

Financial Reporting Package Del Webb Oak Creek Homeowners Association, Inc. Period Ending 10/31/2024

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 10/31/2024

Assets	Operating	Reserve	Total
Operating			
11100 - Alliance Operating	\$102,022.98		\$102,022.98
11133 - Alliance - Lifestyle / F&B	\$694.06		\$694.06
Total Operating	\$102,717.04		\$102,717.04
Reserve			
11115 - Alliance Reserve		\$32,117.68	\$32,117.68
Total Reserve		\$32,117.68	\$32,117.68
Receivable Asset - HOA			
12000 - Accounts Receivable - HOA	\$16,917.11		\$16,917.11
Total Receivable Asset - HOA	\$16,917.11		\$16,917.11
Receivable Asset - Club Accounts			
12999 - AR - POA	\$2,205.00		\$2,205.00
Total Receivable Asset - Club Accounts	\$2,205.00		\$2,205.00
Prepaid Asset			
13000 - Prepaid Insurance	\$11,364.40		\$11,364.40
13005 - Prepaid Expenses Other	\$1,604.19		\$1,604.19
Total Prepaid Asset	\$12,968.59		\$12,968.59
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	\$163,892.74	\$32,117.68	\$196,010.42

Balance Sheet as of 10/31/2024

Liabilities / Equity	Operating	Reserve	Total
Accounts Payable Liability			
20100 - Accounts Payable	\$6,700.94		\$6,700.94
Total Accounts Payable Liability	\$6,700.94		\$6,700.94
Accrued Payables Liability			
20115 - Accrued Payables	\$31,268.71		\$31,268.71
Total Accrued Payables Liability	\$31,268.71		\$31,268.71
Liability			
20130 - Prepaid Assessments	\$7,271.77		\$7,271.77
20135 - Loan From Developer	\$243,732.72		\$243,732.72
20165 - Homeowners Deposit	\$12,500.00		\$12,500.00
20170 - Insurance Loan Payable	\$5,026.62		\$5,026.62
20172 - Alliance Credit Card	\$3,926.17		\$3,926.17
20175 - Deferred Assessments	\$124,363.93		\$124,363.93
Total Liability	\$396,821.21		\$396,821.21
Capital Contribution			
39910 - Capital Contributions	\$86,500.00		\$86,500.00
Total Capital Contribution	\$86,500.00		\$86,500.00
Reserve Liability			
32005 - Reserve Interest Earned		\$249.18	\$249.18
39000 - Pooled Reserve		\$31,868.50	\$31,868.50
Total Reserve Liability		\$32,117.68	\$32,117.68
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	(\$311,399.18)		(\$311,399.18)
Total Net Income	(\$311,399.18)		(\$311,399.18)
Total Liabilities / Equity	\$163,892.74	\$32,117.68	\$196,010.42

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

Accome Horome 4000 - Assessments 62/72.292 352.0051 (2000,02.00) 352.005130 (2096,09.36) 4.213.61.60 4000 - Assesse Capital Contribution 1,00000 - 1(25.00) 420.00 - 420.00 44010 - Owner Inferest (105.00) - (105.00) - 420.00 - 420.00 44010 - Owner Inferest (100.00) 9.000 1100.00 9.75.00 50.000.00 440.00 -			Current Period	I		Year To Date		Annual
Intermet Status Statu		Actual	Budget	Variance	Actual	Budget	Variance	Budget
4000 - Assessments 62,722.92 352,805.13 (290,082.1) 530,001.94 3,528,051.30 (2,986,049.50) 4,223,561.62 44009 - Lear Fersis (100,00) - (100,00) - 3,000,00 - 3,000,00 44010 - Concer Interest (145,87) - (145,87) - (145,87) - (145,87) - (15,00) - (100,00) - (100,00) - (15,00) - (100,00) - (100,00) - (100,00) - (100,00) - (100,00) - (100,00) - (100,00) - (100,00) - (100,00) - (100,00) - (100,00) - (100,00) - (100,00) -	Income							
