



Financial Reporting Package

Del Webb Oak Creek Homeowners Association, Inc.

Period Ending 05/31/2024

Included Reports

Balance Sheet
Income/Expense Statement
General Ledger

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 5/31/2024

Assets	Operating	Reserve	Total
Operating			
11100 - Alliance Operating	\$729.53		\$729.53
11105 - Alliance Petty Cash	\$1,665.77		\$1,665.77
11133 - Alliance - Lifestyle / F&B	\$170.70		\$170.70
Total Operating	\$2,566.00		\$2,566.00
Reserve			
11115 - Alliance Reserve		\$17,659.08	\$17,659.08
Total Reserve		\$17,659.08	\$17,659.08
Receivable Asset - HOA			
12000 - Accounts Receivable - HOA	\$53,295.64		\$53,295.64
Total Receivable Asset - HOA	\$53,295.64		\$53,295.64
Receivable Asset - Club Accounts			
12999 - AR - POA	\$935.00		\$935.00
Total Receivable Asset - Club Accounts	\$935.00		\$935.00
Prepaid Asset			
13000 - Prepaid Insurance	\$15,108.54		\$15,108.54
13005 - Prepaid Expenses Other	\$3,208.34		\$3,208.34
Total Prepaid Asset	\$18,316.88		\$18,316.88
Other Asset			
14000 - Deposits - Utilities	\$1,340.00		\$1,340.00
Total Other Asset	\$1,340.00		\$1,340.00
Equipment			
16050 - Property & Equipment	\$45,400.00		\$45,400.00
16051 - Accumulated Depreciation	(\$17,655.00)		(\$17,655.00)
Total Equipment	\$27,745.00		\$27,745.00
Total Assets	\$104,198.52	\$17,659.08	\$121,857.60

Del Webb Oak Creek Homeowners Association, Inc.

Balance Sheet as of 5/31/2024

Liabilities / Equity	Operating	Reserve	Total
Accounts Payable Liability			
20100 - Accounts Payable	\$103,622.51		\$103,622.51
Total Accounts Payable Liability	\$103,622.51		\$103,622.51
Accrued Payables Liability			
20115 - Accrued Payables	\$21,661.43		\$21,661.43
Total Accrued Payables Liability	\$21,661.43		\$21,661.43
Liability			
20130 - Prepaid Assessments	\$8,297.71		\$8,297.71
20135 - Loan From Developer	(\$3,849.59)		(\$3,849.59)
20170 - Insurance Loan Payable	\$13,404.32		\$13,404.32
20175 - Deferred Assessments	\$54,471.96		\$54,471.96
Total Liability	\$72,324.40		\$72,324.40
Capital Contribution			
39910 - Capital Contributions	\$73,500.00		\$73,500.00
Total Capital Contribution	\$73,500.00		\$73,500.00
Reserve Liability			
32005 - Reserve Interest Earned		\$35.58	\$35.58
39000 - Pooled Reserve		\$17,623.50	\$17,623.50
Total Reserve Liability		\$17,659.08	\$17,659.08
Retained Earnings			
39905 - Prior Year Net Inc./Loss	(\$45,998.94)		(\$45,998.94)
Total Retained Earnings	(\$45,998.94)		(\$45,998.94)
Net Income			
39901 - Net income	(\$120,910.88)		(\$120,910.88)
Total Net Income	(\$120,910.88)		(\$120,910.88)
Total Liabilities / Equity	\$104,198.52	\$17,659.08	\$121,857.60

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Income							
40000 - Assessments	54,745.42	352,805.13	(298,059.71)	231,383.08	1,764,025.65	(1,532,642.57)	4,233,661.60
43099 - Resale Capital Contribution	-	-	-	1,000.00	-	1,000.00	-
44010 - Owner Interest	583.87	-	583.87	583.87	-	583.87	-
44015 - Owner NSF Fees	15.00	-	15.00	5.00	-	5.00	-
44055 - Gate Key Cards	150.00	50.00	100.00	325.00	250.00	75.00	600.00
44070 - Interest - Cash Accounts	.96	-	.96	7.55	-	7.55	-
44095 - Lifestyles - Activities	60.00	5,000.00	(4,940.00)	3,365.00	25,000.00	(21,635.00)	60,000.00
44105 - Other	-	-	-	25.01	-	25.01	-
44135 - Room Rental	-	150.00	(150.00)	-	750.00	(750.00)	1,800.00
44160 - Sage Cost Share Income	15,202.00	833.33	14,368.67	15,202.00	4,166.65	11,035.35	10,000.00
Total Income	70,757.25	358,838.46	(288,081.21)	251,896.51	1,794,192.30	(1,542,295.79)	4,306,061.60
Expense							
Administrative Expense							
51005 - Accounting Fees	-	1,020.83	1,020.83	-	5,104.15	5,104.15	12,250.00
51025 - Annual Report	-	-	-	61.25	61.25	-	61.25
51035 - Bank Charges	-	392.08	392.08	380.78	1,960.40	1,579.62	4,705.00
51045 - Copies & Printing	202.00	500.00	298.00	323.90	2,500.00	2,176.10	6,000.00
51070 - IT Support	1,694.97	466.98	(1,227.99)	8,344.74	2,334.90	(6,009.84)	5,603.76
51080 - Legal Fees - General	-	500.00	500.00	-	2,500.00	2,500.00	6,000.00
51085 - Licenses & Permits	-	100.00	100.00	-	500.00	500.00	1,200.00
51100 - Management Fees	1,156.00	7,998.50	6,842.50	5,218.50	39,992.50	34,774.00	95,982.00
51115 - Office Supplies	772.35	500.00	(272.35)	1,855.64	2,500.00	644.36	6,000.00
51120 - Postage, Mail & Invoice Processing	63.76	666.67	602.91	343.92	3,333.35	2,989.43	8,000.00
Total Administrative Expense	3,889.08	12,145.06	8,255.98	16,528.73	60,786.55	44,257.82	145,802.01
Insurance Expense							
55025 - Property & Liability	1,888.57	6,250.00	4,361.43	8,717.99	31,250.00	22,532.01	75,000.00
Total Insurance Expense	1,888.57	6,250.00	4,361.43	8,717.99	31,250.00	22,532.01	75,000.00
Payroll Expense							
50005 - Resident Services	5,133.33	30,803.58	25,670.25	30,143.27	154,017.90	123,874.63	369,642.97
50015 - Training	-	250.00	250.00	120.00	1,250.00	1,130.00	3,000.00
50025 - Payroll Administration	-	3,080.36	3,080.36	943.31	15,401.80	14,458.49	36,964.30
50070 - Uniforms	-	291.67	291.67	-	1,458.35	1,458.35	3,500.00
Total Payroll Expense	5,133.33	34,425.61	29,292.28	31,206.58	172,128.05	140,921.47	413,107.27
Contracts							
58000 - Bulk Cable	7,800.00	50,098.84	42,298.84	34,218.80	250,494.20	216,275.40	601,186.08
58005 - Waterway & Fountain PM	4,858.44	6,063.67	1,205.23	21,780.60	30,318.35	8,537.75	72,764.00
58010 - Fitness Equipment PM	-	175.00	175.00	-	875.00	875.00	2,100.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
58015 - HVAC PM	-	416.67	416.67	-	2,083.35	2,083.35	5,000.00
58035 - Fire Protection	-	350.00	350.00	-	1,750.00	1,750.00	4,200.00
58050 - Landscape Contract - Common Area	5,460.00	44,852.00	39,392.00	28,050.00	224,260.00	196,210.00	538,224.00
58150 - Envera Monitoring	500.39	4,339.77	3,839.38	7,557.50	21,698.85	14,141.35	52,077.24
58160 - Janitorial	80.00	6,250.00	6,170.00	80.00	31,250.00	31,170.00	75,000.00
58165 - Preserve Maintenance	-	1,666.67	1,666.67	-	8,333.35	8,333.35	20,000.00
58190 - Leased Equipment	246.52	175.00	(71.52)	1,100.89	875.00	(225.89)	2,100.00
58195 - Pool Service Contract	-	2,300.00	2,300.00	-	11,500.00	11,500.00	27,600.00
58200 - Landscaping - Irrigation Pump	320.83	458.33	137.50	2,841.66	2,291.65	(550.01)	5,500.00
58240 - Waterway Monitoring	-	500.00	500.00	-	2,500.00	2,500.00	6,000.00
58900 - Vehicular Access Control	6,425.01	8,750.00	2,324.99	12,238.12	43,750.00	31,511.88	105,000.00
Total Contracts	25,691.19	126,395.95	100,704.76	107,867.57	631,979.75	524,112.18	1,516,751.32
Amenity/Pool Expense							
52005 - Pest Control	-	321.00	321.00	-	1,605.00	1,605.00	3,852.00
52025 - Clubhouse Maintenance	-	500.00	500.00	-	2,500.00	2,500.00	6,000.00
52030 - Clubhouse Janitorial Supplies	-	700.00	700.00	-	3,500.00	3,500.00	8,400.00
52040 - Lighting & Fixtures	-	300.00	300.00	-	1,500.00	1,500.00	3,600.00
52050 - Doors & Locks	-	50.00	50.00	-	250.00	250.00	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	625.00	625.00	1,500.00
52060 - Fitness Equipment Maintenance	-	208.33	208.33	-	1,041.65	1,041.65	2,500.00
52075 - Holiday Decorations	-	833.33	833.33	-	4,166.65	4,166.65	10,000.00
52080 - AC Repairs and Maintenance	-	316.67	316.67	-	1,583.35	1,583.35	3,800.00
52090 - Lifestyle Program	464.51	5,000.00	4,535.49	8,121.30	25,000.00	16,878.70	60,000.00
52130 - Recreational Center Repairs	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
52135 - Recreational Supplies	-	150.00	150.00	2,049.24	750.00	(1,299.24)	1,800.00
52190 - Pool Repairs & Maintenance	-	750.00	750.00	-	3,750.00	3,750.00	9,000.00
52200 - Pool Supplies	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
Total Amenity/Pool Expense	464.51	9,754.33	9,289.82	10,170.54	48,771.65	38,601.11	117,052.00
Maintenance							
56010 - Access Control - Gates/Proxy/Barcodes	-	875.00	875.00	-	4,375.00	4,375.00	10,500.00
56020 - Landscape - Irrigation Repairs	-	600.00	600.00	574.50	3,000.00	2,425.50	7,200.00
56025 - Exterior Maintenance	-	541.67	541.67	-	2,708.35	2,708.35	6,500.00
56030 - Landscape - Mulch/Pinestraw	-	3,500.00	3,500.00	2,736.00	17,500.00	14,764.00	42,000.00
56035 - Landscape Replacement - Common	-	2,916.67	2,916.67	14,841.00	14,583.35	(257.65)	35,000.00
56045 - Landscape - Tree Trimming	-	666.67	666.67	-	3,333.35	3,333.35	8,000.00
56055 - Waterway/Fountain Maintenance & Repairs	3,852.50	266.67	(3,585.83)	3,852.50	1,333.35	(2,519.15)	3,200.00
56065 - Gatehouse Maintenance & Repair	-	150.00	150.00	-	750.00	750.00	1,800.00

