

Financial Reporting Package Del Webb Oak Creek Homeowners Association, Inc. Period Ending 11/30/2024

Included Reports

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

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

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

Balance Sheet as of 11/30/2024

Assets	Operating	Reserve	Total
Operating			
11100 - Alliance Operating	\$29,999.98		\$29,999.98
11133 - Alliance - Lifestyle / F&B	\$695.23		\$695.23
Total Operating	\$30,695.21		\$30,695.21
Reserve			
11115 - Alliance Reserve		\$35,392.37	\$35,392.37
Total Reserve		\$35,392.37	\$35,392.37
Receivable Asset - HOA			
12000 - Accounts Receivable - HOA	\$3,782.72		\$3,782.72
Total Receivable Asset - HOA	\$3,782.72		\$3,782.72
Receivable Asset - Club Accounts			
12999 - AR - POA	\$3,960.00		\$3,960.00
Total Receivable Asset - Club Accounts	\$3,960.00		\$3,960.00
Prepaid Asset			
13000 - Prepaid Insurance	\$8,905.96		\$8,905.96
13005 - Prepaid Expenses Other	\$5,825.03		\$5,825.03
Total Prepaid Asset	\$14,730.99		\$14,730.99
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	\$82,253.92	\$35,392.37	\$117,646.29

Balance Sheet as of 11/30/2024

Liabilities / Equity	Operating	Reserve	Total
Accounts Payable Liability			
20100 - Accounts Payable	\$28,464.12		\$28,464.12
Total Accounts Payable Liability	\$28,464.12		\$28,464.12
Accrued Payables Liability			
20115 - Accrued Payables	\$19,609.99		\$19,609.99
Total Accrued Payables Liability	\$19,609.99		\$19,609.99
Liability			
20130 - Prepaid Assessments	\$10,594.63		\$10,594.63
20135 - Loan From Developer	\$243,732.72		\$243,732.72
20165 - Homeowners Deposit	\$12,500.00		\$12,500.00
20170 - Insurance Loan Payable	\$3,351.08		\$3,351.08
20172 - Alliance Credit Card	\$3,180.53		\$3,180.53
20175 - Deferred Assessments	\$66,100.35		\$66,100.35
20220 - Due to Other	\$51.41		\$51.41
Total Liability	\$339,510.72		\$339,510.72
Capital Contribution			
39910 - Capital Contributions	\$92,000.00		\$92,000.00
Total Capital Contribution	\$92,000.00		\$92,000.00
Reserve Liability			
32005 - Reserve Interest Earned		\$303.87	\$303.87
39000 - Pooled Reserve		\$35,088.50	\$35,088.50
Total Reserve Liability		\$35,392.37	\$35,392.37
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	(\$351,331.97)		(\$351,331.97)
Total Net Income	(\$351,331.97)		(\$351,331.97)

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

		Current Period			Year To Date		Annua
	Actual	Budget	Variance	Actual	Budget	Variance	Budge
Income							
Income							
40000 - Assessments	66,100.35	352,805.13	(286,704.78)	596,102.29	3,880,856.43	(3,284,754.14)	4,233,661.60
43099 - Resale Capital Contribution	-	-	-	3,000.00	-	3,000.00	
44005 - Late Fees	(50.00)	-	(50.00)	375.00	-	375.00	
44010 - Owner Interest	(87.57)	-	(87.57)	1,292.09	-	1,292.09	
44015 - Owner NSF Fees	25.00	-	25.00	20.00	-	20.00	
44055 - Gate Key Cards	75.00	50.00	25.00	1,050.00	550.00	500.00	600.0
44070 - Interest - Cash Accounts	3.03	-	3.03	27.63	-	27.63	
44095 - Lifestyles - Activities	2,463.00	5,000.00	(2,537.00)	9,168.00	55,000.00	(45,832.00)	60,000.00
44135 - Room Rental	-	150.00	(150.00)	-	1,650.00	(1,650.00)	1,800.00
44160 - Sage Cost Share Income	-	833.33	(833.33)	20,404.00	9,166.63	11,237.37	10,000.00
Total Income	68,528.81	358,838.46	(290,309.65)	631,439.01	3,947,223.06	(3,315,784.05)	4,306,061.6
Expense							
Administrative Expense							
51005 - Accounting Fees	-	1,020.83	1,020.83	-	11,229.13	11,229.13	12,250.0
51025 - Annual Report	-	-	-	61.25	61.25	-	61.2
51035 - Bank Charges	20.88	392.08	371.20	612.77	4,312.88	3,700.11	4,705.0
51045 - Copies & Printing	65.55	500.00	434.45	1,330.40	5,500.00	4,169.60	6,000.0
51070 - IT Support	1,830.90	466.98	(1,363.92)	19,462.65	5,136.78	(14,325.87)	5,603.7
51080 - Legal Fees - General	75.00	500.00	425.00	75.00	5,500.00	5,425.00	6,000.0
51085 - Licenses & Permits	-	100.00	100.00	-	1,100.00	1,100.00	1,200.0
51100 - Management Fees	1,581.33	7,998.50	6,417.17	13,565.83	87,983.50	74,417.67	95,982.0
51115 - Office Supplies	170.22	500.00	329.78	3,858.02	5,500.00	1,641.98	6,000.0
51120 - Postage, Mail & Invoice Processing	114.48	666.67	552.19	1,025.38	7,333.37	6,307.99	8,000.00
Total Administrative Expense	3,858.36	12,145.06	8,286.70	39,991.30	133,656.91	93,665.61	145,802.01
Insurance Expense							
55025 - Property & Liability	2,458.44	6,250.00	3,791.56	21,842.80	68,750.00	46,907.20	75,000.00
Total Insurance Expense	2,458.44	6,250.00	3,791.56	21,842.80	68,750.00	46,907.20	75,000.00
Payroll Expense							
50005 - Resident Services	16,451.89	30,803.58	14,351.69	121,214.72	338,839.38	217,624.66	369,642.9
50015 - Training	173.06	250.00	76.94	293.06	2,750.00	2,456.94	3,000.00
50025 - Payroll Administration	-	3,080.36	3,080.36	2,841.72	33,883.96	31,042.24	36,964.30
50070 - Uniforms	-	291.67	291.67	200.00	3,208.37	3,008.37	3,500.00
Total Payroll Expense	16,624.95	34,425.61	17,800.66	124,549.50	378,681.71	254,132.21	413,107.2
Contracts							
58000 - Bulk Cable	8,806.27	50,098.84	41,292.57	83,749.52	551,087.24	467,337.72	601,186.08
58005 - Waterway & Fountain PM	4,858.44	6,063.67	1,205.23	52,843.24	66,700.37	13,857.13	72,764.00
58010 - Fitness Equipment PM	-	175.00	175.00	-	1,925.00	1,925.00	2,100.00

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
58015 - HVAC PM	-	416.67	416.67	-	4,583.37	4,583.37	5,000.00
58035 - Fire Protection	-	350.00	350.00	-	3,850.00	3,850.00	4,200.00
58050 - Landscape Contract - Common Area	5,460.00	44,852.00	39,392.00	60,810.00	493,372.00	432,562.00	538,224.00
58150 - Envera Monitoring	3,312.23	4,339.77	1,027.54	26,027.48	47,737.47	21,709.99	52,077.24
58160 - Janitorial	160.00	6,250.00	6,090.00	1,320.00	68,750.00	67,430.00	75,000.00
58165 - Preserve Maintenance	-	1,666.67	1,666.67	-	18,333.37	18,333.37	20,000.00
58190 - Leased Equipment	128.47	175.00	46.53	1,979.70	1,925.00	(54.70)	2,100.00
58195 - Pool Service Contract	-	2,300.00	2,300.00	-	25,300.00	25,300.00	27,600.00
58200 - Landscaping - Irrigation Pump	320.83	458.33	137.50	7,255.36	5,041.63	(2,213.73)	5,500.00
58240 - Waterway Monitoring	-	500.00	500.00	-	5,500.00	5,500.00	6,000.00
58900 - Vehicular Access Control	8,719.66	8,750.00	30.34	68,533.46	96,250.00	27,716.54	105,000.00
Total Contracts	31,765.90	126,395.95	94,630.05	302,518.76	1,390,355.45	1,087,836.69	1,516,751.32
Amenity/Pool Expense							
52005 - Pest Control	-	321.00	321.00	-	3,531.00	3,531.00	3,852.00
52025 - Clubhouse Maintenance	-	500.00	500.00	-	5,500.00	5,500.00	6,000.00
52030 - Clubhouse Janitorial Supplies	-	700.00	700.00	-	7,700.00	7,700.00	8,400.00
52040 - Lighting & Fixtures	-	300.00	300.00	-	3,300.00	3,300.00	3,600.00
52050 - Doors & Locks	-	50.00	50.00	-	550.00	550.00	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
52060 - Fitness Equipment Maintenance	-	208.33	208.33	-	2,291.63	2,291.63	2,500.00
52075 - Holiday Decorations	-	833.33	833.33	4,183.75	9,166.63	4,982.88	10,000.00
52080 - AC Repairs and Maintenance	-	316.67	316.67	-	3,483.37	3,483.37	3,800.00
52090 - Lifestyle Program	3,703.76	5,000.00	1,296.24	22,178.23	55,000.00	32,821.77	60,000.00
52130 - Recreational Center Repairs	-	250.00	250.00	-	2,750.00	2,750.00	3,000.00
52135 - Recreational Supplies	-	150.00	150.00	2,435.92	1,650.00	(785.92)	1,800.00
52190 - Pool Repairs & Maintenance	-	750.00	750.00	-	8,250.00	8,250.00	9,000.00
52200 - Pool Supplies	-	250.00	250.00		2,750.00	2,750.00	3,000.00
Total Amenity/Pool Expense	3,703.76	9,754.33	6,050.57	28,797.90	107,297.63	78,499.73	117,052.00
Maintenance							
56010 - Access Control - Gates/Proxy/Barcodes	-	875.00	875.00	110.85	9,625.00	9,514.15	10,500.00
56020 - Landscape - Irrigation Repairs	1,845.00	600.00	(1,245.00)	8,352.00	6,600.00	(1,752.00)	7,200.00
56025 - Exterior Maintenance	9,930.37	541.67	(9,388.70)	12,467.20	5,958.37	(6,508.83)	6,500.00
56030 - Landscape - Mulch/Pinestraw	-	3,500.00	3,500.00	2,736.00	38,500.00	35,764.00	42,000.00
56035 - Landscape Replacement - Common	-	2,916.67	2,916.67	27,227.00	32,083.37	4,856.37	35,000.00
56045 - Landscape - Tree Trimming	-	666.67	666.67	-	7,333.37	7,333.37	8,000.00
56055 - Waterway/Fountain Maintenance & Repairs	-	266.67	266.67	4,502.50	2,933.37	(1,569.13)	3,200.00
56065 - Gatehouse Maintenance & Repair	-	150.00	150.00	260.93	1,650.00	1,389.07	1,800.00

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	1,650.00	1,650.00	1,800.00
56155 - Sign Maintenance	-	150.00	150.00	759.09	1,650.00	890.91	1,800.00
56175 - Golf Cart Maintenance	-	150.00	150.00	-	1,650.00	1,650.00	1,800.00
Total Maintenance	11,775.37	9,966.68	(1,808.69)	56,415.57	109,633.48	53,217.91	119,600.00
Garden Series 40' & 45' Lots							
80400 - Contracted Landscape Maintenance - 40'	4,515.00	22,230.00	17,715.00	43,470.00	244,530.00	201,060.00	266,760.00
80410 - Irrigation Repairs - 40'	225.00	3,705.00	3,480.00	1,704.50	40,755.00	39,050.50	44,460.00
80440 - Landscape Replacement - 40'	318.00	494.00	176.00	318.00	5,434.00	5,116.00	5,928.00
80450 - Mulch - 40'	-	3,211.00	3,211.00	3,868.80	35,321.00	31,452.20	38,532.00
	5,058.00	29,640.00	24,582.00	49,361.30	326,040.00	276,678.70	355,680.00
Classic Series 50' Lots							
80500 - Contracted Landscape Maintenance - 50'	10,989.00	44,736.00	33,747.00	111,222.00	492,096.00	380,874.00	536,832.00
80510 - Irrigation Repairs - 50'	-	6,990.00	6,990.00	2,446.25	76,890.00	74,443.75	83,880.00
80540 - Landscape Replacement - 50'	-	1,398.00	1,398.00	849.00	15,378.00	14,529.00	16,776.00
80550 - Mulch - 50'	-	6,524.00	6,524.00	7,616.70	71,764.00	64,147.30	78,288.00
Total Classic Series 50' Lots	10,989.00	59,648.00	48,659.00	122,133.95	656,128.00	533,994.05	715,776.00
Estate Series 64' Lots							
80600 - Contracted Landscape Maintenance - 64'	6,572.00	24,852.00	18,280.00	63,984.00	273,372.00	209,388.00	298,224.00
80610 - Irrigation Repairs - 64'	332.50	3,420.00	3,087.50	1,629.25	37,620.00	35,990.75	41,040.00
80640 - Landscape Replacement - 64'	-	684.00	684.00	712.00	7,524.00	6,812.00	8,208.00
80650 - Mulch - 64'	-	3,420.00	3,420.00	3,915.00	37,620.00	33,705.00	41,040.00
Total Estate Series 64' Lots	6,904.50	32,376.00	25,471.50	70,240.25	356,136.00	285,895.75	388,512.00
Utility Expense							
57010 - Electricity	4,679.05	3,333.33	(1,345.72)	64,511.57	36,666.63	(27,844.94)	40,000.00
57050 - Electricity - Street Lights	7,092.45	13,464.25	6,371.80	71,871.57	148,106.75	76,235.18	161,571.00
57065 - Natural Gas	-	2,916.67	2,916.67	-	32,083.37	32,083.37	35,000.00
57075 - Telephone	279.60	800.00	520.40	1,888.90	8,800.00	6,911.10	9,600.00
57100 - Water & Sewer	52.22	1,250.00	1,197.78	560.11	13,750.00	13,189.89	15,000.00
Total Utility Expense	12,103.32	21,764.25	9,660.93	138,832.15	239,406.75	100,574.60	261,171.00
Reserve Expense							
99000 - Pooled	3,220.00	16,467.50	13,247.50	28,087.50	181,142.50	153,055.00	197,610.00
Total Reserve Expense	3,220.00	16,467.50	13,247.50	28,087.50	181,142.50	153,055.00	197,610.00
Total Expense	108,461.60	358,833.38	250,371.78	982,770.98	3,947,228.43	2,964,457.45	4,306,061.60
Net Income (Loss)	(39,932.79)	5.08	(39,937.87)	(351,331.97)	(5.37)	(351,326.60)	-
Met Total	(39,932.79)	5.08	(39,937.87)	(351,331.97)	(5.37)	(351,326.60)	-