4409 - Resale Capital Contribution 1,000,00 . 3,000,00 . 3,000,00 44000 - Owner Inferest (125,00) . (125,00) . (425,00) . 425,00 44000 - Owner Inferest (10,00) . (10,00) . (5,00) . (5,00) 44005 - Owner Inferest (10,00) . (10,00) . (5,00) . (5,00) . . (5,00) .	Income							
44005 - Late Frees (12500) (12500) 44015 - Owner Interest (16.589) (14.589) 1.379.68 1.379.68 1.379.68 1.379.68 1.379.68 1.379.68 1.379.68 1.379.68 1.379.68 1.379.68 1.379.68 1.379.68 1.379.68 1.379.68 1.379.68 2.460.0	40000 - Assessments	62,722.92	352,805.13	(290,082.21)	530,001.94	3,528,051.30	(2,998,049.36)	4,233,661.60
44010 - Owner Interest (145.89) - (145.89) 1.37966 - 1.37966 - 1.37966 44015 - Owner INSF ress (10.00) - (10.00) (5.00) - (5.00) - (5.00) 4405 - Care Key Cards 130.00 500.00 (4235.00) 6.705.00 500.00 (4235.00) 6.705.00 500.00 (4325.00) 6.705.00 500.00 (1430.00) 1.000.00 1.020.83	43099 - Resale Capital Contribution	1,000.00	-	1,000.00	3,000.00	-	3,000.00	-
44015 - Ourier NSF Frees (1000) - (1000) (500) - (500) 44055 - Gare Key Cards 15000 50000 100000 37500 50000 44750 50000 44070 - Interest - Cath Accounts 426 - 426 2460 - 2460 - 4263 - 4263 50000 4(232500) 600000 4(102) - 44135 Food Rental - 15000 1(5000) 1.50000 1(5000) 1.65000 1.65000 1.62000 1.8333 1200700 1000000 100000	44005 - Late Fees	(125.00)	-	(125.00)	425.00	-	425.00	-
4405 - Gate Key Cards 150.00 500.00 100.00 975.00 500.00 475.00 6600.00 44079 - Interest - Cards Accounts 426 - 426 2460 - 2460 - 44083 - Lifestyles - Activities 765.00 5.000.00 (4235.00) 6.075.00 5.000.00 (4235.00) 6.075.00 5.000.00 (4235.00) 6.075.00 5.000.00 (4235.00) 6.075.00 5.000.00 (4235.00) 6.075.00 5.000.00 (4235.00) 6.075.00 5.000.00 (4235.00) 6.075.00 5.000.00 (4235.00) 6.075.00 (4335.00) 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 6.025.071.00 3.588.384.60 (3025.474.40) 4306.061.60 Expense Expense Expense Expense Expense S.000.00 7.077.15 6.125 6.125 6.125 6.125 6.125 6.125 6.125 6.125 6.125 6.125 6.125	44010 - Owner Interest	(145.89)	-	(145.89)	1,379.66	-	1,379.66	-
44070 - Interest - Cash Accounts 4.26 - 4.26 24.60 - 24.60 44095 - Lifexyles - Activities 765.00 50.000.00 (4225.00) 6.705.00 50.000.00 (4325.900) 44105.000 44105 - Goor Rental - 150.00 150.00 1.500.00 (1,500.00) 1.000.00 44105 - Soor Rental - 66.937.28 358.838.46 (291.901.18) 562.910.20 3.588.384.60 (3025.47.40) 4.306.061.60 Expense - 61.25 61.25 - 61.25 51005 - Accounting Fees - 1.020.83 <	44015 - Owner NSF Fees	(10.00)	-	(10.00)	(5.00)	-	(5.00)	-
44095 - Lifestyles - Activities 765.00 5,000.00 (4,235.00) 6,075.00 50,000.00 (43,295.00) 6,000.00 44105 - Other (25.01) - (25.01) - - - - 44105 - Sage Cost Share Income 2,001.00 633.33 17,6767 20,04400 633.33 17,0707 10,000.00 Total Income 66,937.28 358,838.46 (291,901.10) 562,910.20 3,588,384.60 (3,025,474.40) 4,366,661.60 Expense Administrative Expense Statume Statume <td>44055 - Gate Key Cards</td> <td>150.00</td> <td>50.00</td> <td>100.00</td> <td>975.00</td> <td>500.00</td> <td>475.00</td> <td>600.00</td>	44055 - Gate Key Cards	150.00	50.00	100.00	975.00	500.00	475.00	600.00
44105 - Other (25.01)	44070 - Interest - Cash Accounts	4.26	-	4.26	24.60	-	24.60	-