Del Webb Oak Creek Homeowners Association, Inc.

Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	750.00	750.00	1,800.00
56155 - Sign Maintenance	-	150.00	150.00	-	750.00	750.00	1,800.00
56175 - Golf Cart Maintenance	-	150.00	150.00	-	750.00	750.00	1,800.00
Total Maintenance	3,852.50	9,966.68	6,114.18	22,004.00	49,833.40	27,829.40	119,600.00
Garden Series 40' & 45' Lots							
80400 - Contracted Landscape Maintenance - 40'	3,885.00	22,230.00	18,345.00	17,640.00	111,150.00	93,510.00	266,760.00
80410 - Irrigation Repairs - 40'	-	3,705.00	3,705.00	1,154.50	18,525.00	17,370.50	44,460.00
80440 - Landscape Replacement - 40'	-	494.00	494.00	-	2,470.00	2,470.00	5,928.00
80450 - Mulch - 40'	-	3,211.00	3,211.00	3,868.80	16,055.00	12,186.20	38,532.00
Total Garden Series 40' & 45' Lots	3,885.00	29,640.00	25,755.00	22,663.30	148,200.00	125,536.70	355,680.00
Classic Series 50' Lots							
80500 - Contracted Landscape Maintenance - 50'	9,990.00	44,736.00	34,746.00	47,508.00	223,680.00	176,172.00	536,832.00
80510 - Irrigation Repairs - 50'	94.50	6,990.00	6,895.50	1,678.50	34,950.00	33,271.50	83,880.00
80540 - Landscape Replacement - 50'	-	1,398.00	1,398.00	561.00	6,990.00	6,429.00	16,776.00
80550 - Mulch - 50'	-	6,524.00	6,524.00	7,616.70	32,620.00	25,003.30	78,288.00
Total Classic Series 50' Lots	10,084.50	59,648.00	49,563.50	57,364.20	298,240.00	240,875.80	715,776.00
Estate Series 64' Lots							
80600 - Contracted Landscape Maintenance - 64'	5,828.00	24,852.00	19,024.00	25,420.00	124,260.00	98,840.00	298,224.00
80610 - Irrigation Repairs - 64'	-	3,420.00	3,420.00	294.00	17,100.00	16,806.00	41,040.00
80640 - Landscape Replacement - 64'	-	684.00	684.00	-	3,420.00	3,420.00	8,208.00
80650 - Mulch - 64'	288.00	3,420.00	3,132.00	3,915.00	17,100.00	13,185.00	41,040.00
Total Estate Series 64' Lots	6,116.00	32,376.00	26,260.00	29,629.00	161,880.00	132,251.00	388,512.00
Utility Expense							
57010 - Electricity	10,207.03	3,333.33	(6,873.70)	29,317.64	16,666.65	(12,650.99)	40,000.00
57050 - Electricity - Street Lights	7,579.07	13,464.25	5,885.18	26,317.91	67,321.25	41,003.34	161,571.00
57065 - Natural Gas	-	2,916.67	2,916.67	-	14,583.35	14,583.35	35,000.00
57075 - Telephone	50.00	800.00	750.00	100.00	4,000.00	3,900.00	9,600.00
57100 - Water & Sewer	61.29	1,250.00	1,188.71	297.43	6,250.00	5,952.57	15,000.00
Total Utility Expense	17,897.39	21,764.25	3,866.86	56,032.98	108,821.25	52,788.27	261,171.00
Reserve Expense							
99000 - Pooled	2,555.00	16,467.50	13,912.50	10,622.50	82,337.50	71,715.00	197,610.00
Total Reserve Expense	2,555.00	16,467.50	13,912.50	10,622.50	82,337.50	71,715.00	197,610.00
Total Expense	81,457.07	358,833.38	277,376.31	372,807.39	1,794,228.15	1,421,420.76	4,306,061.60
Net Income (Loss)	(10,699.82)	5.08	(10,704.90)	(120,910.88)	(35.85)	(120,875.03)	-
Net Total	(10,699.82)	5.08	(10,704.90)	(120,910.88)	(35.85)	(120,875.03)	-