				Current		
		Beginning Balance	e Debit	Credit	Ending Balance	
1100 - All	iance Ope	erating 102,022.98	8 31,151.05	103,174.05	29,999.98	
Date		Description	Debit	Credit	Туре	
11/01/2024		Check	375.00	-	Owner Payment	
11/01/2024		746716 - ENVERA - Gate Monitoring 11/01/2024 - 11/30/2024	-	2,134.63	Invoice	
11/01/2024		59355 - Signet Pool - Monument Fountain - November Contract	-	850.00	Invoice	
11/01/2024		eCheck (Vantaca Pay) Recurring Payment	1,081.90	-	Owner Payment	
11/01/2024		56383 - NORTHSTAR TECHNOLOGIES INC - November 2024 Monthly IT Support for Northstar Club Mgmt System/Hosting & Text Service	-	1,521.00	Invoice	
11/01/2024		1481168 - Access Residential Management	-	1,530.00	Invoice	
11/03/2024		eCheck (Vantaca Pay) Recurring Payment	999.42	-	Owner Payment	
11/04/2024		Post Item - Bank Fees	-	42.12	Invoice	
11/04/2024		Post Item - Global Payment Charges - Leased Equipment	-	128.47	Invoice	
11/04/2024		102824-1310436-9 - LEE COUNTY UTILITIES - Acct 1310436-9 - Guard House - 9.25.24-10.24.24	-	14.68	Invoice	
11/04/2024		102824-1310434-4 - LEE COUNTY UTILITIES - Account 1310434-4 - Fountain - 9.25.24-10.24.24	4 -	22.30	Invoice	
11/04/2024		Check	2,601.00	-	Owner Payment	
11/05/2024		14333 - LMG All Cleaning Services LLC - Guard House Cleaning 10.25.2024	-	80.00	Invoice	
11/05/2024		63957 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse 10.26.24-11.1.24	-	2,141.67	Invoice	
11/05/2024		63703 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse 10.12.24-10.18.24	-	2,141.67	Invoice	
11/05/2024		24OctDelWebbOakCreek - RIG ENTERTAINMENT - Halloween Event -DJ Services	-	600.00	Invoice	
11/05/2024	Batched	Check Payment as per closing LM	1,323.18	-	Owner Payment	
11/05/2024		CC Club - Website600123 Gordon, Esther / MRC-19-111	36.05	-	GL Entry	
11/05/2024		DOC79127 - Owner Refund - Owner Refund for Acct: DOC79127 Double payment		1,081.90	Invoice	
11/05/2024	Batched	Check	1,508.77	-	Owner Payment	
11/05/2024		ACH	1,081.90	-	Owner Payment	
11/06/2024		103124 - Pulte Group, Inc - Pulte LCEC refund	-	93.72	Invoice	
11/06/2024		90959 - FIT FOREVER, LLC - October Fitness Classes	-	525.00	Invoice	
11/07/2024	Batched	Check	1,057.90	-	Owner Payment	
11/08/2024		eCheck (Vantaca Pay) Recurring Payment	25.00	-	Owner Payment	
11/12/2024		CC Club - Website600009 Kroboth, Denise / MRC-19-112	36.05	-	GL Entry	
11/12/2024		DOC-2024-1108 - ACR SERVICES - Bi-Weekly Payroll	-	7,529.83	Invoice	
11/13/2024		Post Item - RAMCO PROTECTIVE SERVICES INC - Repayment for DWB	-	2,141.67	Invoice	
11/13/2024	Batched	Credit Distribution	25.00	25.00	Credit Distributio	
11/13/2024		64081 - RAMCO PROTECTIVE SERVICES INC - Access Control Guardhouse 11.2.24- 11.8.2024	-	2,141.67	Invoice	

			C	urrent		
	Beg	inning Balance	Debit	Credit	Ending Balance	
1100 - Alliance O	perating	102,022.98	31,151.05	103,174.05	29,999.98	
Date	Description		Debit	Credit	Туре	
11/13/2024 Batched	Check Payment as per closing LM		3,802.57	-	Owner Payment	
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCE WEB CREEK BLVD # LS, 09/23/24 - 10/24/24	ESSING - 7357 DEL	-	72.30	Invoice	
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCE PARADISE TREE DR # LS, 09/23/24 - 10/24/24		-	57.47	Invoice	
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCI WEBB OAK CREEK C/E 09/23/24 - 10/24/24	ESSING - 0 DEL	-	363.90	Invoice	
11/14/2024	102824-93.74 - Pulte Group, Inc - Pulte LCEC	refund	-	93.74	Invoice	
11/14/2024	110124 - Pulte Group, Inc - Pulte LCEC refund	l	-	169.76	Invoice	
11/14/2024	PSI121564 - SOLITUDE LAKE MANAGEMENT 2024 Lake Maintenance Service - Contract	LLC - November	-	1,692.08	Invoice	
11/14/2024	63523 - RAMCO PROTECTIVE SERVICES INC - Guardhouse 10.05.24-10.11.24	Access Control	-	2,141.67	Invoice	
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCE 10/24/24 OAK CREEK 1B - C1-C50 STREET LIG		-	7,081.13	Invoice	
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCI WINDING OAK LN #IRRIG PUMP 09/23/24 - 1		-	2,919.44	Invoice	
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCE CHAPEL CREEK LN # LS, 09/23/24 - 10/24/24	ESSING - 7116	-	153.93	Invoice	
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCE WEBB OAK CREEK BLVD #LAKE AREAT 09/23/		-	56.79	Invoice	
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCE WEBB OAK CREEK BLVD #WEST ENTRY, 09/23		-	275.46	Invoice	
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCE WEBB OAK CREEK BLVD #GUARD HSE, 09/23,		-	147.89	Invoice	
11/14/2024	Check		25.00	-	Owner Payment	
11/14/2024	PI-A00015737 - VECTOR DISEASE CONTROL I - Nov. 2024 - Mosquito Control Services	NTERNATIONAL LLC	-	2,316.36	Invoice	
11/14/2024 Batched	Check Payment as per closing - SS		2,670.84	-	Owner Payment	
11/14/2024	110524-100782804 - FIRST INSURANCE FUNI Premium Loan 100782804	DING - Insurance	-	1,675.54	Invoice	
11/14/2024	Check In office payment-ABV		400.00	-	Owner Payment	
11/14/2024	100220245133 - Access Residential Managem Supplies DWOC	ent - Office	-	51.33	Invoice	
11/15/2024 Batched	Credit Distribution		400.00	400.00	Credit Distribution	
11/15/2024	ALLIANCE ASSOCIATION FINANCIAL - Credit Payment - 5326	Card Online	-	3,926.17	Invoice	
11/18/2024	CC Club - Website600263 Glanville, Raymond	K. / MRC-19-117	46.35	-	GL Entry	
11/18/2024	CC Club - Website600142 Saba, John M / MR Website600143 Ruiz-Saba, Susan R / MRC-19 Website600143 Ruiz-Saba, Susan R / MRC-19	-120 / CC Club -	66.95	-	GL Entry	
11/18/2024	CC Club - Website600045 Santaiti, William / N Club - Website600044 Hymes, James / MRC-1		30.90	-	GL Entry	

		С	urrent	
	Beginning Balance	Debit	Credit	Ending Balance
1100 - Alliance (Dperating 102,022.98	31,151.05	103,174.05	29,999.98
Date	Description	Debit	Credit	Туре
11/18/2024	CC Club - Website600026 Rio, Alejandro / MRC-19-113 / CC Club - Website600025 Rio, Sonia / MRC-19-114	30.90	-	GL Entry
11/19/2024 Batched	Check	360.63	-	Owner Payment
11/20/2024	CC Club - Website600190 Pinto, Michael J / MRC-19-123	254.41	-	GL Entry
11/21/2024	Credit Card (Vantaca Pay) One time payment	25.00	-	Owner Payment
11/21/2024	DOC-2024-1122 - ACR SERVICES - Bi-Weekly Payroll	-	7,098.50	Invoice
11/22/2024 Batched	Credit Distribution	25.00	25.00	Credit Distribution
11/22/2024	2024-10 - Access Residential Management - October 2024 - New owner registrations, resales, packets & coupons	-	60.00	Invoice
11/22/2024	2024-10 - Access Residential Management - October 2024 - Invoice Processing	-	46.50	Invoice
11/22/2024	14541 - LMG All Cleaning Services LLC - Guard House Cleaning 11.07.2024	-	80.00	Invoice
1/22/2024	11202024 - Back Country Boys, LLC - Friendsgiven reschedule for 2025 - Musical performance	-	2,400.00	Invoice
11/22/2024	110524-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Internet Services for Guard House 11/18/24-12/17/24	-	329.60	Invoice
11/22/2024	2024000-00011 - BLUE STREAM COMMUNICATIONS, LLC - November 2024 Bulk Cable Contract - 168 homes	-	8,806.27	Invoice
11/22/2024	2024-10 - Access Residential Management - Notary	-	20.00	Invoice
11/22/2024	2024-10 - Access Residential Management - October 2024 - Additional Bank Reconciliations (2 Included)	-	150.00	Invoice
11/22/2024	2024-10 - Access Residential Management - October 2024 - Standard Postage & Expedited Mailings	-	64.56	Invoice
11/22/2024	2024-10 - Access Residential Management - October 2024 - Zoom VOIP Phone Line	-	50.00	Invoice
1/22/2024	2024-10 - Access Residential Management - October 2024 - Printing, Copies & Scans	-	214.35	Invoice
11/22/2024	2024-10 - Access Residential Management - Legal Processing- notice of intents, collection transfers	-	75.00	Invoice
11/25/2024 Batched	Check Payment as per closing - SS	1,201.43	-	Owner Payment
11/25/2024 Batched	Check Payment as per closing - AM	1,135.03	-	Owner Payment
11/25/2024	CC Club - Website600296 Laporta, Jennifer Louise / MRC-19-124	72.10	-	GL Entry
11/26/2024 Batched	Credit Distribution	25.00	25.00	Credit Distributior
11/26/2024 Batched	Check	6,566.40	-	Owner Payment
11/27/2024	94442 -03 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Broken valve and replacement of pop up heads 7021 DWOC	-	332.50	Invoice
11/27/2024	94198-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract 40' - 43 Lots Monthly Maintenance November 2024	-	4,515.00	Invoice