44135 - Room Rental - 150.00 (150.00) - 1,500.00 (1,500.00) 4416a - Sage Cost Share Income 2,601.00 833.33 1,767.67 20,404.00 8,333.30 12,070.70 10,000.00 Total Income 66,937.28 356,838.46 (291,901.18) 562,910.20 3,588,384.60 (3,025,474.40) 4,306,661.60 Expense Administrative Expense - 1.0208.30 - 1.0208.30 1.0208.30 1.2250.00 51005 - Ancounting Fees - 1.0208.3 1.0208.33 3.92.08 3,328.91 4,705.00 51025 - Annual Report - - - 61.25 61.25 - 61.25 51035 - Bank Charges 33.43 392.08 358.65 591.89 3,920.80 3,328.91 4,705.00 51045 - Legale Res - General - 500.00 71.264.85 5,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,200.00 5,005.00 6,000.00 5,005.00 6,000.00 5,005.00 1,312.00 6,000.00	44095 - Lifestyles - Activities	765.00	5,000.00	(4,235.00)	6,705.00	50,000.00	(43,295.00)	60,000.00
44160 - Sage Cost Share Income 2,601.00 833.33 1,777.77 20,404.00 8.33.33 12,070.70 10,000.00 Total Income 66,937.28 358,884.64 (291.901.18) 562,910.20 3,588,384.60 (3,025,474.40) 4,306,661.60 Expense Administrative Expense State 1,020.83 1,	44105 - Other	(25.01)	-	(25.01)	-	-	-	-
Total Income 66,937,28 358,838.46 (291,901.18) 562,910.20 3,588,384.60 (3,025,474.40) 4,306,061.60 Expense Administrative Expense Si005 - Accounting Fees 0.02.08.30 1.02.08.30 3.02.08 3.38.65 1.03.08 3.03.33.55 6.000.00 3.735.15 6.000.00 3.735.15 6.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 <th1< td=""><td>44135 - Room Rental</td><td>-</td><td>150.00</td><td>(150.00)</td><td>-</td><td>1,500.00</td><td>(1,500.00)</td><td>1,800.00</td></th1<>	44135 - Room Rental	-	150.00	(150.00)	-	1,500.00	(1,500.00)	1,800.00
Expense Administrative Expense \$1005 - Accounting Fees - 1,020,83 1,020,83 10,208,30 10,208,30 12,250,00 \$1005 - Accounting Fees - - 61,25 61,25 - 61,25 \$1035 - Bank Charges 33,43 392,08 356,66 591,89 3,320,80 3,328,31 4,705,00 \$1045 - Copies & Printing 574,35 500,00 74,351 1,264,85 5,000,00 3,735,15 6,000,00 \$1080 - Legal Fees - General - 500,00 0,100,00 1,000	44160 - Sage Cost Share Income	2,601.00	833.33	1,767.67	20,404.00	8,333.30	12,070.70	10,000.00
Administrative Expense Stoop - Accounting Fees - 1,020.83 1,020.83 - 10,020.830 10,208.30 10,328.31 10,000.00 10,300.00 10,300.00 10,300.00 10,300.00 10,300.00 10,300.00 10,300.00 10,300.00 10,300.00 10,300.00 10,312.20 6,600.00 9,508.00 6,600.00 9,508.00 6,600.00 9,508.00	Total Income	66,937.28	358,838.46	(291,901.18)	562,910.20	3,588,384.60	(3,025,474.40)	4,306,061.60
Administrative Expense Stoop - Accounting Fees - 1,020.83 1,020.83 - 10,020.830 10,208.30 10,328.31 10,000.00 10,300.00 10,300.00 10,300.00 10,300.00 10,300.00 10,300.00 10,300.00 10,300.00 10,300.00 10,300.00 10,312.20 6,600.00 9,508.00 6,600.00 9,508.00 6,600.00 9,508.00	Expense							
S1025 - Annual Report - - 61.25 61.25 - 61.25 S1035 - Bank Charges 33.43 392.08 358.65 591.89 3,92.080 3,328.91 4,705.00 S1045 - Copies & Printing 574.35 500.00 (74.35) 1,264.85 5,000.00 3,735.15 6,000.00 S1070 - IT Support 1,670.96 466.98 (1,203.98) 17,631.75 4,669.80 (1,2,61.95) 5,000.00 6,000.00 S1080 - Legal Fees - General - 500.00 500.00 - 1,000.00<								