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11100 - Alliance Operating		15,396.99	31,009.16	45,676.62	729.53
Date	Description		Debit	Credit	Type
05/01/2024	Void Stop Payment on Chk #9037595		-	1,057.90	Void
05/01/2024	eCheck (Vantaca Pay) Recurring Payment		1,081.90	-	Owner Payment
05/01/2024	56112 - Signet Pool - May 2024 Monument Service - Contract		-	850.00	Invoice
05/01/2024	Batched Check Payment as per closing		4,426.41	-	Owner Payment
05/01/2024	May Bank Fees		-	10.00	GL Entry
05/01/2024	373076 - Access Residential Management		-	1,156.00	Invoice
05/02/2024	Batched Post Item - Global Payment Charges - Leased Equipment		-	246.52	Invoice
05/02/2024	Credit Card (Vantaca Pay) One time payment		2,247.80	-	Owner Payment
05/02/2024	Batched Check Payment as per closing		1,403.56	-	Owner Payment
05/02/2024	Check		1,123.90	-	Owner Payment
05/06/2024	042624-1310434-4 - LEE COUNTY UTILITIES - 03/26/24-04/24/24 Fountain		-	34.78	Invoice
05/06/2024	042624-1310436-9 - LEE COUNTY UTILITIES - 03/26/24-04/24/24 Guardhouse		-	13.60	Invoice
05/06/2024	Check		360.64	-	Owner Payment
05/08/2024	PI-A00014098 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Midge Control - May 2024 Contract		-	2,316.36	Invoice
05/08/2024	90382 - FIT FOREVER, LLC - April Fitness Classes		-	450.00	Invoice
05/08/2024	PSI073419 - SOLITUDE LAKE MANAGEMENT LLC - May 2024 Lake Maintenance Service - Contract		-	1,692.08	Invoice
05/08/2024	050324-100782804 - FIRST INSURANCE FUNDING - Insurance Premium Loan 100782804		-	1,675.54	Invoice
05/09/2024	Batched Check payment as per closing		1,308.45	-	Owner Payment
05/10/2024	eCheck (Vantaca Pay) One time payment		1,081.90	-	Owner Payment
05/10/2024	Check		1,123.90	-	Owner Payment
05/13/2024	88126 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - Common		-	390.00	Invoice
05/13/2024	88498 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Mulch Project - Home Missed -Boyd-Besh		-	288.00	Invoice
05/13/2024	88126 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 7064 & 7068 Chapel Creek		-	512.50	Invoice
05/13/2024	56252 - Signet Pool - Replace motOr on monument fountain		-	3,852.50	Invoice
05/13/2024	88508 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 17341 Green Buttonwood		-	94.50	Invoice
05/13/2024	88125 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus System-Annual		-	1,100.00	Invoice
05/13/2024	Batched Check		360.33	-	Owner Payment
05/14/2024	Food Truck Event-Pulte Group-Inv 12082023-LA		749.00	-	GL Entry
05/14/2024	Batched Check Payment as per closing		1,296.56	-	Owner Payment
05/14/2024	DOC--2024-0510 - ACR SERVICES - Bi-Weekly Payroll		-	2,281.25	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11100 - Alliance Operating		15,396.99	31,009.16	45,676.62	729.53
Date	Description		Debit	Credit	Type
05/15/2024	Batched Check Payment as per closing		1,327.49	-	Owner Payment
05/16/2024	Credit Card (Vantaca Pay) Recurring Payment		1,081.90	-	Owner Payment
05/16/2024	Batched Credit Distribution		100.00	100.00	Credit Distribution
05/16/2024	Batched Credit Card (Vantaca Pay) One time payment		1,173.77	-	Owner Payment
05/17/2024	Batched Check		3,245.70	-	Owner Payment
05/20/2024	Check		1,081.90	-	Owner Payment
05/21/2024	2024-4 - Access Residential Management - Invoice Processing		-	30.74	Invoice
05/21/2024	2024-4 - Access Residential Management - Additional Bank Reconciliations (2 included)		-	243.75	Invoice
05/21/2024	2024-4 - Access Residential Management - Standard postage & Expedited Mailings		-	.88	Invoice
05/21/2024	2024-4 - Access Residential Management - Printing, Copies & Scans		-	.40	Invoice
05/21/2024	2024-4 - Access Residential Management - New owner registrations, resales, packets & coupons		-	35.75	Invoice
05/21/2024	Check		25.00	-	Owner Payment
05/21/2024	051242000 - Maureen Parker - ARC Refundable Deposit		-	2,000.00	Invoice
05/21/2024	52791 - NORTHSTAR TECHNOLOGIES INC - May 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		-	1,521.00	Invoice
05/21/2024	2024000-00004 - BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable Contract - 140 homes		-	7,338.56	Invoice
05/21/2024	738062 - ENVERA - Add Res 2/1-3/21		-	174.98	Invoice
05/21/2024	739237 - ENVERA - Gate Monitoring 03/01/2024 - 03/31/2024		-	53.67	Invoice
05/21/2024	739810 - ENVERA - Gate Monitoring 05/01/2024 - 05/31/2024		-	117.42	Invoice
05/21/2024	2024-4 - Access Residential Management - 8x8 VOIP Phone Line		-	40.62	Invoice
05/24/2024	Batched Check Payment as per closing		3,799.04	-	Owner Payment
05/29/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY 03/27/24-04/27/24		-	440.15	Invoice
05/29/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7357 DEL WEB CREEK BLVD # LS - 03/27/24-04/27/24		-	77.85	Invoice
05/29/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS - 03/27/24-04/27/24		-	315.90	Invoice
05/29/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - Oak Creek Multiple - 03/27/24/04/27/24		-	7,081.13	Invoice
05/29/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 17515 WINDING OAK LN #IRRIG PUMP 03/27/24-04/27/24		-	2,303.17	Invoice
05/29/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS - 03/27/24-04/27/24		-	253.07	Invoice
05/29/2024	Batched Check Payment as per closing		2,248.35	-	Owner Payment
05/29/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE - 3/27-4/27		-	118.97	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11100 - Alliance Operating		15,396.99	31,009.16	45,676.62	729.53
Date	Description		Debit	Credit	Type
05/29/2024	Batched Check		361.00	-	Owner Payment
05/30/2024	Transfer to Alliance Reserve - 9855 - May Reserve 146 Lots		-	2,555.00	Transfer
05/31/2024	DWB224 INS 5 - ACR SERVICES - Monthly Insurance Rebill		-	627.19	Invoice
05/31/2024	May Interest		.66	-	GL Entry
05/31/2024	DOC-2024-0524 - ACR SERVICES - Bi-Weekly Payroll		-	2,224.89	Invoice
11105 - Alliance Petty Cash		2,695.57	0.05	1,029.85	1,665.77
Date	Description		Debit	Credit	Type
05/01/2024	Post Item - IT Support - Subscription for Adobe Stock - 10 assets a month		-	29.99	Invoice
05/06/2024	Post Item - Liestyle/Entertainment - Purchase flags for Memorial Day "Flag" event		-	89.98	Invoice
05/13/2024	Post Item - Office Supplies - Purchase of Desktop PC Equipment for Guardhouse Gate Access Control		-	772.35	Invoice
05/14/2024	Post Item - Lifestyle/Entertainment - Purchase snacks for quarterly HOA lifestyle review meeting		-	47.55	Invoice
05/15/2024	Post Item - IT Support - Subscription for Zoom Homeowner Virtual Calls		-	50.00	Invoice
05/15/2024	Post Item - IT Support - Subscription for Creative Suite for Lifestyle Communication/Designs		-	19.99	Invoice
05/29/2024	Post Item - IT Support - Subscription for Creative Suite for Lifestyle Communication/Designs (Monthly Recurring Charge - Did Not Receive Invoice)		-	19.99	Invoice
05/31/2024	May Interest		.05	-	GL Entry
11115 - Alliance Reserve		15,081.81	2,577.27	-	17,659.08
Date	Description		Debit	Credit	Type
05/30/2024	Transfer from Alliance Operating - 4477 - May Reserve 146 Lots		2,555.00	-	Transfer
05/31/2024	May Interest		22.27	-	GL Entry
11133 - Alliance - Lifestyle / F&B		170.45	0.25	-	170.70
Date	Description		Debit	Credit	Type
05/31/2024	May Interest		.25	-	GL Entry
12000 - Accounts Receivable - HOA		47,853.49	32,222.79	26,780.64	53,295.64
Date	Description		Debit	Credit	Type