			С	urrent	
	Beg	inning Balance	Debit	Credit	Ending Balance
11100 - Alliance Op	erating	102,022.98	31,151.05	103,174.05	29,999.9
Date	Description		Debit	Credit	Туре
11/27/2024	94198-06 - SUNNY GROVE LANDSCAPE & IRR LLC - Contract 50' - 99 Lots Monthly Maintena 2024		-	10,989.00	Invoice
11/27/2024	94198-06 - SUNNY GROVE LANDSCAPE & IRF LLC - Contract 64' - 53 Lots Monthly Maintena 2024		-	6,572.00	Invoice
11/27/2024	94199-06 - SUNNY GROVE LANDSCAPE & IRF LLC - Contract Monthly Maintenance Novemb		-	5,460.00	Invoice
11/27/2024	94487-21 - SUNNY GROVE LANDSCAPE & IRR LLC - Emergency Call Stuck Valve at 7092 Cha		-	225.00	Invoice
11/27/2024	94442 -03 - SUNNY GROVE LANDSCAPE & IR LLC - Irrigation Repairs Common area	RIGATION MAINT	-	1,845.00	Invoice
11/27/2024	110724 - Tony Oberto Musician - Food Truck	in December	-	300.00	Invoice
11/27/2024	Transfer to Alliance Reserve - 9855 - Novembe Lots	er Reserve - 184	-	3,220.00	Transfer
11/27/2024 Batched	Check Payment as per closing		3,215.48	-	Owner Payment
11/27/2024	748399 - ENVERA - Addition of residents 10/3 12/31/2024	1/2024 -	-	13.42	Invoice
11/27/2024	14800 - LMG All Cleaning Services LLC - Guard 11.22.2024	House Cleaning	-	80.00	Invoice
11/27/2024	Check In Office Payment - KR		375.00	-	Owner Payment
11/27/2024	DOC-2024-INS-11 - ACR SERVICES - Monthly	Insurance Rebill	-	1,823.56	Invoice
11/28/2024 Batched	Credit Distribution		13.50	13.50	Credit Distributio
11/29/2024	CC Club - Website600049 White, David / MRC Website600050 White, Lynne / MRC-19-125	-19-126 - CC Club -	155.53	-	GL Entry
11/30/2024	November Interest		1.86	-	GL Entry
11/30/2024	Correcting Entry - Voided North Fort Myers Fi Conversion Item	re Check	100.00	-	GL Entry
11115 - Alliance Res	Serve	32,117.68	3,274.69	-	35,392.3
Date	Description		Debit	Credit	Туре
11/27/2024	Transfer from Alliance Operating - 4477 - Nov 184 Lots	ember Reserve -	3,220.00	-	Transfer
11/30/2024	November Interest		54.69	-	GL Entry
11133 - Alliance - Li	festyle / F&B	694.06	1.17	-	695.23
Date	Description		Debit	Credit	Туре
11/30/2024	November Interest		1.17	-	GL Entry

				Cu	irrent	
			Beginning Balance	Debit	Credit	Ending Balance
2000 - Ac	counts Re	eceivable - HOA	16,917.11	13,699.34	26,833.73	3,782.72
Date		Description		Debit	Credit	Туре
11/01/2024		Check		-	375.00	Owner Payment
11/01/2024		Access Control Device Car sticker IG		25.00	-	Owner Charge
11/01/2024		Access Control Device Additional sticker	per CAM. JF	25.00	-	Owner Charge
11/04/2024		Check		-	2,601.00	Owner Payment
11/04/2024	Batched	Owner NSF Fees -		50.00	-	Owner Charge
11/04/2024		Adjustment Duplicate NSF Fee charged 1	1/4-KR	-	25.00	Adjustment
11/05/2024		Initial Capital Contribution 17301 Leaning) Oak Trail Lot 210	500.00	-	Owner Charge
11/05/2024	Batched	Check Payment as per closing LM		-	1,323.18	Owner Payment
1/05/2024		Assessment - 50' Lot Distinctive Series w/ 2024 Prorated Quarterly assessment as p	-	823.18	-	Owner Charge
11/05/2024		Check		-	1,081.90	Owner Payment
11/05/2024		АСН		-	1,081.90	Owner Payment
11/06/2024	Batched	Adjustment one time courtesy waiver per JA	LCAM/Board Approval -	-	89.92	Adjustment
11/07/2024		Check		-	1,017.03	Owner Payment
11/08/2024		eCheck (Vantaca Pay) Recurring Payment		-	25.00	Owner Payment
11/13/2024	Batched	Credit Distribution		114.92	50.00	Credit Distributior
11/13/2024		Assessment - 64' Lot Echelon Series w/ A 2024 Prorated Quarterly assessment as p	-	830.71	-	Owner Charge
11/13/2024		Initial Capital Contribution 7015 Del Web 102	b Oak Creek Blvd -Lot	500.00	-	Owner Charge
11/13/2024	Batched	Check Payment as per closing LM		-	3,802.57	Owner Payment
11/13/2024		Initial Capital Contribution 7084 Chapel C	reek Lane Lot 174	500.00	-	Owner Charge
11/13/2024	Batched	Assessment - 40' Scenic Series w/ Amenit Prorated Quarterly assessment as per clo	-	1,471.86	-	Owner Charge
11/13/2024		Initial Capital Contribution 7100 Chapel C	reek Lane- Lot 178	500.00	-	Owner Charge
11/13/2024		Admin Fees -		75.00	-	Owner Charge
11/14/2024		Check		-	25.00	Owner Payment
11/14/2024		Initial Capital Contribution 7088 Chapel C	reek Lane - Lot 175	500.00	-	Owner Charge
11/14/2024		Initial Capital Contribution 7027 Del Web	b Oak Creek - Lot 100	500.00	-	Owner Charge
11/14/2024		Assessment - 64' Lot Echelon Series w/ A 2024 - Prorated Quarterly Assessment	menity Credit October	842.92	-	Owner Charge
11/14/2024	Batched	Check Payment as per closing - SS		-	2,670.84	Owner Payment
11/14/2024		Assessment - 40' Scenic Series w/ Amenit Prorated Quarterly Assessment	y Credit October 2024 -	827.92	-	Owner Charge
11/15/2024	Batched	Credit Distribution		-	400.00	Credit Distribution
11/19/2024		Check		-	.01	Owner Payment
11/21/2024	Batched	Adjustment Waive late fees and interest p	ber CAM-KR	-	47.65	Adjustment
11/22/2024	Batched	Credit Distribution		47.65	72.65	Credit Distributior

GL Trial Balance For 11/1/2024 - 11/30/2024

			Cu	ırrent	
		Beginning Balance	Debit	Credit	Ending Balance
2000 - Ac	counts Re	eceivable - HOA 16,917.11	13,699.34	26,833.73	3,782.72
Date		Description	Debit	Credit	Туре
11/25/2024	Batched	Check Payment as per closing - SS	-	1,201.43	Owner Payment
11/25/2024		Assessment - 40' Scenic Series w/ Amenity Credit November 2024 - Prorated Quarterly Assessment	701.43	-	Owner Charge
11/25/2024	Batched	Check Payment as per closing - AM	-	1,123.27	Owner Payment
11/25/2024		Initial Capital Contribution 7080 Chapel Creek Lane - Lot 173	500.00	-	Owner Charge
11/25/2024		Initial Capital Contribution 17312 Green Buttonwood Way Lot 184	500.00	-	Owner Charge
11/25/2024		Assessment - 50' Lot Distinctive Series w/ Amenity Credit Prorated November 2024-Quarterly assessment	623.27	-	Owner Charge
11/25/2024		Access Control Device Car sticker per CAM-IG	25.00	-	Owner Charge
11/26/2024		Credit Distribution	-	25.00	Credit Distributio
11/26/2024	Batched	Check	-	6,566.40	Owner Payment
11/27/2024		Initial Capital Contribution 7001 Chapel Creek Lane	500.00	-	Owner Charge
11/27/2024		Initial Capital Contribution 7053 Chapel Creek Lane	500.00	-	Owner Charge
11/27/2024		Initial Capital Contribution 7076 Chapel Creek Lane	500.00	-	Owner Charge
11/27/2024		Assessment - 50' Lot Distinctive Series w/ Amenity Credit November 2024- Prorated	552.71	-	Owner Charge
11/27/2024		Assessment - 64' Lot Echelon Series w/ Amenity Credit November 2024- Prorated	610.82	-	Owner Charge
11/27/2024	Batched	Check Payment as per closing	-	3,215.48	Owner Payment
11/27/2024		Assessment - 40' Scenic Series w/ Amenity Credit November 2024 - Prorated	551.95	-	Owner Charge
11/28/2024		Credit Distribution	-	13.50	Credit Distributic
2999 - AR	R - POA	2,205.00	2,463.00	708.00	3,960.0
Date		Description	Debit	Credit	Туре
11/05/2024		CC Club - Website600123 Gordon, Esther / MRC-19-111	-	35.00	GL Entry
11/12/2024		CC Club - Website600009 Kroboth, Denise / MRC-19-112	-	35.00	GL Entry
11/18/2024		CC Club - Website600142 Saba, John M / MRC-19-121 / CC Club - Website600143 Ruiz-Saba, Susan R / MRC-19-120 / CC Club - Website600143 Ruiz-Saba, Susan R / MRC-19-122	-	65.00	GL Entry
11/18/2024		CC Club - Website600045 Santaiti, William / MRC-19-116 - CC Club - Website600044 Hymes, James / MRC-19-115 &	-	30.00	GL Entry
11/18/2024		CC Club - Website600263 Glanville, Raymond K. / MRC-19-117	-	45.00	GL Entry
11/18/2024		CC Club - Website600026 Rio, Alejandro / MRC-19-113 / CC Club - Website600025 Rio, Sonia / MRC-19-114	-	30.00	GL Entry
11/20/2024		CC Club - Website600190 Pinto, Michael J / MRC-19-123	-	247.00	GL Entry
11/25/2024		CC Club - Website600296 Laporta, Jennifer Louise / MRC-19-124	_	70.00	GL Entry

CC Club - Website600049 White, David / MRC-19-126 - CC Club -

Website600050 White, Lynne / MRC-19-125

November Lifestyle Events

11/29/2024

11/30/2024

GL Entry

GL Entry

151.00

948.00

	Current					
Beg	inning Balance	Debit	Credit	Ending Balance		
4	2,205.00	2,463.00	708.00	3,960.0		
Description		Debit	Credit	Туре		
October Lifestyle Events		930.00	-	GL Entry		
NAME TAG ORDERS - Lifestyle Project		585.00	-	GL Entry		
nsurance	11,364.40	-	2,458.44	8,905.9		
Description		Debit	Credit	Туре		
Expense Prepaid Insurance		-	2,458.44	GL Entry		
Expenses Other	1,604.19	8,824.71	4,603.87	5,825.03		
Description		Debit	Credit	Туре		
Reverse - Ramco Protective Invoice 63701 - P credit from Vendor	aid by DWB - Need	2,141.37	-	GL Entry		
	B - Need credit	-	2,141.37	GL Entry		
11202024 - Back Country Boys, LLC - Friends	iven reschedule for	2,400.00	-	Invoice		
Ramco Protective Invoice 63701 - Duplicate P Account	ayment - Credit on	2,141.67	-	GL Entry		
RAMCO PROTECTIVE SERVICES INC, Invoice # REcorded due to credit Credit	: 64258 - Manually	-	2,141.67	GL Entry		
Reverse - RAMCO PROTECTIVE SERVICES INC Manually REcorded due to credit Credit	, Invoice #: 64258 -	2,141.67	-	GL Entry		
Hoover Pumping Sub Well Lake Refill - Annua	l Contract	-	320.83	GL Entry		
- Utilities	1,340.00	-	-	1,340.0		
Description		Debit	Credit	Туре		
& Equipment	45,400.00	-	-	45,400.0		
Description		Debit	Credit	Туре		
ated Depreciation	-17 655 00			-17,655.0		
•	-17,055.00	Dahit	Cradit			
Description		Debit	Creat	Туре		
s Payable	-6,700.94	99,465.55	121,228.73	-28,464.1		
Description		Debit	Credit	Туре		
	A Description October Lifestyle Events **NAME TAG ORDERS** - Lifestyle Project Insurance Description Expense Prepaid Insurance Expenses Other Description Reverse - Ramco Protective Invoice 63701 - Paid by DW from Vendor Ramco Protective Invoice 63701 - Paid by DW from Vendor 11202024 - Back Country Boys, LLC - Friendsg 2025 - Musical performance Ramco Protective Invoice 63701 - Duplicate P Account RAMCO PROTECTIVE SERVICES INC, Invoice # REcorded due to credit Credit Reverse - RAMCO PROTECTIVE SERVICES INC, Invoice # REcorded due to credit Credit Reverse - RAMCO PROTECTIVE SERVICES INC, Invoice # REcorded due to credit Credit Reverse - RAMCO PROTECTIVE SERVICES INC, Manually REcorded due to credit Credit Reverse - RAMCO PROTECTIVE SERVICES INC, Invoice # REcorded due to credit Credit Reverse - RAMCO PROTECTIVE SERVICES INC, Invoice # REcorded due to credit Credit Reverse - RAMCO PROTECTIVE SERVICES INC, Invoice # REcorded due to credit Credit Reverse - RAMCO PROTECTIVE SERVICES INC, Invoice # REcorded due to credit Credit Reverse - RAMCO PROTECTIVE SERVICES INC, Invoice # REcorded due to credit Credit Reverse - RAMCO PROTECTIVE SERVICES INC, Invoice # REcorded due to credit Credit Reverse - RAMCO PROTECTIVE SERVICES INC, Invoice # REcorded due to credit Credit Reverse - RAMCO PROTECTIVE SERVICES INC, Invoice # REcorded due to credit Credit Reverse - RAMCO PROTECTIVE SERVICES INC, Invoice # REcorded due to credit Credit Reverse - RAMCO PROTECTIVE SERVICES INC, Invoice # RECORDED	Description October Lifestyle Events **NAME TAG ORDERS** - Lifestyle Project Insurance 11,364.40 Description Expense Prepaid Insurance Expenses Other 1,604.19 Description Reverse - Ramco Protective Invoice 63701 - Paid by DWB - Need credit from Vendor Ramco Protective Invoice 63701 - Paid by DWB - Need credit from Vendor 11202024 - Back Country Boys, LLC - Friendsgiven reschedule for 2025 - Musical performance Ramco Protective Invoice 63701 - Duplicate Payment - Credit on Account RAMCO PROTECTIVE SERVICES INC, Invoice #: 64258 - Manually REcorded due to credit Credit Reverse - RAMCO PROTECTIVE SERVICES INC, Invoice #: 64258 - Manually REcorded due to credit Credit Hoover Pumping Sub Well Lake Refill - Annual Contract s - Utilities 1,340.00 Description 45,400.00 Description 45,400.00 S - Utilities -17,655.00 Description -17,655.00 S Payable -6,700.94	Beginning BalanceDebitA2,205.002,463.00DescriptionDebitOctober Lifestyle Events930.00**NAME TAG ORDERS** - Lifestyle Project585.00Insurance11,364.40-DescriptionDebitExpense Prepaid Insurance-Expenses Other1,604.198,824.71DescriptionDebitReverse - Ramco Protective Invoice 63701 - Paid by DWB - Need credit from Vendor2,141.37Ramco Protective Invoice 63701 - Paid by DWB - Need redit from Vendor2,400.002025 - Musical performance2,400.002025 - Musical performance2,400.002025 - Musical performance2,141.67Reverse - RAMCO PROTECTIVE SERVICES INC, Invoice #: 64258 - Manually REcorded due to credit Credit Manually REcorded due to credit Credit-Reverse - VAMCO PROTECTIVE SERVICES INC, Invoice #: 64258 - Manually REcorded due to credit Credit-Manually Recorded due to credit Credit Manually Recorded due to credit Credit-V& Equipment45,400.00-DescriptionDebitAs Equipment45,400.00-DescriptionDebitAs Equipment-17,655.00-DescriptionDebitated Depreciation-17,655.00-DescriptionDebitst Payable-6,700.9499,465.55	Beginning Balance Debit Credit A 2,205.00 2,463.00 708.00 Description Debit Credit October Lifestyle Events 930.00 - "NAME TAG ORDERS" - Lifestyle Project 585.00 - Insurance 11,364.40 - 2,458.44 Description Debit Credit Expense Prepaid Insurance - 2,458.44 Expenses Other 1,604.19 8,824.71 4,603.87 Description Debit Credit - Reverse - Ramco Protective Invoice 63701 - Paid by DWB - Need 2,141.37 - readit from Vendor 2,400.00 - - Ramco Protective Invoice 63701 - Paid by DWB - Need 2,141.37 - - 11202024 - Back Country Boys, LLC - Friendsgiven reschedule for Account 2,400.00 - - Ramco Protective Invoice 63701 - Duplicate Payment - Credit on Account 2,141.67 - - Reverse - RAMCO PROTECTIVE SERVICES INC, Invoice #: 64258 - Manually Recorded due to credit Credit - -		

