24 - 03/27/24		7,046.45	-	Invoice
57100 - Water & Sewer		101.72	86.04	-	187.76
Date	Ledger ID Description		Debit	Credit	Type
03/28/2024	032824-1310434-4 - LEE COUNTY UTILITIES - Water/Sewer Service - Fountain		72.44	-	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2024 - 3/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
57100 - Water & Sewer		101.72	86.04	-	187.76
Date	Ledger ID Description		Debit	Credit	Type
03/28/2024	032824-1310436-9 - LEE COUNTY UTILITIES - Water/Sewer Guardhouse		13.60	-	Invoice
58000 - Bulk Cable		12,213.45	6,866.79	-	19,080.24
Date	Ledger ID Description		Debit	Credit	Type
03/01/2024	2024000-00003 - BLUE STREAM COMMUNICATIONS, LLC - March Bulk Cable - Contract		6,866.79	-	Invoice
58005 - Waterway & Fountain PM		4,954.00	2,532.25	-	7,486.25
Date	Ledger ID Description		Debit	Credit	Type
03/01/2024	PSI051547 - SOLITUDE LAKE MANAGEMENT LLC - March 2024 Lake Maintenance Service - Contract		1,627.00	-	Invoice
03/01/2024	55117 - Signet Pool - March 2024 Pool/Spa/Wader Service - Contract		905.25	-	Invoice
58050 - Landscape Contract - Common Area		10,920.00	6,210.00	-	17,130.00
Date	Ledger ID Description		Debit	Credit	Type
03/22/2024	032224-87081 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Landscape Contract - Commons		5,460.00	-	Invoice
03/25/2024	87231 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus LTE Kit - Annual		750.00	-	Invoice
58150 - Envera Monitoring		3,411.83	3,645.28	1,822.64	5,234.47
Date	Ledger ID Description		Debit	Credit	Type
03/01/2024	737492 - ENVERA-SARASOTA - Gate Monitoring - March 2024		1,822.64	-	Invoice
03/01/2024	737492 - ENVERA - Gate Monitoring 03/01/2024 - 03/31/2024		1,822.64	-	Invoice
03/31/2024	737492 - ENVERA-SARASOTA - Gate Monitoring - March 2024		-	1,822.64	Invoice
58190 - Leased Equipment		320.12	250.29	-	570.41
Date	Ledger ID Description		Debit	Credit	Type
03/04/2024	Post Item - Global Payment Charges		111.57	-	Invoice
03/04/2024	Post Item - Global Payment Charges		138.72	-	Invoice
80400 - Contracted Landscape Maintenance - 40'		5,985.00	3,885.00	-	9,870.00
Date	Ledger ID Description		Debit	Credit	Type
03/22/2024	032224-87082 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Landscape Maintenance - 37-40' Lots		3,885.00	-	Invoice

# Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 3/1/2024 - 3/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
80400 - Contracted Landscape Maintenance - 40'		5,985.00	3,885.00	-	9,870.00
Date	Ledger ID Description		Debit	Credit	Type
80410 - Irrigation Repairs - 40'		0.00	642.00	-	642.00
Date	Ledger ID Description		Debit	Credit	Type
03/29/2024	87350 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repair Broken Pipe - 17350 Leaning Oak		225.00	-	Invoice
03/29/2024	87351 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repair - Broken Pipe - 17350 Leaning Oak		417.00	-	Invoice
80500 - Contracted Landscape Maintenance - 50'		18,315.00	9,435.00	-	27,750.00
Date	Ledger ID Description		Debit	Credit	Type
03/22/2024	032224-87082 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Landscape Maintenance - 85-50' Lots		9,435.00	-	Invoice
80510 - Irrigation Repairs - 50'		1,089.25	494.75	-	1,584.00
Date	Ledger ID Description		Debit	Credit	Type
03/25/2024	87247 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Irrigation Repairs - 17567 Winding Oak		494.75	-	Invoice
80600 - Contracted Landscape Maintenance - 64'		8,804.00	5,084.00	-	13,888.00
Date	Ledger ID Description		Debit	Credit	Type
03/22/2024	032224-87082 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Landscape Maintenance - 41-64' Lots		5,084.00	-	Invoice
80610 - Irrigation Repairs - 64'		0.00	294.00	-	294.00
Date	Ledger ID Description		Debit	Credit	Type
03/25/2024	87247 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - March 2024 Irrigation Repairs - 7011 Chapel Creek		294.00	-	Invoice
99000 - Pooled		3,552.50	2,170.00	-	5,722.50
Date	Ledger ID Description		Debit	Credit	Type
03/29/2024	37086 March Reserve 124 Lots		2,170.00	-	GL Entry
<b>Net Total</b>		<b>0.00</b>	<b>680,838.06</b>	<b>680,838.06</b>	<b>0.00</b>