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
12000 - Accounts Receivable - HOA		47,853.49	32,222.79	26,780.64	53,295.64
Date	Description		Debit	Credit	Type
05/01/2024	Assessment - 64' Lot Echelon Series April 2024-Prorated Quarterly Assessment		1,000.39	-	Owner Charge
05/01/2024	Initial Capital Contribution 7029 Chapel Creek Lane Lot 147		500.00	-	Owner Charge
05/01/2024	Initial Capital Contribution 7059 Chapel Creek Lane Lot 140		500.00	-	Owner Charge
05/01/2024	Batched Check Payment as per closing		-	4,426.41	Owner Payment
05/01/2024	eCheck (Vantaca Pay) Recurring Payment		-	1,081.90	Owner Payment
05/01/2024	Owner NSF Fees -		25.00	-	Owner Charge
05/01/2024	Cost Share Agreement Cost Share for Q1 2024		2,601.00	-	Owner Charge
05/01/2024	Cost Share Agreement Cost Share for Q1 to Q4 2023		10,000.00	-	Owner Charge
05/01/2024	Cost Share Agreement Cost Share for Q2 2024		2,601.00	-	Owner Charge
05/01/2024	Initial Capital Contribution 17575 Winding Oak Lane Lot 70		500.00	-	Owner Charge
05/01/2024	Assessment - 50' Lot Distinctive Series April 2024-Prorated Quarterly Assessment		963.01	-	Owner Charge
05/01/2024	Assessment - 50' Lot Distinctive Series April 2024- Prorated Quarterly Assessment		963.01	-	Owner Charge
05/02/2024	Initial Capital Contribution 17353 Leaning Oak Trail-Lot 203		500.00	-	Owner Charge
05/02/2024	Batched Check Payment as per closing		-	1,403.56	Owner Payment
05/02/2024	Credit Card (Vantaca Pay) One time payment		-	2,247.80	Owner Payment
05/02/2024	Check		-	1,123.90	Owner Payment
05/02/2024	Assessment - 50' Lot Distinctive Series Prorated April 2024- Quarterly Assessment		903.56	-	Owner Charge
05/09/2024	Batched Check payment as per closing		-	1,308.45	Owner Payment
05/09/2024	Initial Capital Contribution 17327 Leaning Oak Trail - Lot 205		500.00	-	Owner Charge
05/09/2024	Assessment - 50' Lot Distinctive Series April 2024- Quarterly Assessment		808.45	-	Owner Charge
05/10/2024	eCheck (Vantaca Pay) One time payment		-	1,081.90	Owner Payment
05/10/2024	Check		-	1,123.90	Owner Payment
05/11/2024	Batched Interest		633.19	-	Owner Charge
05/11/2024	Adjustment Payment received on time.		-	16.23	Adjustment
05/13/2024	Batched Check		-	360.33	Owner Payment
05/14/2024	Initial Capital Contribution 17336 Green Buttonwood Way-Lot 190		500.00	-	Owner Charge
05/14/2024	Assessment - 50' Lot Distinctive Series April 2024- Prorated Quarterly Assessment		796.56	-	Owner Charge
05/14/2024	Batched Check Payment as per closing		-	1,296.56	Owner Payment
05/14/2024	Adjustment Courtesy Fee Waiver		-	16.86	Adjustment
05/15/2024	Batched Check Payment as per closing		-	1,327.49	Owner Payment
05/15/2024	Initial Capital Contribution 7035 Del Webb Oak Creek Boulevard-Lot #99		500.00	-	Owner Charge

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
12000 - Accounts Receivable - HOA		47,853.49	32,222.79	26,780.64	53,295.64
Date	Description		Debit	Credit	Type
05/15/2024	Assessment - 64' Lot Echelon Series Prorated April 2024- Quarterly Assessment		827.49	-	Owner Charge
05/16/2024	Credit Distribution		-	100.00	Credit Distribution
05/16/2024	Batched Credit Card (Vantaca Pay) One time payment		-	1,073.77	Owner Payment
05/17/2024	Check		-	1,081.90	Owner Payment
05/17/2024	Adjustment Interest remove per CAM		-	16.23	Adjustment
05/20/2024	Check		-	1,081.90	Owner Payment
05/21/2024	Check		-	25.00	Owner Payment
05/21/2024	Assessment - 50' Lot Distinctive Series March 2024- Prorated Quarterly Assessment as per closing		166.45	-	Owner Charge
05/22/2024	Access Control Device Gate sticker charge per cam		25.00	-	Owner Charge
05/23/2024	Access Control Device Gate sticker per CAM		25.00	-	Owner Charge
05/23/2024	Access Control Device 2 Gate stickers per CAM		50.00	-	Owner Charge
05/24/2024	Initial Capital Contribution 7072 Chapel Creek Lane- Lot #171		500.00	-	Owner Charge
05/24/2024	Initial Capital Contribution 7456 Blue Salvia Drive-Lot 64		500.00	-	Owner Charge
05/24/2024	Assessment - 64' Lot Echelon Series Prorated Food and Beverage 2024-Annual Assessment		312.32	-	Owner Charge
05/24/2024	Assessment - 64' Lot Echelon Series Prorated May 2024- Quarterly Assessment		666.93	-	Owner Charge
05/24/2024	Assessment - 64' Lot Echelon Series Prorated May 2024-Quarterly Assessment		679.28	-	Owner Charge
05/24/2024	Initial Capital Contribution 7015 Chapel Creek Lane-Lot #150		500.00	-	Owner Charge
05/24/2024	Batched Check Payment as per closing		-	3,799.04	Owner Payment
05/24/2024	Assessment - 40' Scenic Series Prorated May 2024- Quarterly Assessment		697.52	-	Owner Charge
05/25/2024	Batched Credit Distribution		179.28	178.16	Credit Distribution
05/28/2024	Access Control Device 2 Gate stickers per CAM		50.00	-	Owner Charge
05/29/2024	Batched Check		-	361.00	Owner Payment
05/29/2024	Initial Capital Contribution 17316 Green Buttonwood Way-Lot 185		500.00	-	Owner Charge
05/29/2024	Initial Capital Contribution 17332 Green Buttonwood Way-Lot 189		500.00	-	Owner Charge
05/29/2024	Batched Check Payment as per closing		-	2,248.35	Owner Payment
05/29/2024	Batched Assessment - 50' Lot Distinctive Series Prorated May 2024- Quarterly Assessment		1,248.35	-	Owner Charge
12999 - AR - POA		875.00	60.00	-	935.00
Date	Description		Debit	Credit	Type
05/31/2024	May Lifestyle Events		60.00	-	GL Entry