				C	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
0100 - Ac	counts Pa	yable	-6,700.94	99,465.55	121,228.73	-28,464.12
Date		Description		Debit	Credit	Туре
11/01/2024		2024-10 - Access Residential Manage Invoice Processing	ment - October 2024 -	-	46.50	Invoice
11/01/2024		110124-6343624392 - LCEC PAYMEN WEBB OAK CREEK BLVD #GUARD HSE		-	147.89	Invoice
11/01/2024		63523 - RAMCO PROTECTIVE SERVICI Guardhouse 10.05.24-10.11.24	ES INC - Access Control	-	2,141.67	Invoice
11/01/2024		2024-10 - Access Residential Manage Zoom VOIP Phone Line	ment - October 2024 -	-	50.00	Invoice
11/01/2024		110124-6343624392 - LCEC PAYMEN WEBB OAK CREEK BLVD #LAKE AREA		-	56.79	Invoice
11/01/2024		2024-10 - Access Residential Manage Printing, Copies & Scans	ment - October 2024 -	-	214.35	Invoice
11/01/2024		110124-6343624392 - LCEC PAYMEN WEBB OAK CREEK BLVD #WEST ENTR		-	275.46	Invoice
11/01/2024		100220245133 - Access Residential M Supplies DWOC	anagement - Office	-	51.33	Invoice
11/01/2024		2024-10 - Access Residential Manage	ment - Notary	-	20.00	Invoice
11/01/2024		110124-6343624392 - LCEC PAYMEN WEBB OAK CREEK C/E 09/23/24 - 10/		-	363.90	Invoice
11/01/2024	Batched	59355 - Signet Pool - Monument Fou	ntain - November Contract	850.00	850.00	Invoice
11/01/2024		PSI121564 - SOLITUDE LAKE MANAG 2024 Lake Maintenance Service - Con		-	1,692.08	Invoice
11/01/2024		2024-10 - Access Residential Manage Standard Postage & Expedited Mailin		-	64.56	Invoice
11/01/2024		PI-A00015737 - VECTOR DISEASE CO - Nov. 2024 - Mosquito Control Servic		-	2,316.36	Invoice
11/01/2024	Batched	56383 - NORTHSTAR TECHNOLOGIES Monthly IT Support for Northstar Club Text Service		1,521.00	1,521.00	Invoice
11/01/2024		110124-6343624392 - LCEC PAYMEN WEB CREEK BLVD # LS, 09/23/24 - 10,		-	72.30	Invoice
11/01/2024	Batched	746716 - ENVERA - Gate Monitoring	11/01/2024 - 11/30/2024	2,134.63	2,134.63	Invoice
11/01/2024		110124-6343624392 - LCEC PAYMEN PARADISE TREE DR # LS, 09/23/24 - 1		-	57.47	Invoice
11/01/2024		102824-93.74 - Pulte Group, Inc - Pult	te LCEC refund	-	93.74	Invoice
11/01/2024		110124-6343624392 - LCEC PAYMEN 10/24/24 OAK CREEK 1B - C1-C50 STF		-	7,081.13	Invoice
11/01/2024		2024-10 - Access Residential Manage owner registrations, resales, packets &		-	60.00	Invoice
11/01/2024		110124-6343624392 - LCEC PAYMEN WINDING OAK LN #IRRIG PUMP 09/2		-	2,919.44	Invoice
11/01/2024		2024-10 - Access Residential Manage notice of intents, collection transfers	ment - Legal Processing-	-	75.00	Invoice

				C	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
.0100 - Ac	counts Pa	ayable	-6,700.94	99,465.55	121,228.73	-28,464.12
Date		Description		Debit	Credit	Туре
11/01/2024		2024000-00011 - BLUE STREAM CON November 2024 Bulk Cable Contract		-	8,806.27	Invoice
11/01/2024		110124-6343624392 - LCEC PAYMEN CHAPEL CREEK LN # LS, 09/23/24 - 1		-	153.93	Invoice
11/01/2024		2024-10 - Access Residential Manage Additional Bank Reconciliations (2 Inc		-	150.00	Invoice
11/01/2024	Batched	1481168 - Access Residential Manage	ement	1,530.00	1,530.00	Invoice
11/04/2024	Batched	Post Item - Bank Fees		42.12	42.12	Invoice
11/04/2024	Batched	Post Item - Global Payment Charges	- Leased Equipment	128.47	128.47	Invoice
11/04/2024		64081 - RAMCO PROTECTIVE SERVIC Guardhouse 11.2.24- 11.8.2024	ES INC - Access Control	-	2,141.67	Invoice
11/04/2024		102824-1310436-9 - LEE COUNTY UT Guard House - 9.25.24-10.24.24	ILITIES - Acct 1310436-9 -	14.68	-	Invoice
11/04/2024		102824-1310434-4 - LEE COUNTY UT - Fountain - 9.25.24-10.24.24	ILITIES - Account 1310434-4	22.30	-	Invoice
11/04/2024		24365 - Bob Lee Electric Inc - Outlet roundabout	nstallation at the	-	9,930.37	Invoice
11/05/2024		110524-901586501 - BLUE STREAM (Internet Services for Guard House 11		-	329.60	Invoice
11/05/2024		DOC79127 - Owner Refund - Owner Double payment	Refund for Acct: DOC79127 -	1,081.90	-	Invoice
11/05/2024		24OctDelWebbOakCreek - RIG ENTE Event -DJ Services	RTAINMENT - Halloween	600.00	-	Invoice
11/05/2024		63703 - RAMCO PROTECTIVE SERVIC Guardhouse 10.12.24-10.18.24	ES INC - Access Control	2,141.67	-	Invoice
11/05/2024		63957 - RAMCO PROTECTIVE SERVIC Guardhouse 10.26.24-11.1.24	ES INC - Access Control	2,141.67	-	Invoice
11/05/2024		14333 - LMG All Cleaning Services LL 10.25.2024	C - Guard House Cleaning	80.00	-	Invoice
11/05/2024		110524-100782804 - FIRST INSURAN Premium Loan 100782804	CE FUNDING - Insurance	-	1,675.54	Invoice
11/05/2024		DOC-2024-1108 - ACR SERVICES - Bi	-Weekly Payroll	-	7,529.83	Invoice
11/06/2024		103124 - Pulte Group, Inc - Pulte LCE	C refund	93.72	-	Invoice
11/06/2024		90959 - FIT FOREVER, LLC - October	Fitness Classes	525.00	-	Invoice
11/07/2024		110724 - Tony Oberto Musician - Foo	od Truck in December	-	300.00	Invoice
11/07/2024		14541 - LMG All Cleaning Services LL 11.07.2024	C - Guard House Cleaning	-	80.00	Invoice
11/12/2024		748399 - ENVERA - Addition of reside 12/31/2024	ents 10/31/2024 -	-	13.42	Invoice
11/12/2024		DOC-2024-1108 - ACR SERVICES - Bi	-Weekly Payroll	7,529.83	-	Invoice
11/13/2024		64081 - RAMCO PROTECTIVE SERVIC Guardhouse 11.2.24- 11.8.2024	ES INC - Access Control	2,141.67	-	Invoice

			Cu	irrent	
	Beginnin	ig Balance	Debit	Credit	Ending Balance
0100 - Accounts Pa	yable	-6,700.94	99,465.55	121,228.73	-28,464.12
Date	Description		Debit	Credit	Туре
11/13/2024 Batched	Post Item - RAMCO PROTECTIVE SERVICES INC - Re DWB	payment for	2,141.67	2,141.67	Invoice
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCESSING PARADISE TREE DR # LS, 09/23/24 - 10/24/24	- 7506	57.47	-	Invoice
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCESSING WEBB OAK CREEK BLVD #LAKE AREAT 09/23/24 - 10		56.79	-	Invoice
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCESSING WEBB OAK CREEK BLVD #WEST ENTRY, 09/23/24 - 1		275.46	-	Invoice
11/14/2024	110524-100782804 - FIRST INSURANCE FUNDING - Premium Loan 100782804	Insurance	1,675.54	-	Invoice
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCESSING 10/24/24 OAK CREEK 1B - C1-C50 STREET LIGHTS	- 09/23/24 -	7,081.13	-	Invoice
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCESSING CHAPEL CREEK LN # LS, 09/23/24 - 10/24/24	- 7116	153.93	-	Invoice
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCESSING WEB CREEK BLVD # LS, 09/23/24 - 10/24/24	- 7357 DEL	72.30	-	Invoice
11/14/2024	102824-93.74 - Pulte Group, Inc - Pulte LCEC refund		93.74	-	Invoice
11/14/2024	110124 - Pulte Group, Inc - Pulte LCEC refund		169.76	-	Invoice
11/14/2024	63523 - RAMCO PROTECTIVE SERVICES INC - Access Guardhouse 10.05.24-10.11.24	s Control	2,141.67	-	Invoice
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCESSING WEBB OAK CREEK BLVD #GUARD HSE, 09/23/24 - 10		147.89	-	Invoice
11/14/2024	PSI121564 - SOLITUDE LAKE MANAGEMENT LLC - N 2024 Lake Maintenance Service - Contract	lovember	1,692.08	-	Invoice
11/14/2024	PI-A00015737 - VECTOR DISEASE CONTROL INTERN - Nov. 2024 - Mosquito Control Services	IATIONAL LLC	2,316.36	-	Invoice
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCESSING WEBB OAK CREEK C/E 09/23/24 - 10/24/24	- 0 DEL	363.90	-	Invoice
11/14/2024	110124-6343624392 - LCEC PAYMENT PROCESSING WINDING OAK LN #IRRIG PUMP 09/23/24 - 10/24/2		2,919.44	-	Invoice
11/14/2024	100220245133 - Access Residential Management - C Supplies DWOC	Office	51.33	-	Invoice
11/15/2024 Batched	ALLIANCE ASSOCIATION FINANCIAL - Credit Card C Payment - 5326	Inline	3,926.17	3,926.17	Invoice
11/17/2024	64387 - RAMCO PROTECTIVE SERVICES INC - Access Guardhouse 11.16.24- 11.22.2024	s Control	-	2,141.67	Invoice
11/18/2024	94198-06 - SUNNY GROVE LANDSCAPE & IRRIGATIO LLC - Contract 40' - 43 Lots Monthly Maintenance N 2024		-	4,515.00	Invoice
11/18/2024	94198-06 - SUNNY GROVE LANDSCAPE & IRRIGATIO LLC - Contract 64' - 53 Lots Monthly Maintenance N 2024		-	6,572.00	Invoice