51035 - Bank Charges 33.43 392.08 358.65 591.89 3.92.08 3.328.91 4.705.00 51045 - Copies & Printing 574.35 500.00 (74.35) 1.264.85 5.000.00 3.735.15 6.000.00 51070 - IT Support 1.670.96 466.98 (1.203.98) 17.631.75 4.669.80 (12.961.95) 5.603.76 51080 - Legal Fees - General - 500.00 500.00 - 5.000.00 5.000.00 6.000.00 51100 - Management Fees 1.453.50 7.998.50 6.545.00 11.984.70 7.998.50 6.800.00 9.598.20 51115 - Office Supplies 4.269.6 500.00 7.304 3.687.80 5.000.00 1.312.20 6.000.00 51115 - Office Supplies 4.461.23 12.145.06 7.683.83 36,132.94 121.511.85 85.378.91 145.802.01 Insurance Expense 2.458.44 6.250.00 3.791.56 19.384.36 62.500.00 43.115.64 75.000.00 5005 - Resident Services 20.728.51 3.080.35 3.0075.07	51005 - Accounting Fees	-	1,020.83	1,020.83	-	10,208.30	10,208.30	12,250.00
S104S - Copies & Printing S74.35 S00.00 (74.35) 1.264.85 5.000.00 3.735.15 6.000.00 S1070 - IT Support 1.670.96 466.98 (1.20.398) 17.631.75 4.669.80 (12.961.95) 5.636.76 S1080 - Legal Fees - General - 500.00 500.00 - 5.000.00 5.000.00 1.000.0	51025 - Annual Report	-	-	-	61.25	61.25	-	61.25
51070 - IT Support 1,670.96 466.98 (1,203.98) 17,631.75 4,669.80 (1,2961.95) 5,603.76 51080 - Legal Fees - General - 500.00 500.00 - 5,000.00 5,000.00 6,000.00 51085 - Licenses & Permits - 100.00 100.00 - 1,000.00 1,000.00 1,200.00 51100 - Management Fees 1,453.50 7,998.50 6,545.00 11,984.50 79,985.00 68,000.50 95,982.00 51115 - Office Supplies 426.96 500.00 73.04 3,687.80 5,000.00 1,312.20 6,000.00 51120 - Postage, Mail & Invoice 302.03 666.67 364.64 910.90 6,666.70 5,755.80 8,000.00 Total Administrative Expense 4,461.23 12,145.06 7,683.83 36,132.94 121,511.85 85,378.91 145,802.01 Insurance Expense 2,458.44 6,250.00 3,791.56 19,384.36 62,500.00 43,115.64 75,000.00 50005 - Resident Services 20,728.51 30,803.58 10,075.07 <td>51035 - Bank Charges</td> <td>33.43</td> <td>392.08</td> <td>358.65</td> <td>591.89</td> <td>3,920.80</td> <td>3,328.91</td> <td>4,705.00</td>	51035 - Bank Charges	33.43	392.08	358.65	591.89	3,920.80	3,328.91	4,705.00
S1080 - Legal Fees - General - S00.00 S00.00 - S00.00 S,000.00	51045 - Copies & Printing	574.35	500.00	(74.35)	1,264.85	5,000.00	3,735.15	6,000.00
51085 - Licenses & Permits - 100.00 100.00 - 1,000.00 1,000.00 1,200.00 51100 - Management Fees 1,453.50 7,998.50 6,545.00 11,984.50 79,985.00 68,000.50 95,982.00 66,000.00 1,312.20 1,300.00 1,312.20 1,300.00 1,312.20 1,300.00 1,312.20 1,300.00 1,312.20 1,300.00 1,315.00 1,315.00 1,315.00 1,315.00 1,315.00 1,315.00 1,315.00 1,300.00 1,315.00 1,300.00	51070 - IT Support	1,670.96	466.98	(1,203.98)	17,631.75	4,669.80	(12,961.95)	5,603.76
51100 - Management Fees 1,453.50 7,998.50 6,545.00 11,984.50 79,995.00 68,000.50 95,982.00 51115 - Office Supplies 426.96 500.00 73.04 3,687.80 5,000.00 1,312.20 6,000.00 51120 - Postage, Mail & Invoice 302.03 666.67 364.64 910.90 6,666.70 5,755.80 8,000.00 Total Administrative Expense 4,461.23 12,145.06 7,683.83 36,132.94 121,511.85 85,378.91 145,802.01 Insurance Expense 2,458.44 6,250.00 3,791.56 19,384.36 62,500.00 43,115.64 75,000.00 Porcol Insurance Expense 2,458.44 6,250.00 3,791.56 19,384.36 62,500.00 43,115.64 75,000.00 Payroll Expense 2,458.44 6,250.00 3,791.56 19,384.36 62,500.00 43,115.64 75,000.00 S0005 - Resident Services 20,728.51 30,803.58 10,075.07 104,762.83 308,035.80 203,272.97 369,642.97 S00015 - Training - 20,728.51 <td>51080 - Legal Fees - General</td> <td>-</td> <td>500.00</td> <td>500.00</td> <td>-</td> <td>5,000.00</td> <td>5,000.00</td> <td>6,000.00</td>	51080 - Legal Fees - General	-	500.00	500.00	-	5,000.00	5,000.00	6,000.00