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
13000 - Prepaid Insurance		16,997.11	-	1,888.57	15,108.54
Date	Description		Debit	Credit	Type
05/31/2024	Expense Prepaid Insurance		-	1,888.57	GL Entry
13005 - Prepaid Expenses Other		3,610.42	320.83	722.91	3,208.34
Date	Description		Debit	Credit	Type
05/15/2024	Credit Memo: 2024-4 Admin-DOC Annual Report Filing and Fee		-	81.25	GL Entry
05/31/2024	Reverse - Hoover Pumping Sub Well Lake Refill - Annual Contract		320.83	-	GL Entry
05/31/2024	Batched Hoover Pumping Sub Well Lake Refill - Annual Contract		-	641.66	GL Entry
14000 - Deposits - Utilities		1,340.00	-	-	1,340.00
Date	Description		Debit	Credit	Type
14025 - Due from Other		749.00	-	749.00	0.00
Date	Description		Debit	Credit	Type
05/14/2024	Food Truck Event-Pulte Group-Inv 12082023-LA		-	749.00	GL Entry
16050 - Property & Equipment		45,400.00	-	-	45,400.00
Date	Description		Debit	Credit	Type
16051 - Accumulated Depreciation		-17,655.00	-	-	-17,655.00
Date	Description		Debit	Credit	Type
19999 - Credit Memo		0.00	81.25	81.25	0.00
Date	Description		Debit	Credit	Type
05/15/2024	2024-4 - Access Residential Management - Invoice Processing		-	7.06	Invoice
05/15/2024	Credit Memo: 2024-4 Admin-DOC Annual Report Filing and Fee		81.25	-	GL Entry
05/15/2024	2024-4 - Access Residential Management - Printing, Copies & Scans		-	.10	Invoice
05/15/2024	2024-4 - Access Residential Management - Standard postage & Expedited Mailings		-	.21	Invoice
05/15/2024	2024-4 - Access Residential Management - New owner registrations, resales, packets & coupons		-	8.25	Invoice
05/15/2024	2024-4 - Access Residential Management - Additional Bank Reconciliations (2 included)		-	56.25	Invoice
05/15/2024	2024-4 - Access Residential Management - 8x8 VOIP Phone Line		-	9.38	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		-20,863.07	43,064.82	125,824.26	-103,622.51
Date	Description		Debit	Credit	Type
05/01/2024	740247 - ENVERA - Add Res as of 3/31 for 4/1-5/31		-	46.97	Invoice
05/01/2024	59956 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 4/19		-	1,529.77	Invoice
05/01/2024	60006 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 4/26		-	2,141.67	Invoice
05/01/2024	739237 - ENVERA - Gate Monitoring 03/01/2024 - 03/31/2024		-	53.67	Invoice
05/01/2024	PI-A00014098 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Midge Control - May 2024 Contract		-	2,316.36	Invoice
05/01/2024	60174 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 5/3		-	2,141.67	Invoice
05/01/2024	Batched 56112 - Signet Pool - May 2024 Monument Service - Contract		850.00	850.00	Invoice
05/01/2024	278 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error 04/2024		-	2,188.16	Invoice
05/01/2024	739810 - ENVERA - Gate Monitoring 05/01/2024 - 05/31/2024		-	117.42	Invoice
05/01/2024	52791 - NORTHSTAR TECHNOLOGIES INC - May 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		-	1,521.00	Invoice
05/01/2024	738062 - ENVERA - Add Res 2/1-3/21		-	174.98	Invoice
05/01/2024	269 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error		-	7,934.73	Invoice
05/01/2024	Batched Post Item - IT Support - Subscription for Adobe Stock - 10 assets a month		29.99	29.99	Invoice
05/01/2024	265 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error		-	42,019.64	Invoice
05/01/2024	Batched 373076 - Access Residential Management		1,156.00	1,156.00	Invoice
05/02/2024	PSI073419 - SOLITUDE LAKE MANAGEMENT LLC - May 2024 Lake Maintenance Service - Contract		-	1,692.08	Invoice
05/02/2024	56252 - Signet Pool - Replace motOr on monument fountain		-	3,852.50	Invoice
05/02/2024	Batched Post Item - Global Payment Charges - Leased Equipment		246.52	246.52	Invoice
05/03/2024	88498 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Mulch Project - Home Missed -Boyd-Besh		-	288.00	Invoice
05/03/2024	88508 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 17341 Green Buttonwood		-	94.50	Invoice
05/03/2024	050324-100782804 - FIRST INSURANCE FUNDING - Insurance Premium Loan 100782804		-	1,675.54	Invoice
05/06/2024	042624-1310434-4 - LEE COUNTY UTILITIES - 03/26/24-04/24/24 Fountain		34.78	-	Invoice
05/06/2024	042624-1310436-9 - LEE COUNTY UTILITIES - 03/26/24-04/24/24 Guardhouse		13.60	-	Invoice
05/06/2024	Batched Post Item - Liestyle/Entertainment - Purchase flags for Memorial Day "Flag" event		89.98	89.98	Invoice
05/06/2024	60291 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 5/10		-	2,141.67	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		-20,863.07	43,064.82	125,824.26	-103,622.51
Date	Description		Debit	Credit	Type
05/06/2024	741267 - ENVERA - Add Res as of 4/30 - 5/1-6/30		-	107.35	Invoice
05/07/2024	DOC--2024-0510 - ACR SERVICES - Bi-Weekly Payroll		-	2,281.25	Invoice
05/08/2024	90382 - FIT FOREVER, LLC - April Fitness Classes		450.00	-	Invoice
05/08/2024	051242000 - Maureen Parker - ARC Refundable Deposit		-	2,000.00	Invoice
05/08/2024	PSI073419 - SOLITUDE LAKE MANAGEMENT LLC - May 2024 Lake Maintenance Service - Contract		1,692.08	-	Invoice
05/08/2024	PI-A00014098 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Midge Control - May 2024 Contract		2,316.36	-	Invoice
05/08/2024	050324-100782804 - FIRST INSURANCE FUNDING - Insurance Premium Loan 100782804		1,675.54	-	Invoice
05/13/2024	56252 - Signet Pool - Replace motOr on monument fountain		3,852.50	-	Invoice
05/13/2024	88125 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus System-Annual		1,100.00	-	Invoice
05/13/2024	88498 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Mulch Project - Home Missed -Boyd-Besh		288.00	-	Invoice
05/13/2024	CR 051324219314 - Pulte Group, Inc - Reimburse Pulte for payment of invoices		-	2,193.14	Invoice
05/13/2024	88508 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 17341 Green Buttonwood		94.50	-	Invoice
05/13/2024	88126 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 7064 & 7068 Chapel Creek		512.50	-	Invoice
05/13/2024	88126 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - Common		390.00	-	Invoice
05/13/2024	Batched Post Item - Office Supplies - Purchase of Desktop PC Equipment for Guardhouse Gate Access Control		772.35	772.35	Invoice
05/14/2024	Batched Post Item - Lifestyle/Entertainment - Purchase snacks for quarterly HOA lifestyle review meeting		47.55	47.55	Invoice
05/14/2024	DOC--2024-0510 - ACR SERVICES - Bi-Weekly Payroll		2,281.25	-	Invoice
05/15/2024	2024-4 - Access Residential Management - Printing, Copies & Scans		.10	-	Invoice
05/15/2024	Batched Post Item - IT Support - Subscription for Creative Suite for Lifestyle Communication/Designs		19.99	19.99	Invoice
05/15/2024	2024-4 - Access Residential Management - Invoice Processing		7.06	-	Invoice
05/15/2024	Batched Post Item - IT Support - Subscription for Zoom Homeowner Virtual Calls		50.00	50.00	Invoice
05/15/2024	2024-4 - Access Residential Management - Standard postage & Expedited Mailings		.21	-	Invoice
05/15/2024	88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May Lawn Maintenance Contract-37-40'		-	3,885.00	Invoice
05/15/2024	88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May Lawn Maintenance Contract-90-50'		-	9,990.00	Invoice
05/15/2024	88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May Lawn Maintenance Cotnract-47-60'		-	5,828.00	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		-20,863.07	43,064.82	125,824.26	-103,622.51
Date	Description		Debit	Credit	Type
05/15/2024	2024-4 - Access Residential Management - Additional Bank Reconciliations (2 included)		56.25	-	Invoice
05/15/2024	2024-4 - Access Residential Management - New owner registrations, resales, packets & coupons		8.25	-	Invoice
05/15/2024	2024-4 - Access Residential Management - 8x8 VOIP Phone Line		9.38	-	Invoice
05/17/2024	88692 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2024 Lawn Maintenance - Commons		-	5,460.00	Invoice
05/19/2024	60543 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 5/24		-	2,141.67	Invoice
05/21/2024	739810 - ENVERA - Gate Monitoring 05/01/2024 - 05/31/2024		117.42	-	Invoice
05/21/2024	DOC-2024-0524 - ACR SERVICES - Bi-Weekly Payroll		-	2,224.89	Invoice
05/21/2024	2024-4 - Access Residential Management - Printing, Copies & Scans		.40	-	Invoice
05/21/2024	2024-4 - Access Residential Management - Standard postage & Expedited Mailings		.88	-	Invoice
05/21/2024	2024000-00004 - BLUE STREAM COMMUNICATIONS, LLC - Bulk Cable Contract - 140 homes		7,338.56	-	Invoice
05/21/2024	738062 - ENVERA - Add Res 2/1-3/21		174.98	-	Invoice
05/21/2024	739237 - ENVERA - Gate Monitoring 03/01/2024 - 03/31/2024		53.67	-	Invoice
05/21/2024	2024-4 - Access Residential Management - Invoice Processing		30.74	-	Invoice
05/21/2024	52791 - NORTHSTAR TECHNOLOGIES INC - May 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		1,521.00	-	Invoice
05/21/2024	051242000 - Maureen Parker - ARC Refundable Deposit		2,000.00	-	Invoice
05/21/2024	2024-4 - Access Residential Management - New owner registrations, resales, packets & coupons		35.75	-	Invoice
05/21/2024	2024-4 - Access Residential Management - Additional Bank Reconciliations (2 included)		243.75	-	Invoice
05/21/2024	2024-4 - Access Residential Management - 8x8 VOIP Phone Line		40.62	-	Invoice
05/27/2024	11843 - LMG All Cleaning Services LLC - May 2024 Janitorial Services Guardhouse-Contract		-	80.00	Invoice
05/29/2024	052924-1310436-9 - LEE COUNTY UTILITIES - 04/24/24 To 05/24/24		-	17.13	Invoice
05/29/2024	052924-1310434-4 - LEE COUNTY UTILITIES - 04/24/24 To 05/24/24 - 7220 DWOC Fountain		-	44.16	Invoice
05/29/2024	Batched Post Item - IT Support - Subscription for Creative Suite for Lifestyle Communication/Designs (Monthly Recurring Charge - Did Not Receive Invoice)		19.99	19.99	Invoice
05/29/2024	CR 05292452149 - Pulte Group, Inc - Reimburse Pulte for payment of LCEC invoices		-	521.49	Invoice
05/29/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS - 03/27/24-04/27/24		253.07	-	Invoice
05/29/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7357 DEL WEB CREEK BLVD # LS - 03/27/24-04/27/24		77.85	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
20100 - Accounts Payable	-20,863.07	43,064.82	125,824.26	-103,622.51