			C	urrent	
	-	Beginning Balance	Debit	Credit	Ending Balance
20100 - Accounts P	ayable	-6,700.94	99,465.55	121,228.73	-28,464.12
Date	Description		Debit	Credit	Туре
11/18/2024	94198-06 - SUNNY GROVE LANDSCAPE LLC - Contract 50' - 99 Lots Monthly Ma 2024		-	10,989.00	Invoice
11/18/2024	94199-06 - SUNNY GROVE LANDSCAPE LLC - Contract Monthly Maintenance Nc		-	5,460.00	Invoice
11/18/2024	INV000007968 - ENVERA - Deposit invo additional cameras per agreement	ice for the	-	1,111.12	Invoice
11/19/2024	DOC-2024-1122 - ACR SERVICES - Bi-W	eekly Payroll	-	7,098.50	Invoice
11/20/2024	11202024 - Back Country Boys, LLC - Frie 2025 - Musical performance	endsgiven reschedule for	-	2,400.00	Invoice
11/21/2024	94442 -03 - SUNNY GROVE LANDSCAPE LLC - Broken valve and replacement of p		-	332.50	Invoice
11/21/2024	94442 -03 - SUNNY GROVE LANDSCAPE LLC - Irrigation Repairs Common area	& IRRIGATION MAINT	-	1,845.00	Invoice
11/21/2024	DOC-2024-1122 - ACR SERVICES - Bi-W	eekly Payroll	7,098.50	-	Invoice
11/22/2024	2024-10 - Access Residential Manageme Printing, Copies & Scans	ent - October 2024 -	214.35	-	Invoice
11/22/2024	2024-10 - Access Residential Manageme Standard Postage & Expedited Mailings	ent - October 2024 -	64.56	-	Invoice
11/22/2024	11202024 - Back Country Boys, LLC - Fri 2025 - Musical performance	endsgiven reschedule for	2,400.00	-	Invoice
11/22/2024	110524-901586501 - BLUE STREAM COM Internet Services for Guard House 11/18		329.60	-	Invoice
11/22/2024	14541 - LMG All Cleaning Services LLC - 11.07.2024	Guard House Cleaning	80.00	-	Invoice
11/22/2024	14800 - LMG All Cleaning Services LLC - 11.22.2024	Guard House Cleaning	-	80.00	Invoice
11/22/2024	2024000-00011 - BLUE STREAM COMM November 2024 Bulk Cable Contract - 1		8,806.27	-	Invoice
11/22/2024	2024-10 - Access Residential Manageme Zoom VOIP Phone Line	ent - October 2024 -	50.00	-	Invoice
11/22/2024	2024-10 - Access Residential Manageme	ent - Notary	20.00	-	Invoice
11/22/2024	2024-10 - Access Residential Manageme Invoice Processing	ent - October 2024 -	46.50	-	Invoice
11/22/2024	2024-10 - Access Residential Manageme owner registrations, resales, packets & c		60.00	-	Invoice
11/22/2024	2024-10 - Access Residential Manageme Additional Bank Reconciliations (2 Includ		150.00	-	Invoice
11/22/2024	2024-10 - Access Residential Manageme notice of intents, collection transfers	ent - Legal Processing-	75.00	-	Invoice
11/25/2024	94487-21 - SUNNY GROVE LANDSCAPE LLC - Emergency Call Stuck Valve at 709		-	225.00	Invoice
11/25/2024	64490 - RAMCO PROTECTIVE SERVICES Guardhouse 11.23.24- 11.29.2024	INC - Access Control	-	2,294.65	Invoice

			Cı	urrent	
	Beg	inning Balance	Debit	Credit	Ending Balance
.0100 - Account	ts Payable	-6,700.94	99,465.55	121,228.73	-28,464.12
Date	Description		Debit	Credit	Туре
11/25/2024	DOC-2024-INS-11 - ACR SERVICES - Monthly	Insurance Rebill	-	1,823.56	Invoice
11/26/2024	112624-1310436-9 - LEE COUNTY UTILITIES - 7220 DWOC GHSE 10.24.24-11.23.24	Acct 1310436-9	-	18.49	Invoice
11/26/2024	112624-1310434-4 - LEE COUNTY UTILITIES - 7220 DWOC FNTN - 10.24.24-11.23.24	Acct 1310434-4	-	33.73	Invoice
11/27/2024	94198-06 - SUNNY GROVE LANDSCAPE & IRR LLC - Contract 64' - 53 Lots Monthly Maintena 2024		6,572.00	-	Invoice
11/27/2024	94199-06 - SUNNY GROVE LANDSCAPE & IRF LLC - Contract Monthly Maintenance Novemb		5,460.00	-	Invoice
11/27/2024	94487-21 - SUNNY GROVE LANDSCAPE & IRF LLC - Emergency Call Stuck Valve at 7092 Cha		225.00	-	Invoice
11/27/2024	94442 -03 - SUNNY GROVE LANDSCAPE & IRI LLC - Irrigation Repairs Common area	RIGATION MAINT	1,845.00	-	Invoice
11/27/2024	94496 - SUNNY GROVE LANDSCAPE & IRRIGA Plant replacement 17314 Leaning Oak Trail	TION MAINT LLC -	-	318.00	Invoice
11/27/2024	110724 - Tony Oberto Musician - Food Truck	n December	300.00	-	Invoice
11/27/2024	748399 - ENVERA - Addition of residents 10/3 12/31/2024	1/2024 -	13.42	-	Invoice
11/27/2024	94442 -03 - SUNNY GROVE LANDSCAPE & IRI LLC - Broken valve and replacement of pop up		332.50	-	Invoice
11/27/2024	94198-06 - SUNNY GROVE LANDSCAPE & IRR LLC - Contract 40' - 43 Lots Monthly Maintena 2024		4,515.00	-	Invoice
11/27/2024	94198-06 - SUNNY GROVE LANDSCAPE & IRF LLC - Contract 50' - 99 Lots Monthly Maintena 2024		10,989.00	-	Invoice
11/27/2024	14800 - LMG All Cleaning Services LLC - Guard 11.22.2024	House Cleaning	80.00	-	Invoice
11/27/2024	DOC-2024-INS-11 - ACR SERVICES - Monthly	Insurance Rebill	1,823.56	-	Invoice
11/30/2024	120224-6343624392 - LCEC PAYMENT PROCE DWOC #LS 10.24.24-11.24.24	SSING - 7357	-	65.76	Invoice
11/30/2024	120224-6343624392 - LCEC PAYMENT PROCE Paradise Tree LS 10.24.24-11.24.24	SSING - 7506	-	47.75	Invoice
11/30/2024	120224-6343624392 - LCEC PAYMENT PROCE 10.24.24-11.24.24	SSING - Street lights	-	7,092.45	Invoice
11/30/2024	91016 - FIT FOREVER, LLC - November Fitness	Classes	-	675.00	Invoice
11/30/2024	120224-6343624392 - LCEC PAYMENT PROCE c/E North 10.24.24-11.24.24	SSING - 0 DWOC	-	370.89	Invoice
11/30/2024	120224-6343624392 - LCEC PAYMENT PROCE Winding Oak Ln Irrig. Pump 10.24.24-11.24.24	SSING - 17515	-	3,195.81	Invoice
11/30/2024	120224-6343624392 - LCEC PAYMENT PROCE CHAPEL CREEK LN # LS 10.24.24-11.24.24	SSING - 7116	-	132.40	Invoice

GL Trial Balance For 11/1/2024 - 11/30/2024

		(Current	
	Beginning Balan	ce Debit	Credit	Ending Balanc
0100 - Accounts I	Payable -6,700.	94 99,465.55	121,228.73	-28,464.1
Date	Description	Debit	Credit	Туре
11/30/2024	120224-6343624392 - LCEC PAYMENT PROCESSING - 7220 DWOC #Lake Areat 10.24.24-11.24.24	-	57.23	Invoice
11/30/2024	120224-6343624392 - LCEC PAYMENT PROCESSING - 7220 DWOC #West Entry 10.24.24-11.24.24	-	403.35	Invoice
11/30/2024	120224-6343624392 - LCEC PAYMENT PROCESSING - 7220 DWOC Guard Hse 10.24.24-11.24.24	-	142.36	Invoice
11/30/2024	2024-11 - Access Residential Management - Printing, Copies & Scans	-	29.55	Invoice
11/30/2024	2024-11 - Access Residential Management - VOIP Phone Line	-	50.00	Invoice
11/30/2024	2024-11 - Access Residential Management - New Owner Coupons	-	36.00	Invoice
11/30/2024	748473 - ENVERA - Virtual Gate Guard Monitoring 11/08/24-12 31-24	2	53.06	Invoice
11/30/2024	2024-11 - Access Residential Management - Postage	-	73.93	Invoice
11/30/2024	2024-11 - Access Residential Management - Invoice Processing	-	40.55	Invoice
11/30/2024	2024-11 - Access Residential Management - Additional Bank Re	ecs -	150.00	Invoice
0115 - Accrued P	ayables -31,268.	71 11,808.72	150.00	-19,609.9
Date	Description	Debit	Credit	Туре
Date 11/01/2024	Description Reverse - LCEC September Service Accrual	Debit 11,128.31	Credit	Type GL Entry
	•		Credit -	
11/01/2024	Reverse - LCEC September Service Accrual	11,128.31	Credit - - 150.00	GL Entry
11/01/2024 11/01/2024	Reverse - LCEC September Service Accrual Reverse - Access Residential Rebills - October Accrue Transfer Fees Payable to Access	11,128.31 680.41 -	-	GL Entry GL Entry GL Entry
11/01/2024 11/01/2024 11/30/2024	Reverse - LCEC September Service Accrual Reverse - Access Residential Rebills - October Accrue Transfer Fees Payable to Access	11,128.31 680.41 -	- - 150.00	GL Entry GL Entry GL Entry
11/01/2024 11/01/2024 11/30/2024 0130 - Prepaid As Date	Reverse - LCEC September Service Accrual Reverse - Access Residential Rebills - October Accrue Transfer Fees Payable to Access Seessments -7,271.	11,128.31 680.41 - 77 488.50	- - 150.00 3,811.36	GL Entry GL Entry GL Entry -10,594. Type
11/01/2024 11/01/2024 11/30/2024 0130 - Prepaid As Date 11/01/2024	Reverse - LCEC September Service Accrual Reverse - Access Residential Rebills - October Accrue Transfer Fees Payable to Access Sesessments -7,271. Description	11,128.31 680.41 - 77 488.50	- 150.00 3,811.36 Credit	GL Entry GL Entry GL Entry -10,594. Type Owner Paymer
11/01/2024 11/01/2024 11/30/2024 0130 - Prepaid As	Reverse - LCEC September Service Accrual Reverse - Access Residential Rebills - October Accrue Transfer Fees Payable to Access ssessments -7,271. Description eCheck (Vantaca Pay) Recurring Payment	11,128.31 680.41 - 77 488.50	- 150.00 3,811.36 Credit 1,081.90	GL Entry GL Entry GL Entry -10,594.
11/01/2024 11/01/2024 11/30/2024 0130 - Prepaid As Date 11/01/2024 11/03/2024	Reverse - LCEC September Service Accrual Reverse - Access Residential Rebills - October Accrue Transfer Fees Payable to Access Ssessments -7,271. Description eCheck (Vantaca Pay) Recurring Payment eCheck (Vantaca Pay) Recurring Payment	11,128.31 680.41 - 77 488.50	- 150.00 3,811.36 Credit 1,081.90 999.42	GL Entry GL Entry GL Entry -10,594. Type Owner Paymer Owner Paymer
11/01/2024 11/01/2024 11/30/2024 0130 - Prepaid As Date 11/01/2024 11/03/2024 11/03/2024 Batched	Reverse - LCEC September Service Accrual Reverse - Access Residential Rebills - October Accrue Transfer Fees Payable to Access ssessments -7,271. Description eCheck (Vantaca Pay) Recurring Payment eCheck (Vantaca Pay) Recurring Payment Check	11,128.31 680.41 - 77 488.50	- 150.00 3,811.36 Credit 1,081.90 999.42 426.87	GL Entry GL Entry GL Entry -10,594. Type Owner Paymer Owner Paymer
11/01/2024 11/01/2024 11/30/2024 0130 - Prepaid As Date 11/01/2024 11/03/2024 11/05/2024 Batched 11/07/2024	Reverse - LCEC September Service Accrual Reverse - Access Residential Rebills - October Accrue Transfer Fees Payable to Access Sesessments -7,271. Description eCheck (Vantaca Pay) Recurring Payment eCheck (Vantaca Pay) Recurring Payment Check Check	11,128.31 680.41 - 77 488.50 Debit - - -	- 150.00 3,811.36 Credit 1,081.90 999.42 426.87 40.87	GL Entry GL Entry GL Entry -10,594. Type Owner Paymer Owner Paymer Owner Paymer Owner Paymer
11/01/2024 11/01/2024 11/30/2024 0130 - Prepaid As Date 11/01/2024 11/03/2024 11/05/2024 Batched 11/07/2024 11/13/2024 Batched	Reverse - LCEC September Service Accrual Reverse - Access Residential Rebills - October Accrue Transfer Fees Payable to Access Ssessments -7,271. Description eCheck (Vantaca Pay) Recurring Payment eCheck (Vantaca Pay) Recurring Payment Check Check Credit Distribution	11,128.31 680.41 - 77 488.50 Debit - - -	- 150.00 3,811.36 Credit 1,081.90 999.42 426.87 40.87	GL Entry GL Entry GL Entry -10,594. Type Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer
11/01/2024 11/01/2024 11/30/2024 D130 - Prepaid As Date 11/01/2024 11/03/2024 11/05/2024 Batched 11/07/2024 11/13/2024 Batched 11/14/2024 11/15/2024	Reverse - LCEC September Service Accrual Reverse - Access Residential Rebills - October Accrue Transfer Fees Payable to Access Sesessments -7,271. Description eCheck (Vantaca Pay) Recurring Payment eCheck (Vantaca Pay) Recurring Payment Check Check Credit Distribution Check In office payment-ABV	11,128.31 680.41 - 77 488.50 Debit - - - - - - 25.00	- 150.00 3,811.36 Credit 1,081.90 999.42 426.87 40.87 89.92 400.00	GL Entry GL Entry GL Entry GL Entry -10,594. Type Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer Credit Distributi
11/01/2024 11/01/2024 11/30/2024 0130 - Prepaid As Date 11/01/2024 11/03/2024 11/05/2024 Batched 11/07/2024 11/13/2024 Batched 11/14/2024 11/15/2024 Ithese Ith	Reverse - LCEC September Service Accrual Reverse - Access Residential Rebills - October Accrue Transfer Fees Payable to Access Ssessments -7,271. Description eCheck (Vantaca Pay) Recurring Payment eCheck (Vantaca Pay) Recurring Payment Check Check Credit Distribution Check In office payment-ABV Credit Distribution	11,128.31 680.41 - 77 488.50 Debit - - - - - - - - - - - - - - - - - - -	- 150.00 3,811.36 Credit 1,081.90 999.42 426.87 40.87 89.92 400.00	GL Entry GL Entry GL Entry GL Entry -10,594. Type Owner Paymer Owner Paymer Owner Paymer Owner Paymer Credit Distributi Owner Paymer Credit Distributi
11/01/2024 11/01/2024 11/30/2024 0130 - Prepaid As Date 11/01/2024 11/03/2024 11/05/2024 Batched 11/07/2024 11/13/2024 Batched 11/13/2024 Batched	Reverse - LCEC September Service Accrual Reverse - Access Residential Rebills - October Accrue Transfer Fees Payable to Access Sesessments -7,271. Description eCheck (Vantaca Pay) Recurring Payment eCheck (Vantaca Pay) Recurring Payment Check Check Credit Distribution Check In office payment-ABV Credit Distribution Check	11,128.31 680.41 - 77 488.50 Debit - - - - - - - - - - - - - - - - - - -	- 150.00 3,811.36 Credit 1,081.90 999.42 426.87 426.87 40.87 89.92 400.00 - 360.62	GL Entry GL Entry GL Entry -10,594. Type Owner Paymer Owner Paymer Owner Paymer Owner Paymer Credit Distributi Owner Paymer
11/01/2024 11/01/2024 11/30/2024 0130 - Prepaid As Date 11/01/2024 11/03/2024 11/05/2024 Batched 11/07/2024 11/13/2024 Batched 11/14/2024 11/15/2024 11/15/2024 11/19/2024	Reverse - LCEC September Service Accrual Reverse - Access Residential Rebills - October Accrue Transfer Fees Payable to Access Ssessments -7,271." Description eCheck (Vantaca Pay) Recurring Payment eCheck (Vantaca Pay) Recurring Payment Check Check Credit Distribution Check In office payment-ABV Credit Distribution Check Credit Distribution Check	11,128.31 680.41 - 77 488.50 Debit - - - - - - - - - - - - - - - - - - -	- 150.00 3,811.36 Credit 1,081.90 1,081.90 426.87 40.87 40.87 89.92 400.00 - 360.62	GL Entry GL Entry GL Entry GL Entry -10,594. Type Owner Paymen Owner Paymen Owner Paymen Owner Paymen Credit Distributi Owner Paymen Credit Distributi Owner Paymen Owner Paymen
11/01/2024 11/01/2024 11/30/2024 0130 - Prepaid As Date 11/01/2024 11/03/2024 11/05/2024 Batched 11/05/2024 Batched 11/13/2024 Batched 11/14/2024 11/15/2024 Carrier Carrie	Reverse - LCEC September Service Accrual Reverse - Access Residential Rebills - October Accrue Transfer Fees Payable to Access Ssessments -7,271. Description eCheck (Vantaca Pay) Recurring Payment eCheck (Vantaca Pay) Recurring Payment Check Check Credit Distribution Check In office payment-ABV Credit Distribution Check Credit Card (Vantaca Pay) One time payment Credit Distribution	11,128.31 680.41 - 77 488.50 Debit - - - - - - - - - - - - - - - - - - -	- 150.00 3,811.36 3,811.36 (Credit 1,081.90 999.42 426.87 426.87 40.87 89.92 400.00 - 360.62 360.62	GL Entry GL Entry GL Entry GL Entry -10,594. Type Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer Credit Distributi Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer Owner Paymer