Date	Description	Debit	Credit	Type
05/29/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - Oak Creek Multiple - 03/27/24/04/27/24	7,081.13	-	Invoice
05/29/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE - 3/27-4/27	118.97	-	Invoice
05/29/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS - 03/27/24-04/27/24	315.90	-	Invoice
05/29/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY 03/27/24-04/27/24	440.15	-	Invoice
05/29/2024	050224-6343624392 - LCEC PAYMENT PROCESSING - 17515 WINDING OAK LN #IRRIG PUMP 03/27/24-04/27/24	2,303.17	-	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS - 04/26/24 - 05/26/24	-	108.83	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE - 04/26/24 - 05/26/24	-	127.37	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY - - 04/26/24 - 05/26/24	-	409.98	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD. LAKE AREA 04/26-5/26/24	-	90.98	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7357 DEL WEB CREEK BLVD # LS - 04/26/24 - 05/26/24	-	62.18	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS - 04/26/24 - 05/26/24	-	324.97	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - DEL WEBB OAK CREEK C/E 04/26-05/26/24	-	630.37	Invoice
05/31/2024	CR 0531242698 - Kathy Korkosz - Lifestyle - Reimburse for snacks for AED/CPR Class	-	26.98	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 04/26/24 - 05/26/24	-	7,579.07	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 17515 WINDING OAK LN IRRIGATION PUMP 04/26-5/26/24	-	3,549.56	Invoice
05/31/2024	Batched DWB224 INS 5 - ACR SERVICES - Monthly Insurance Rebill	627.19	627.19	Invoice
05/31/2024	90563 - FIT FOREVER, LLC - April Fitness Classes	-	300.00	Invoice
05/31/2024	DOC-2024-0524 - ACR SERVICES - Bi-Weekly Payroll	2,224.89	-	Invoice

20115 - Accrued Payables	-25,097.84	55,813.97	52,377.56	-21,661.43
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Date	Description	Debit	Credit	Type
05/01/2024	278 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error 04/2024	2,188.16	-	Invoice
05/01/2024	269 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error	7,934.73	-	Invoice
05/01/2024	265 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error	42,019.64	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		
			Debit	Credit	Ending Balance
20115 - Accrued Payables		-25,097.84	55,813.97	52,377.56	-21,661.43
Date	Description		Debit	Credit	Type
05/31/2024	278 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error 04/2024		-	2,188.16	Invoice
05/31/2024	59956 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 4/19		1,529.77	-	Invoice
05/31/2024	60006 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 4/26		2,141.67	-	Invoice
05/31/2024	Blue Stream Bulk Cable - May		-	7,800.00	GL Entry
05/31/2024	265 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error		-	42,019.64	Invoice
05/31/2024	Access Residential Rebills - May		-	369.76	GL Entry
20130 - Prepaid Assessments		-5,748.15	1,157.90	3,707.46	-8,297.71
Date	Description		Debit	Credit	Type
05/01/2024	Void Stop Payment on Chk #9037595		1,057.90	-	Void
05/06/2024	Check		-	360.64	Owner Payment
05/16/2024	Credit Card (Vantaca Pay) Recurring Payment		-	1,081.90	Owner Payment
05/16/2024	Credit Distribution		100.00	-	Credit Distribution
05/16/2024	Credit Card (Vantaca Pay) One time payment		-	100.00	Owner Payment
05/17/2024	Check		-	2,163.80	Owner Payment
05/25/2024	Credit Distribution		-	1.12	Credit Distribution
20135 - Loan From Developer		3,849.59	-	-	3,849.59
Date	Description		Debit	Credit	Type
20165 - Homeowners Deposit		-2,000.00	2,000.00	-	0.00
Date	Description		Debit	Credit	Type
05/31/2024	Reclass Homeowner Deposits		2,000.00	-	GL Entry
20170 - Insurance Loan Payable		-15,079.86	1,675.54	-	-13,404.32
Date	Description		Debit	Credit	Type
05/03/2024	050324-100782804 - FIRST INSURANCE FUNDING - Insurance Premium Loan 100782804		1,675.54	-	Invoice
20175 - Deferred Assessments		-99,184.06	54,745.42	10,033.32	-54,471.96
Date	Description		Debit	Credit	Type

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20175 - Deferred Assessments		-99,184.06	54,745.42	10,033.32	-54,471.96
Date	Description		Debit	Credit	Type
05/01/2024	Assessment - 64' Lot Echelon Series April 2024-Prorated Quarterly Assessment		-	1,000.39	Owner Charge
05/01/2024	Assessment - 50' Lot Distinctive Series April 2024-Prorated Quarterly Assessment		-	963.01	Owner Charge
05/01/2024	Assessment - 50' Lot Distinctive Series April 2024- Prorated Quarterly Assessment		-	963.01	Owner Charge
05/02/2024	Assessment - 50' Lot Distinctive Series Prorated April 2024- Quarterly Assessment		-	903.56	Owner Charge
05/09/2024	Assessment - 50' Lot Distinctive Series April 2024- Quarterly Assessment		-	808.45	Owner Charge
05/14/2024	Assessment - 50' Lot Distinctive Series April 2024- Prorated Quarterly Assessment		-	796.56	Owner Charge
05/15/2024	Assessment - 64' Lot Echelon Series Prorated April 2024- Quarterly Assessment		-	827.49	Owner Charge
05/21/2024	Assessment - 50' Lot Distinctive Series March 2024- Prorated Quarterly Assessment as per closing		-	166.45	Owner Charge
05/24/2024	Assessment - 64' Lot Echelon Series Prorated May 2024-Quarterly Assessment		-	679.28	Owner Charge
05/24/2024	Assessment - 64' Lot Echelon Series Prorated Food and Beverage 2024-Annual Assessment		-	312.32	Owner Charge
05/24/2024	Assessment - 64' Lot Echelon Series Prorated May 2024- Quarterly Assessment		-	666.93	Owner Charge
05/24/2024	Assessment - 40' Scenic Series Prorated May 2024- Quarterly Assessment		-	697.52	Owner Charge
05/29/2024	Batched Assessment - 50' Lot Distinctive Series Prorated May 2024- Quarterly Assessment		-	1,248.35	Owner Charge
05/30/2024	Reclass Quarterly Income		54,745.42	-	GL Entry
20199 - Owner Refunds		0.00	2,000.00	2,000.00	0.00
Date	Description		Debit	Credit	Type
05/08/2024	051242000 - Maureen Parker - ARC Refundable Deposit		2,000.00	-	Invoice
05/31/2024	Reclass Homeowner Deposits		-	2,000.00	GL Entry
20220 - Due to Other		-42,019.64	42,019.64	-	0.00
Date	Description		Debit	Credit	Type
05/31/2024	265 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error		42,019.64	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

			Current	
	Beginning Balance	Debit	Credit	Ending Balance
32005 - Reserve Interest Earned	-13.31	-	22.27	-35.58
Date	Description	Debit	Credit	Type
05/31/2024	May Interest	-	22.27	GL Entry
39000 - Pooled Reserve	-15,068.50	-	2,555.00	-17,623.50
Date	Description	Debit	Credit	Type
05/30/2024	May Reserve 146 Lots	-	2,555.00	GL Entry
39905 - Prior Year Net Inc./Loss	45,998.94	-	-	45,998.94
Date	Description	Debit	Credit	Type
39910 - Capital Contributions	-67,500.00	-	6,000.00	-73,500.00
Date	Description	Debit	Credit	Type
05/01/2024	Initial Capital Contribution 7059 Chapel Creek Lane Lot 140	-	500.00	Owner Charge
05/01/2024	Initial Capital Contribution 7029 Chapel Creek Lane Lot 147	-	500.00	Owner Charge
05/01/2024	Initial Capital Contribution 17575 Winding Oak Lane Lot 70	-	500.00	Owner Charge
05/02/2024	Initial Capital Contribution 17353 Leaning Oak Trail-Lot 203	-	500.00	Owner Charge
05/09/2024	Initial Capital Contribution 17327 Leaning Oak Trail - Lot 205	-	500.00	Owner Charge
05/14/2024	Initial Capital Contribution 17336 Green Buttonwood Way-Lot 190	-	500.00	Owner Charge
05/15/2024	Initial Capital Contribution 7035 Del Webb Oak Creek Boulevard-Lot #99	-	500.00	Owner Charge
05/24/2024	Initial Capital Contribution 7072 Chapel Creek Lane- Lot #171	-	500.00	Owner Charge
05/24/2024	Initial Capital Contribution 7456 Blue Salvia Drive-Lot 64	-	500.00	Owner Charge
05/24/2024	Initial Capital Contribution 7015 Chapel Creek Lane-Lot #150	-	500.00	Owner Charge
05/29/2024	Initial Capital Contribution 17332 Green Buttonwood Way-Lot 189	-	500.00	Owner Charge
05/29/2024	Initial Capital Contribution 17316 Green Buttonwood Way-Lot 185	-	500.00	Owner Charge
40000 - Assessments	-176,637.66	-	54,745.42	-231,383.08
Date	Description	Debit	Credit	Type
05/30/2024	Reclass Quarterly Income	-	54,745.42	GL Entry
43099 - Resale Capital Contribution	-1,000.00	-	-	-1,000.00
Date	Description	Debit	Credit	Type

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
44010 - Owner Interest		0.00	49.32	633.19	-583.87
Date	Description		Debit	Credit	Type
05/11/2024	Batched Interest		-	633.19	Owner Charge
05/11/2024	Adjustment Payment received on time.		16.23	-	Adjustment
05/14/2024	Adjustment Courtesy Fee Waiver		16.86	-	Adjustment
05/17/2024	Adjustment Interest remove per CAM		16.23	-	Adjustment
44015 - Owner NSF Fees		10.00	10.00	25.00	-5.00
Date	Description		Debit	Credit	Type
05/01/2024	Owner NSF Fees -		-	25.00	Owner Charge
05/01/2024	May Bank Fees		10.00	-	GL Entry
44055 - Gate Key Cards		-175.00	-	150.00	-325.00
Date	Description		Debit	Credit	Type
05/22/2024	Access Control Device Gate sticker charge per cam		-	25.00	Owner Charge
05/23/2024	Access Control Device Gate sticker per CAM		-	25.00	Owner Charge
05/23/2024	Access Control Device 2 Gate stickers per CAM		-	50.00	Owner Charge
05/28/2024	Access Control Device 2 Gate stickers per CAM		-	50.00	Owner Charge
44070 - Interest - Cash Accounts		-6.59	-	0.96	-7.55
Date	Description		Debit	Credit	Type
05/31/2024	Batched May Interest		-	.96	GL Entry
44095 - Lifestyles - Activities		-3,305.00	-	60.00	-3,365.00
Date	Description		Debit	Credit	Type
05/31/2024	May Lifestyle Events		-	60.00	GL Entry
44105 - Other		-25.01	-	-	-25.01
Date	Description		Debit	Credit	Type
44160 - Sage Cost Share Income		0.00	-	15,202.00	-15,202.00
Date	Description		Debit	Credit	Type
05/01/2024	Cost Share Agreement Cost Share for Q2 2024		-	2,601.00	Owner Charge
05/01/2024	Cost Share Agreement Cost Share for Q1 to Q4 2023		-	10,000.00	Owner Charge
05/01/2024	Cost Share Agreement Cost Share for Q1 2024		-	2,601.00	Owner Charge

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
Date	Description		Debit	Credit	
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44160 - Sage Cost Share Income		0.00	-	15,202.00	-15,202.00
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50005 - Resident Services		25,009.94	5,133.33	-	30,143.27
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05/07/2024	DOC--2024-0510 - ACR SERVICES - Bi-Weekly Payroll		2,281.25	-	Invoice
05/21/2024	DOC-2024-0524 - ACR SERVICES - Bi-Weekly Payroll		2,224.89	-	Invoice
05/31/2024	DWB224 INS 5 - ACR SERVICES - Monthly Insurance Rebill		627.19	-	Invoice
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50015 - Training		120.00	-	-	120.00
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50025 - Payroll Administration		943.31	-	-	943.31
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51025 - Annual Report		61.25	-	-	61.25
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51035 - Bank Charges		380.78	-	-	380.78
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51045 - Copies & Printing		121.90	202.00	-	323.90
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05/31/2024	Batched Access Residential Rebills - May		202.00	-	GL Entry
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51070 - IT Support		6,649.77	1,694.97	-	8,344.74
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05/01/2024	Post Item - IT Support - Subscription for Adobe Stock - 10 assets a month		29.99	-	Invoice
05/01/2024	52791 - NORTHSTAR TECHNOLOGIES INC - May 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service		1,521.00	-	Invoice
05/15/2024	Post Item - IT Support - Subscription for Zoom Homeowner Virtual Calls		50.00	-	Invoice
05/15/2024	Post Item - IT Support - Subscription for Creative Suite for Lifestyle Communication/Designs		19.99	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

	Beginning Balance	Current Debit	Credit	Ending Balance
51070 - IT Support	6,649.77	1,694.97	-	8,344.74
Date	Description	Debit	Credit	Type
05/29/2024	Post Item - IT Support - Subscription for Creative Suite for Lifestyle Communication/Designs (Monthly Recurring Charge - Did Not Receive Invoice)	19.99	-	Invoice
05/31/2024	Access Residential Rebills - May	54.00	-	GL Entry
51100 - Management Fees	4,062.50	1,156.00	-	5,218.50
Date	Description	Debit	Credit	Type
05/01/2024	373076 - Access Residential Management	1,156.00	-	Invoice
51115 - Office Supplies	1,083.29	772.35	-	1,855.64
Date	Description	Debit	Credit	Type
05/13/2024	Post Item - Office Supplies - Purchase of Desktop PC Equipment for Guardhouse Gate Access Control	772.35	-	Invoice
51120 - Postage, Mail & Invoice Processing	280.16	63.76	-	343.92
Date	Description	Debit	Credit	Type
05/31/2024	Access Residential Rebills - May	63.76	-	GL Entry
52090 - Lifestyle Program	7,656.79	464.51	-	8,121.30
Date	Description	Debit	Credit	Type
05/06/2024	Post Item - Lifestyle/Entertainment - Purchase flags for Memorial Day "Flag" event	89.98	-	Invoice
05/14/2024	Post Item - Lifestyle/Entertainment - Purchase snacks for quarterly HOA lifestyle review meeting	47.55	-	Invoice
05/31/2024	CR 0531242698 - Kathy Korkosz - Lifestyle - Reimburse for snacks for AED/CPR Class	26.98	-	Invoice
05/31/2024	90563 - FIT FOREVER, LLC - April Fitness Classes	300.00	-	Invoice
52135 - Recreational Supplies	2,049.24	-	-	2,049.24
Date	Description	Debit	Credit	Type
55025 - Property & Liability	6,829.42	1,888.57	-	8,717.99
Date	Description	Debit	Credit	Type
05/31/2024	Expense Prepaid Insurance	1,888.57	-	GL Entry