Report generated on 12/20/2024 12:21 PM - V3.11

			Cu	rrent	
	Be	ginning Balance	Debit	Credit	Ending Balance
20130 - Prepaid As	ssessments	-7,271.77	488.50	3,811.36	-10,594.63
Date	Description		Debit	Credit	Туре
11/28/2024	Credit Distribution		13.50	-	Credit Distribution
20135 - Loan From	Developer	-243,732.72	-	-	-243,732.72
Date	Description		Debit	Credit	Туре
20165 - Homeowr	ers Deposit	-12,500.00	-	_	-12,500.00
Date	Description		Debit	Credit	Туре
20170 - Insurance	Loan Payable	-5,026.62	1,675.54	-	-3,351.08
Date	Description		Debit	Credit	Туре
11/05/2024	- 110524-100782804 - FIRST INSURANCE FUN Premium Loan 100782804	DING - Insurance	1,675.54	-	Invoice
20172 - Alliance C	redit Card	-3,926.17	3,926.17	3,180.53	-3,180.53
Date	Description		Debit	Credit	Туре
11/15/2024	ALLIANCE ASSOCIATION FINANCIAL - Credit Payment - 5326	Card Online	3,926.17	-	Invoice
11/30/2024	November Credit Card Transactions		-	3,180.53	GL Entry
20175 - Deferred A	Assessments	-124,363.93	66,100.35	7,836.77	-66,100.35
Date	Description		Debit	Credit	Туре
11/05/2024	Assessment - 50' Lot Distinctive Series w/ An 2024 Prorated Quarterly assessment as per c	,	-	823.18	Owner Charge
11/13/2024	Assessment - 64' Lot Echelon Series w/ Amer 2024 Prorated Quarterly assessment as per c	•	-	830.71	Owner Charge
11/13/2024 Batched	Assessment - 40' Scenic Series w/ Amenity C Prorated Quarterly assessment as per closing		-	1,471.86	Owner Charge
11/14/2024	Assessment - 64' Lot Echelon Series w/ Amer 2024 - Prorated Quarterly Assessment	nity Credit October	-	842.92	Owner Charge
11/14/2024	Assessment - 40' Scenic Series w/ Amenity C Prorated Quarterly Assessment	redit October 2024 -	-	827.92	Owner Charge
11/25/2024	Assessment - 50' Lot Distinctive Series w/ An Prorated November 2024-Quarterly assessm		-	623.27	Owner Charge
11/25/2024	Assessment - 40' Scenic Series w/ Amenity C - Prorated Quarterly Assessment	redit November 2024	-	701.43	Owner Charge
11/27/2024	Assessment - 64' Lot Echelon Series w/ Amer 2024- Prorated	nity Credit November	-	610.82	Owner Charge

			Cu	rrent	
	-	Beginning Balance	Debit	Credit	Ending Balance
20175 - Deferred Ass	sessments	-124,363.93	66,100.35	7,836.77	-66,100.3
Date	Description		Debit	Credit	Туре
11/27/2024	Assessment - 50' Lot Distinctive Series v November 2024- Prorated	v/ Amenity Credit	-	552.71	Owner Charge
11/27/2024	Assessment - 40' Scenic Series w/ Amer - Prorated	ity Credit November 2024	-	551.95	Owner Charge
11/30/2024	Reclass Quarterly Income		66,100.35	-	GL Entry
20220 - Due to Othe	r	0.00	4,283.04	4,334.45	-51.4
Date	Description		Debit	Credit	Туре
11/01/2024	Reverse - Ramco Protective Invoice 637 to pay Association back	01 - Paid by DWB - Need	-	2,141.37	GL Entry
11/01/2024	Ramco Protective Invoice 63701 - Paid I Association back	by DWB - Need to pay	2,141.37	-	GL Entry
11/13/2024	Post Item - RAMCO PROTECTIVE SERVIO	CES INC - Repayment for	2,141.67	-	Invoice
11/30/2024	Ramco Protective Invoice 63701 - Dupli Account	cate Payment - Credit on	-	2,141.67	GL Entry
11/30/2024	Dusty Boots Tour - Paid for on TWH Cre	edit Card	-	51.41	GL Entry
32005 - Reserve Inte	rest Earned	-249.18	-	54.69	-303.8
Date	Description		Debit	Credit	Туре
11/30/2024	November Interest		-	54.69	GL Entry
39000 - Pooled Rese	rve	-31,868.50	_	3,220.00	-35,088.5
Date	Description		Debit	Credit	Туре
11/27/2024	November Reserve - 184 Lots		-	3,220.00	GL Entry
39905 - Prior Year Ne	et Inc./Loss	45,998.94	-	-	45,998.94
Date	Description		Debit	Credit	Туре
	11			5 500 00	02.000.0
39910 - Capital Cont		-86,500.00	-	5,500.00	-92,000.0
Date	Description		Debit	Credit	Туре
11/05/2024	Initial Capital Contribution 17301 Leaning	-	-	500.00	Owner Charge
11/13/2024	Initial Capital Contribution 7100 Chapel		-	500.00	Owner Charge
11/13/2024	Initial Capital Contribution 7084 Chapel	Creek Lane Lot 174	-	500.00	Owner Charge
11/13/2024	Initial Capital Contribution 7015 Del We 102	bb Oak Creek Blvd -Lot	-	500.00	Owner Charge

			Cı	urrent	
	Beg	inning Balance	Debit	Credit	Ending Balance
89910 - Capital (Contributions	-86,500.00	_	5,500.00	-92,000.0
Date	Description		Debit	Credit	Туре
11/14/2024	Initial Capital Contribution 7088 Chapel Creek	Lane - Lot 175	-	500.00	Owner Charge
11/14/2024	Initial Capital Contribution 7027 Del Webb Oa	k Creek - Lot 100	-	500.00	Owner Charge
11/25/2024	Initial Capital Contribution 7080 Chapel Creek	Lane - Lot 173	-	500.00	Owner Charge
11/25/2024	Initial Capital Contribution 17312 Green Butto	nwood Way Lot 184	-	500.00	Owner Charge
11/27/2024	Initial Capital Contribution 7076 Chapel Creek	Lane	-	500.00	Owner Charge
11/27/2024	Initial Capital Contribution 7053 Chapel Creek	Lane	-	500.00	Owner Charge
11/27/2024	Initial Capital Contribution 7001 Chapel Creek	Lane	-	500.00	Owner Charge
0000 - Assessm	nents	-530,001.94	-	66,100.35	-596,102.2
Date	Description		Debit	Credit	Туре
11/30/2024	Reclass Quarterly Income		-	66,100.35	GL Entry
3099 - Resale C	Capital Contribution	-3,000.00	_	-	-3,000.0
Date	Description		Debit	Credit	Туре
14000 - Adminis	trative Fees	0.00	150.00	150.00	0.0
Date	Description		Debit	Credit	Туре
11/01/2024	Reverse - Access Residential Rebills - Octobe	r	-	75.00	GL Entry
11/13/2024	Admin Fees -		-	75.00	Owner Charge
11/30/2024	Accrue Transfer Fees Payable to Access		150.00	-	GL Entry
14005 - Late Fee	25	-425.00	50.00	-	-375.0
Date	Description		Debit	Credit	Туре
11/06/2024	Adjustment one time courtesy waiver per LCA JA	M/Board Approval -	25.00	-	Adjustment
11/21/2024	Adjustment Waive late fees and interest per C	AM-KR	25.00	-	Adjustment
4010 - Owner I	nterest	-1,379.66	87.57	-	-1,292.0
Date	Description		Debit	Credit	Туре
11/06/2024	Adjustment one time courtesy waiver per LCA JA	M/Board Approval -	64.92	-	Adjustment
11/21/2024	Adjustment Waive late fees and interest per C	AM-KR	22.65	-	Adjustment