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
56020 - Landscape - Irrigation Repairs	574.50	-	-	574.50
Date	Description	Debit	Credit	Type
56030 - Landscape - Mulch/Pinestraw	2,736.00	-	-	2,736.00
Date	Description	Debit	Credit	Type
56035 - Landscape Replacement - Common	14,841.00	-	-	14,841.00
Date	Description	Debit	Credit	Type
56055 - Waterway/Fountain Maintenance & Repairs	0.00	3,852.50	-	3,852.50
Date	Description	Debit	Credit	Type
05/02/2024	56252 - Signet Pool - Replace motOr on monument fountain	3,852.50	-	Invoice
57010 - Electricity	19,110.61	10,207.03	-	29,317.64
Date	Description	Debit	Credit	Type
05/13/2024	CR 051324219314 - Pulte Group, Inc - Reimburse Pulte for payment of invoices	2,193.14	-	Invoice
05/29/2024	CR 05292452149 - Pulte Group, Inc - Reimburse Pulte for payment of LCEC invoices	521.49	-	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7357 DEL WEBB CREEK BLVD # LS - 04/26/24 - 05/26/24	62.18	-	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS - 04/26/24 - 05/26/24	324.97	-	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - DEL WEBB OAK CREEK C/E 04/26-05/26/24	630.37	-	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #GUARD HSE - 04/26/24 - 05/26/24	127.37	-	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY - - 04/26/24 - 05/26/24	409.98	-	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD. LAKE AREA 04/26-5/26/24	90.98	-	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS - 04/26/24 - 05/26/24	108.83	-	Invoice
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 17515 WINDING OAK LN IRRIGATION PUMP 04/26-5/26/24	3,549.56	-	Invoice
05/31/2024	278 - DEL WEBB NAPLES COMMUNITY ASSOCIATION, INC - Reimburse DW Naples for Invoicing Error 04/2024	2,188.16	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
57050 - Electricity - Street Lights		18,738.84	7,579.07	-	26,317.91
Date	Description		Debit	Credit	Type
05/31/2024	060324-6343624392 - LCEC PAYMENT PROCESSING - 04/26/24 - 05/26/24		7,579.07	-	Invoice
57075 - Telephone		50.00	50.00	-	100.00
Date	Description		Debit	Credit	Type
05/31/2024	Access Residential Rebills - May		50.00	-	GL Entry
57100 - Water & Sewer		236.14	61.29	-	297.43
Date	Description		Debit	Credit	Type
05/29/2024	052924-1310434-4 - LEE COUNTY UTILITIES - 04/24/24 To 05/24/24 - 7220 DWOC Fountain		44.16	-	Invoice
05/29/2024	052924-1310436-9 - LEE COUNTY UTILITIES - 04/24/24 To 05/24/24		17.13	-	Invoice
58000 - Bulk Cable		26,418.80	7,800.00	-	34,218.80
Date	Description		Debit	Credit	Type
05/31/2024	Blue Stream Bulk Cable - May		7,800.00	-	GL Entry
58005 - Waterway & Fountain PM		16,922.16	4,858.44	-	21,780.60
Date	Description		Debit	Credit	Type
05/01/2024	PI-A00014098 - VECTOR DISEASE CONTROL INTERNATIONAL LLC - Midge Control - May 2024 Contract		2,316.36	-	Invoice
05/01/2024	56112 - Signet Pool - May 2024 Monument Service - Contract		850.00	-	Invoice
05/02/2024	PSI073419 - SOLITUDE LAKE MANAGEMENT LLC - May 2024 Lake Maintenance Service - Contract		1,692.08	-	Invoice
58050 - Landscape Contract - Common Area		22,590.00	5,460.00	-	28,050.00
Date	Description		Debit	Credit	Type
05/17/2024	88692 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May 2024 Lawn Maintenance - Commons		5,460.00	-	Invoice
58150 - Envera Monitoring		7,057.11	500.39	-	7,557.50
Date	Description		Debit	Credit	Type
05/01/2024	739237 - ENVERA - Gate Monitoring 03/01/2024 - 03/31/2024		53.67	-	Invoice
05/01/2024	739810 - ENVERA - Gate Monitoring 05/01/2024 - 05/31/2024		117.42	-	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
58150 - Envera Monitoring		7,057.11	500.39	-	7,557.50
Date	Description		Debit	Credit	Type
05/01/2024	740247 - ENVERA - Add Res as of 3/31 for 4/1-5/31		46.97	-	Invoice
05/01/2024	738062 - ENVERA - Add Res 2/1-3/21		174.98	-	Invoice
05/06/2024	741267 - ENVERA - Add Res as of 4/30 - 5/1-6/30		107.35	-	Invoice
58160 - Janitorial		0.00	80.00	-	80.00
Date	Description		Debit	Credit	Type
05/27/2024	11843 - LMG All Cleaning Services LLC - May 2024 Janitorial Services Guardhouse-Contract		80.00	-	Invoice
58190 - Leased Equipment		854.37	246.52	-	1,100.89
Date	Description		Debit	Credit	Type
05/02/2024	Batched Post Item - Global Payment Charges - Leased Equipment		246.52	-	Invoice
58200 - Landscaping - Irrigation Pump		2,520.83	641.66	320.83	2,841.66
Date	Description		Debit	Credit	Type
05/31/2024	Reverse - Hoover Pumping Sub Well Lake Refill - Annual Contract		-	320.83	GL Entry
05/31/2024	Batched Hoover Pumping Sub Well Lake Refill - Annual Contract		641.66	-	GL Entry
58900 - Vehicular Access Control		5,813.11	10,096.45	3,671.44	12,238.12
Date	Description		Debit	Credit	Type
05/01/2024	60174 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 5/3		2,141.67	-	Invoice
05/01/2024	60006 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 4/26		2,141.67	-	Invoice
05/01/2024	59956 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 4/19		1,529.77	-	Invoice
05/06/2024	60291 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 5/10		2,141.67	-	Invoice
05/19/2024	60543 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 5/24		2,141.67	-	Invoice
05/31/2024	60006 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 4/26		-	2,141.67	Invoice
05/31/2024	59956 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse Week Ended 4/19		-	1,529.77	Invoice

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
80400 - Contracted Landscape Maintenance - 40'		13,755.00	3,885.00	-	17,640.00
Date	Description		Debit	Credit	Type
05/15/2024	88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May Lawn Maintenance Contract-37-40'		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'		37,518.00	9,990.00	-	47,508.00
Date	Description		Debit	Credit	Type
05/15/2024	88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May Lawn Maintenance Contract-90-50'		9,990.00	-	Invoice
80510 - Irrigation Repairs - 50'		1,584.00	94.50	-	1,678.50
Date	Description		Debit	Credit	Type
05/03/2024	88508 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - 17341 Green Buttonwood		94.50	-	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'		19,592.00	5,828.00	-	25,420.00
Date	Description		Debit	Credit	Type
05/15/2024	88693 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - May Lawn Maintenance Cotrtract-47-60'		5,828.00	-	Invoice
80610 - Irrigation Repairs - 64'		294.00	-	-	294.00
Date	Description		Debit	Credit	Type

Del Webb Oak Creek Homeowners Association, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
80650 - Mulch - 64'		3,627.00	288.00	-	3,915.00
Date	Description		Debit	Credit	Type
05/03/2024	88498 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Mulch Project - Home Missed -Boyd-Besh		288.00	-	Invoice
99000 - Pooled		8,067.50	2,555.00	-	10,622.50
Date	Description		Debit	Credit	Type
05/30/2024	May Reserve 146 Lots		2,555.00	-	GL Entry
Net Total		0.00	354,257.55	354,257.55	0.00