			Cu	rrent	
	B	eginning Balance	Debit	Credit	Ending Balance
14015 - Owner NSF	Fees	5.00	25.00	50.00	-20.00
Date	Description		Debit	Credit	Туре
11/04/2024 Batched	Owner NSF Fees -		-	50.00	Owner Charge
11/04/2024	Adjustment Duplicate NSF Fee charged 11,	/4-KR	25.00	-	Adjustment
14055 - Gate Key Ca	ards	-975.00	-	75.00	-1,050.00
Date	Description		Debit	Credit	Туре
11/01/2024	Access Control Device Car sticker IG		-	25.00	Owner Charge
11/01/2024	Access Control Device Additional sticker pe	er CAM. JF	-	25.00	Owner Charge
11/25/2024	Access Control Device Car sticker per CAM	-IG	-	25.00	Owner Charge
44070 - Interest - Ca	ash Accounts	-24.60	-	3.03	-27.63
Date	Description		Debit	Credit	Туре
11/30/2024 Batched	November Interest		-	3.03	GL Entry
14095 - Lifestyles - J	Activities	-6,705.00	-	2,463.00	-9,168.00
Date	Description		Debit	Credit	Туре
11/30/2024	October/November Lifestyle Events		-	1,878.00	GL Entry
11/30/2024	**NAME TAG ORDERS** - Lifestyle Project		-	585.00	GL Entry
14160 - Sage Cost S	hare Income	-20,404.00	-	-	-20,404.00
Date	Description		Debit	Credit	Туре
50005 - Resident Se	rvices	104,762.83	16,451.89	_	121,214.72
Date	Description	, ,	Debit	Credit	Туре
11/05/2024	DOC-2024-1108 - ACR SERVICES - Bi-Wee	kly Payroll	7,529.83	-	Invoice
11/19/2024	DOC-2024-1122 - ACR SERVICES - Bi-Wee	kly Payroll	7,098.50	-	Invoice
11/25/2024	DOC-2024-INS-11 - ACR SERVICES - Mont	hly Insurance Rebill	1,823.56	-	Invoice
50015 - Training		120.00	173.06	-	293.06
Date	Description		Debit	Credit	Туре
11/30/2024	Notary License Approved by Kim Morton		173.06	-	GL Entry

			Cur	rent	
	Begi	nning Balance	Debit	Credit	Ending Balance
50025 - Payroll Adr	ministration	2,841.72	-	-	2,841.72
Date	Description		Debit	Credit	Туре
50070 - Uniforms		200.00	_	_	200.00
Date	Description		Debit	Credit	Туре
51025 - Annual Rep	port	61.25	-	-	61.25
Date	Description		Debit	Credit	Туре
51035 - Bank Charg	ges	591.89	42.12	21.24	612.77
Date	Description		Debit	Credit	Туре
11/04/2024	Post Item - Bank Fees		42.12	-	Invoice
11/05/2024	CC Club - Website600123 Gordon, Esther / MR	C-19-111	-	1.05	GL Entry
11/12/2024	CC Club - Website600009 Kroboth, Denise / M	RC-19-112	-	1.05	GL Entry
11/18/2024	CC Club - Website600263 Glanville, Raymond H	K. / MRC-19-117	-	1.35	GL Entry
11/18/2024	CC Club - Website600142 Saba, John M / MRC Website600143 Ruiz-Saba, Susan R / MRC-19- Website600143 Ruiz-Saba, Susan R / MRC-19-	120 / CC Club -	-	1.95	GL Entry
11/18/2024	CC Club - Website600045 Santaiti, William / M Club - Website600044 Hymes, James / MRC-19		-	.90	GL Entry
11/18/2024	CC Club - Website600026 Rio, Alejandro / MRC - Website600025 Rio, Sonia / MRC-19-114	C-19-113 / CC Club	-	.90	GL Entry
11/20/2024	CC Club - Website600190 Pinto, Michael J / MF	RC-19-123	-	7.41	GL Entry
11/25/2024	CC Club - Website600296 Laporta, Jennifer Lou	uise / MRC-19-124	-	2.10	GL Entry
11/29/2024	CC Club - Website600049 White, David / MRC- Website600050 White, Lynne / MRC-19-125	-19-126 - CC Club -	-	4.53	GL Entry
51045 - Copies & P	Printing	1,264.85	339.90	274.35	1,330.4
Date	Description		Debit	Credit	Туре
11/01/2024	2024-10 - Access Residential Management - O Printing, Copies & Scans	ctober 2024 -	214.35	-	Invoice
11/01/2024 Batched	Reverse - Access Residential Rebills - October		-	274.35	GL Entry
11/01/2024	2024-10 - Access Residential Management - O owner registrations, resales, packets & coupon		60.00	-	Invoice
11/30/2024	2024-11 - Access Residential Management - Pr Scans	inting, Copies &	29.55	-	Invoice
11/30/2024	2024-11 - Access Residential Management - N Coupons	ew Owner	36.00	-	Invoice

			Cur	rent	
		Beginning Balance	Debit	Credit	Ending Balance
51070 - IT Su	pport	17,631.75	1,830.90	-	19,462.6
Date	Description		Debit	Credit	Туре
11/01/2024	56383 - NORTHSTAR TECHNOL Monthly IT Support for Northsta Text Service		1,521.00	-	Invoice
11/01/2024	2024-10 - Access Residential Ma Zoom VOIP Phone Line	anagement - October 2024 -	50.00	-	Invoice
11/30/2024	Zoom		209.90	-	GL Entry
11/30/2024	2024-11 - Access Residential Ma	anagement - VOIP Phone Line	50.00	-	Invoice
51080 - Lega	l Fees - General	0.00	75.00	-	75.00
Date	Description		Debit	Credit	Туре
11/01/2024	2024-10 - Access Residential Ma notice of intents, collection trans		75.00	-	Invoice
51100 - Man	agement Fees	11,984.50	1,581.33	-	13,565.83
Date	Description		Debit	Credit	Туре
11/01/2024	100220245133 - Access Residen Supplies DWOC	tial Management - Office	51.33	-	Invoice
11/01/2024	1481168 - Access Residential Ma	anagement	1,530.00	-	Invoice
51115 - Offic	e Supplies	3,687.80	340.22	170.00	3,858.02
Date	Description				
	Description		Debit	Credit	Туре
11/01/2024	2024-10 - Access Residential Ma Additional Bank Reconciliations		Debit 150.00	Credit -	Type Invoice
	2024-10 - Access Residential Ma	(2 Included)		Credit - 170.00	
	2024-10 - Access Residential Ma Additional Bank Reconciliations	(2 Included) pills - October		-	Invoice
11/01/2024 Ba	2024-10 - Access Residential Ma Additional Bank Reconciliations atched Reverse - Access Residential Rel	(2 Included) pills - October	150.00	-	Invoice GL Entry
11/01/2024 Ba 11/01/2024	2024-10 - Access Residential Ma Additional Bank Reconciliations atched Reverse - Access Residential Rel 2024-10 - Access Residential Ma HMDI Cord	(2 Included) pills - October	150.00 - 20.00	-	Invoice GL Entry Invoice
11/01/2024 Ba 11/01/2024 11/30/2024 11/30/2024	2024-10 - Access Residential Ma Additional Bank Reconciliations atched Reverse - Access Residential Rel 2024-10 - Access Residential Ma HMDI Cord	(2 Included) bills - October anagement - Notary	150.00 - 20.00 20.22	-	Invoice GL Entry Invoice GL Entry Invoice
11/01/2024 Ba 11/01/2024 11/30/2024 11/30/2024	2024-10 - Access Residential Ma Additional Bank Reconciliations atched Reverse - Access Residential Ref 2024-10 - Access Residential Ma HMDI Cord 2024-11 - Access Residential Ma	(2 Included) bills - October anagement - Notary anagement - Additional Bank Recs	150.00 - 20.00 20.22 150.00	- 170.00 - -	Invoice GL Entry Invoice GL Entry Invoice
11/01/2024 Ba 11/01/2024 11/30/2024 11/30/2024 51120 - Posta	2024-10 - Access Residential Ma Additional Bank Reconciliations atched Reverse - Access Residential Rel 2024-10 - Access Residential Ma HMDI Cord 2024-11 - Access Residential Ma 2024-11 - Access Residential Ma	(2 Included) bills - October anagement - Notary anagement - Additional Bank Recs 910.90 anagement - October 2024 -	150.00 - 20.00 20.22 150.00 225.54	- 170.00 - - - 111.06	Invoice GL Entry Invoice GL Entry Invoice 1,025.3
11/01/2024 Ba 11/01/2024 11/30/2024 11/30/2024 51120 - Posta Date 11/01/2024	2024-10 - Access Residential Ma Additional Bank Reconciliations atched Reverse - Access Residential Rel 2024-10 - Access Residential Ma HMDI Cord 2024-11 - Access Residential Ma age, Mail & Invoice Processing Description 2024-10 - Access Residential Ma	(2 Included) pills - October anagement - Notary anagement - Additional Bank Recs 910.90 anagement - October 2024 - Mailings	150.00 - 20.00 20.22 150.00 225.54 Debit	- 170.00 - - - 111.06	Invoice GL Entry Invoice GL Entry Invoice 1,025.3 Type
11/01/2024 Ba 11/01/2024 11/30/2024 11/30/2024 51120 - Posta Date 11/01/2024	2024-10 - Access Residential Ma Additional Bank Reconciliations atched Reverse - Access Residential Rel 2024-10 - Access Residential Ma HMDI Cord 2024-11 - Access Residential Ma age, Mail & Invoice Processing Description 2024-10 - Access Residential Ma Standard Postage & Expedited N	(2 Included) bills - October anagement - Notary anagement - Additional Bank Recs 910.90 anagement - October 2024 - Mailings bills - October	150.00 - 20.00 20.22 150.00 225.54 Debit	- 170.00 - - - 1111.06 Credit	Invoice GL Entry Invoice GL Entry Invoice 1,025.30 Type Invoice
11/01/2024 Ba 11/01/2024 1 11/30/2024 1 11/30/2024 1 51120 - Posta 51120 - Posta 11/01/2024 Ba	2024-10 - Access Residential Ma Additional Bank Reconciliations atched Reverse - Access Residential Ref 2024-10 - Access Residential Ma HMDI Cord 2024-11 - Access Residential Ma age, Mail & Invoice Processing Description 2024-10 - Access Residential Ma Standard Postage & Expedited Ma atched Reverse - Access Residential Ref 2024-10 - Access Residential Ref	(2 Included) pills - October anagement - Notary anagement - Additional Bank Recs 910.90 anagement - October 2024 - Mailings pills - October anagement - October 2024 -	150.00 - 20.00 20.22 150.00 225.54 225.54 Debit 64.56	- 170.00 - - - 1111.06 Credit	Invoice GL Entry Invoice GL Entry Invoice 1,025.3 Type Invoice GL Entry

		Current					
		Beginning Balance	Debit	Credit	Ending Balance		
51120 - Postage	, Mail & Invoice Processing	910.90	225.54	111.06	1,025.38		
Date	Description		Debit	Credit	Туре		
		4 4 0 2 7 5			4 4 0 0 7		
52075 - Holiday		4,183.75	-	-	4,183.75		
Date	Description		Debit	Credit	Туре		
52090 - Lifestyle	Program	18,474.47	3,803.76	100.00	22,178.23		
Date	Description		Debit	Credit	Туре		
11/07/2024	110724 - Tony Oberto Musician - Foc	od Truck in December	300.00	-	Invoice		
11/30/2024	Patriotic Flags for Roundabout		35.16	-	GL Entry		
11/30/2024	Veteran's Comp'd Meals		380.65	-	GL Entry		
11/30/2024	Veterans Day Pizza		75.98	-	GL Entry		
11/30/2024	Veterans Day Plates/Napkins		11.80	-	GL Entry		
11/30/2024	Dusty Boots Tour - Paid for on TWH (Credit Card	51.41	-	GL Entry		
11/30/2024	91016 - FIT FOREVER, LLC - Novembe	er Fitness Classes	675.00	-	Invoice		
11/30/2024	Friendsgiving - Turkey		11.87	-	GL Entry		
11/30/2024	Friendsgiving - Turkey Ingredients/Pa	an	27.48	-	GL Entry		
11/30/2024	Movie Making Video Software		19.95	-	GL Entry		
11/30/2024	Christmas Carol, The Musical Tickets Theatre	at Broadway Palm Dinner	1,568.00	-	GL Entry		
11/30/2024	Cooler & Dusty Boots Tour Snacks		238.62	-	GL Entry		
11/30/2024	Correcting Entry - Voided North Fort Conversion Item	Myers Fire Check	-	100.00	GL Entry		
11/30/2024	Catered Food & Drinks for Shopper's	Market	267.74	-	GL Entry		
11/30/2024	Bulk Plates & Napkins		115.50	-	GL Entry		
11/30/2024	Bulk Disposable Silverware		24.60	-	GL Entry		
52135 - Recreati	onal Supplies	2,435.92	-	-	2,435.92		
Date	Description		Debit	Credit	Туре		
55025 - Property	/ & Liability	19,384.36	2,458.44	-	21,842.80		
Date	Description		Debit	Credit	Туре		
11/30/2024	Expense Prepaid Insurance		2,458.44	-	GL Entry		
56010 - Access (Control - Gates/Proxy/Barcodes	110.85	-	-	110.85		
Date	Description		Debit	Credit	Туре		

		Current				
	-	Beginning Balance	Debit	Credit	Ending Balance	
56020 - Landsc	ape - Irrigation Repairs	6,507.00	1,845.00	-	8,352.00	
Date	Description		Debit	Credit	Туре	
11/21/2024	94442 -03 - SUNNY GROVE LANDSCAP LLC - Irrigation Repairs Common area	E & IRRIGATION MAINT	1,845.00	-	Invoice	
56025 - Exterio	r Maintenance	2,536.83	9,930.37	-	12,467.20	
Date	Description		Debit	Credit	Туре	
11/04/2024	24365 - Bob Lee Electric Inc - Outlet ins roundabout	tallation at the	9,930.37	-	Invoice	
56030 - Landsc	ape - Mulch/Pinestraw	2,736.00	-	-	2,736.00	
Date	Description		Debit	Credit	Туре	
56035 - Landsc	ape Replacement - Common	27,227.00	-	-	27,227.00	
Date	Description		Debit	Credit	Туре	
56055 - Waterv	vay/Fountain Maintenance & Repair	s 4,502.50	-	-	4,502.50	
Date	Description		Debit	Credit	Туре	
56065 - Gateho	ouse Maintenance & Repair	260.93	-	-	260.93	
Date	Description		Debit	Credit	Туре	
56155 - Sign M	aintenance	759.09	-	-	759.09	
Date	Description		Debit	Credit	Туре	
57010 - Electric	ity	59,832.52	8,726.23	4,047.18	64,511.57	
Date	Description		Debit	Credit	Туре	
11/01/2024	110124-6343624392 - LCEC PAYMENT WEBB OAK CREEK BLVD #GUARD HSE,		147.89	-	Invoice	
11/01/2024	110124-6343624392 - LCEC PAYMENT WEB CREEK BLVD # LS, 09/23/24 - 10/2		72.30	-	Invoice	
11/01/2024	110124-6343624392 - LCEC PAYMENT WEBB OAK CREEK BLVD #LAKE AREAT (56.79	-	Invoice	
11/01/2024	110124-6343624392 - LCEC PAYMENT PARADISE TREE DR # LS, 09/23/24 - 10/		57.47	-	Invoice	
11/01/2024	110124-6343624392 - LCEC PAYMENT WEBB OAK CREEK BLVD #WEST ENTRY,		275.46	-	Invoice	

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
57010 - Electricity		59,832.52	8,726.23	4,047.18	64,511.5	
Date	Description		Debit	Credit	Туре	
11/01/2024	102824-93.74 - Pulte Group, Inc - Pulte	e LCEC refund	93.74	-	Invoice	
11/01/2024	110124 - Pulte Group, Inc - Pulte LCEC	refund	169.76	-	Invoice	
11/01/2024	Reverse - LCEC September Service Acc	rual	-	4,047.18	GL Entry	
11/01/2024	110124-6343624392 - LCEC PAYMENT CHAPEL CREEK LN # LS, 09/23/24 - 10,		153.93	-	Invoice	
11/01/2024	110124-6343624392 - LCEC PAYMENT WINDING OAK LN #IRRIG PUMP 09/23		2,919.44	-	Invoice	
11/01/2024	110124-6343624392 - LCEC PAYMENT WEBB OAK CREEK C/E 09/23/24 - 10/2		363.90	-	Invoice	
11/30/2024	120224-6343624392 - LCEC PAYMENT DWOC #LS 10.24.24-11.24.24	PROCESSING - 7357	65.76	-	Invoice	
11/30/2024	120224-6343624392 - LCEC PAYMENT Paradise Tree LS 10.24.24-11.24.24	PROCESSING - 7506	47.75	-	Invoice	
11/30/2024	120224-6343624392 - LCEC PAYMENT DWOC #Lake Areat 10.24.24-11.24.24	PROCESSING - 7220	57.23	-	Invoice	
11/30/2024	120224-6343624392 - LCEC PAYMENT DWOC #West Entry 10.24.24-11.24.24	PROCESSING - 7220	403.35	-	Invoice	
11/30/2024	120224-6343624392 - LCEC PAYMENT DWOC Guard Hse 10.24.24-11.24.24	PROCESSING - 7220	142.36	-	Invoice	
11/30/2024	120224-6343624392 - LCEC PAYMENT CHAPEL CREEK LN # LS 10.24.24-11.24		132.40	-	Invoice	
11/30/2024	120224-6343624392 - LCEC PAYMENT Winding Oak Ln Irrig. Pump 10.24.24-1		3,195.81	-	Invoice	
11/30/2024	120224-6343624392 - LCEC PAYMENT c/E North 10.24.24-11.24.24	PROCESSING - 0 DWOC	370.89	-	Invoice	
57050 - Electricity - S	Street Lights	64,779.12	14,173.58	7,081.13	71,871.5	
Date	Description		Debit	Credit	Туре	
11/01/2024	Reverse - LCEC September Service Acc	rual	-	7,081.13	GL Entry	
11/01/2024	110124-6343624392 - LCEC PAYMENT 10/24/24 OAK CREEK 1B - C1-C50 STR		7,081.13	-	Invoice	
11/30/2024	120224-6343624392 - LCEC PAYMENT 10.24.24-11.24.24	PROCESSING - Street lights	7,092.45	-	Invoice	
57075 - Telephone		1,609.30	329.60	50.00	1,888.9	
Date	Description		Debit	Credit	Туре	
11/01/2024	Reverse - Access Residential Rebills -	October	-	50.00	GL Entry	
11/05/2024	110524-901586501 - BLUE STREAM CC Internet Services for Guard House 11/		329.60	-	Invoice	

		Current					
	_	Beginning Balance	Debit	Credit	Ending Balance		
57100 - Water & Sewer		507.89	52.22	-	560.11		
Date	Description		Debit	Credit	Туре		
11/26/2024	112624-1310436-9 - LEE COUNTY UTIL 7220 DWOC GHSE 10.24.24-11.23.24	ITIES - Acct 1310436-9	18.49	-	Invoice		
11/26/2024	112624-1310434-4 - LEE COUNTY UTIL 7220 DWOC FNTN - 10.24.24-11.23.24	ITIES - Acct 1310434-4	33.73	-	Invoice		
58000 - Bulk Cal	ble	74,943.25	8,806.27	-	83,749.52		
Date	Description		Debit	Credit	Туре		
11/01/2024	2024000-00011 - BLUE STREAM COMM November 2024 Bulk Cable Contract - 1		8,806.27	-	Invoice		
58005 - Waterwa	ay & Fountain PM	47,984.80	4,858.44	-	52,843.24		
Date	Description		Debit	Credit	Туре		
11/01/2024	PSI121564 - SOLITUDE LAKE MANAGEN 2024 Lake Maintenance Service - Contr		1,692.08	-	Invoice		
11/01/2024	PI-A00015737 - VECTOR DISEASE CON - Nov. 2024 - Mosquito Control Service		2,316.36	-	Invoice		
11/01/2024	59355 - Signet Pool - Monument Fount	ain - November Contract	850.00	-	Invoice		
58050 - Landsca	pe Contract - Common Area	55,350.00	5,460.00	-	60,810.00		
Date	Description		Debit	Credit	Туре		
11/18/2024	94199-06 - SUNNY GROVE LANDSCAP LLC - Contract Monthly Maintenance N		5,460.00	-	Invoice		
58150 - Envera N	Monitoring	22,715.25	3,312.23	-	26,027.48		
Date	Description		Debit	Credit	Туре		
11/01/2024	746716 - ENVERA - Gate Monitoring 11	/01/2024 - 11/30/2024	2,134.63	-	Invoice		
11/12/2024	748399 - ENVERA - Addition of residen 12/31/2024	ts 10/31/2024 -	13.42	-	Invoice		
11/18/2024	INV000007968 - ENVERA - Deposit invo additional cameras per agreement	pice for the	1,111.12	-	Invoice		
11/30/2024	748473 - ENVERA - Virtual Gate Guard 31-24	Monitoring 11/08/24-12-	53.06	-	Invoice		
58160 - Janitoria	I	1,160.00	160.00	-	1,320.00		
Date	Description		Debit	Credit	Туре		
11/07/2024	14541 - LMG All Cleaning Services LLC 11.07.2024	- Guard House Cleaning	80.00	-	Invoice		

		Current					
	-	Beginning Balance	Debit	Credit	Ending Balance		
58160 - Janitoria	al	1,160.00	160.00	-	1,320.00		
Date	Description		Debit	Credit	Туре		
11/22/2024	14800 - LMG All Cleaning Services LLC - 11.22.2024	Guard House Cleaning	80.00	-	Invoice		
58190 - Leased I	Equipment	1,851.23	128.47	-	1,979.70		
Date	Description		Debit	Credit	Туре		
11/04/2024	Post Item - Global Payment Charges - L	eased Equipment	128.47	-	Invoice		
58200 - Landsca	ping - Irrigation Pump	6,934.53	320.83	-	7,255.36		
Date	Description		Debit	Credit	Туре		
11/30/2024	Hoover Pumping Sub Well Lake Refill	Annual Contract	320.83	-	GL Entry		
58900 - Vehicula	ar Access Control	59,813.80	10,861.33	2,141.67	68,533.46		
Date	Description		Debit	Credit	Туре		
11/01/2024	63523 - RAMCO PROTECTIVE SERVICES Guardhouse 10.05.24-10.11.24	INC - Access Control	2,141.67	-	Invoice		
11/04/2024	64081 - RAMCO PROTECTIVE SERVICES Guardhouse 11.2.24- 11.8.2024	INC - Access Control	2,141.67	-	Invoice		
11/17/2024	64387 - RAMCO PROTECTIVE SERVICES Guardhouse 11.16.24- 11.22.2024	INC - Access Control	2,141.67	-	Invoice		
11/25/2024	64490 - RAMCO PROTECTIVE SERVICES Guardhouse 11.23.24- 11.29.2024	INC - Access Control	2,294.65	-	Invoice		
11/30/2024	Reverse - RAMCO PROTECTIVE SERVICE Manually REcorded due to credit Credit		-	2,141.67	GL Entry		
11/30/2024	RAMCO PROTECTIVE SERVICES INC, Inv REcorded due to credit Credit	oice #: 64258 - Manually	2,141.67	-	GL Entry		
80400 - Contrac	ted Landscape Maintenance - 40'	38,955.00	4,515.00	-	43,470.00		
Date	Description		Debit	Credit	Туре		
11/18/2024	94198-06 - SUNNY GROVE LANDSCAPE LLC - Contract 40' - 43 Lots Monthly Ma 2024		4,515.00	-	Invoice		
80410 - Irrigatio	n Repairs - 40'	1,479.50	225.00	-	1,704.50		
Date	Description		Debit	Credit	Туре		
11/25/2024	94487-21 - SUNNY GROVE LANDSCAPE LLC - Emergency Call Stuck Valve at 709		225.00	-	Invoice		

		Current					
		Beginning Balance	Debit	Credit	Ending Balance		
80440 - Landsca	ape Replacement - 40'	0.00	318.00	-	318.0		
Date	Description		Debit	Credit	Туре		
11/27/2024	94496 - SUNNY GROVE LANDSCAPE & Plant replacement 17314 Leaning Oak		318.00	-	Invoice		
80450 - Mulch -	- 40'	3,868.80	-	-	3,868.8		
Date	Description		Debit	Credit	Туре		
80500 - Contrad	cted Landscape Maintenance - 50'	100,233.00	10,989.00	-	111,222.0		
Date	Description		Debit	Credit	Туре		
11/18/2024	94198-06 - SUNNY GROVE LANDSCA LLC - Contract 50' - 99 Lots Monthly N 2024		10,989.00	-	Invoice		
80510 - Irrigatic	on Repairs - 50'	2,446.25	-	-	2,446.2		
Date	Description		Debit	Credit	Туре		
80540 - Landsca	ape Replacement - 50'	849.00	-	-	849.0		
Date	Description		Debit	Credit	Туре		
80550 - Mulch -	- 50'	7,616.70	-	-	7,616.7		
Date	Description		Debit	Credit	Туре		
80600 - Contrad	cted Landscape Maintenance - 64'	57,412.00	6,572.00	-	63,984.0		
Date	Description		Debit	Credit	Туре		
11/18/2024	94198-06 - SUNNY GROVE LANDSCA LLC - Contract 64' - 53 Lots Monthly N 2024		6,572.00	-	Invoice		
80610 - Irrigatic	on Repairs - 64'	1,296.75	332.50	-	1,629.2		
Date	Description		Debit	Credit	Туре		
11/21/2024	94442 -03 - SUNNY GROVE LANDSCA LLC - Broken valve and replacement o		332.50	-	Invoice		
80640 - Landsca	ape Replacement - 64'	712.00	-	-	712.0		
Date	Description		Debit	Credit	Туре		

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
80640 - Landscape Replacement - 64'		712.00	-	-	712.00	
Date	Description		Debit	Credit	Туре	
80650 - Mulch -	64'	3,915.00	-	-	3,915.00	
Date	Description		Debit	Credit	Туре	
99000 - Pooled		24,867.50	3,220.00	-	28,087.50	
Date	Description		Debit	Credit	Туре	
11/27/2024	November Reserve - 184 Lots		3,220.00	-	GL Entry	
Net Total		0.00	369,932.63	369,932.63	0.00	