51115 - Office Supplies 426.96 500.00 73.04 3.687.80 5,000.00 1,31.2.0 6,000.00 51120 - Postage, Mail & Invoice 302.03 666.67 364.64 910.90 6,666.70 5,755.80 8,000.00 Total Administrative Expense 4,461.23 12,151.66 7,683.83 36,132.94 121,511.85 85,378.91 145,802.01 Insurance Expense 2,458.44 6,250.00 3,791.56 19,384.36 62,500.00 43,115.64 75,000.00 Porcel Insurance Expense 2,458.44 6,250.00 3,791.56 19,384.36 62,500.00 43,115.64 75,000.00 Payroll Expense 2,458.44 6,250.00 3,791.56 19,384.36 62,500.00 43,115.64 75,000.00 Payroll Expense 2,0728.51 30,803.58 10,075.07 104,762.83 308,035.80 203,272.97 369,642.97 50005 - Resident Services 20,728.51 30,803.63 3,0803.60 2,80.00 3,000.00 50005 - Payroll Administration - 3,080.36 3,080.36 2,81.72 </td <td>51085 - Licenses & Permits</td> <td>-</td> <td>100.00</td> <td>100.00</td> <td>-</td> <td>1,000.00</td> <td>1,000.00</td> <td>1,200.00</td>	51085 - Licenses & Permits	-	100.00	100.00	-	1,000.00	1,000.00	1,200.00
51120 - Postage, Mail & Invoice Processing 302.03 666.67 364.64 910.90 6,666.70 5,755.00 8,000.00 Total Administrative Expense 4,461.23 12,145.06 7,683.83 36,132.94 121,511.85 85,378.91 145,802.01 Insurance Expense 2 2 4,461.23 12,145.06 3,791.56 19,384.36 62,500.00 43,115.64 75,000.00 Total Insurance Expense 2,458.44 6,250.00 3,791.56 19,384.36 62,500.00 43,115.64 75,000.00 Payroll Expense 2,458.44 6,250.00 3,791.56 19,384.36 62,500.00 43,115.64 75,000.00 S0005 - Resident Services 20,728.51 30,803.58 10,075.07 104,762.83 308,035.80 203,272.97 369,643.07 S0005 - Resident Services 20,728.51 30,803.66 3,080.36 2,841.72 30,803.60 27,961.88 36,964.30 S0002 - Payroll Administration 30,802.61 30,802.61 30,802.61 30,802.61 30,802.60 2,916.70 2,916.70 2,916.70	51100 - Management Fees	1,453.50	7,998.50	6,545.00	11,984.50	79,985.00	68,000.50	95,982.00
Processing Instruction Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>	51115 - Office Supplies	426.96	500.00	73.04	3,687.80	5,000.00	1,312.20	6,000.00
Insurance Expense 19,384.36 62,500.00 43,115.64 75,000.00 Total Insurance Expense 2,458.44 6,250.00 3,791.56 19,384.36 62,500.00 43,115.64 75,000.00 Payroll Expense 2,458.44 6,250.00 3,791.56 19,384.36 62,500.00 43,115.64 75,000.00 Payroll Expense 20,728.51 30,803.58 10,075.07 104,762.83 308,035.80 203,272.97 369,642.97 50015 - Training - 250.00 250.00 120.00 2,500.00 2,380.00 3,000.00 50025 - Payroll Administration - 3,080.36 3,080.36 2,841.72 30,803.60 27,961.88 36,964.30 50070 - Uniforms - 291.67 291.67 2,016.70 2,716.70 3,500.00 Total Payroll Expense 20,728.51 34,425.61 13,697.10 107,924.55 344,256.10 236,331.55 413,107.27 Contracts 58000 - Bulk Cable 8,491.76 50,098.84 41,607.88 74,943.25 500,988.40 426,045.15		302.03	666.67	364.64	910.90	6,666.70	5,755.80	8,000.00
55025 - Property & Liability 2,458.44 6,250.00 3,791.56 19,384.36 62,500.00 43,115.64 75,000.00 Total Insurance Expense 2,458.44 6,250.00 3,791.56 19,384.36 62,500.00 43,115.64 75,000.00 Payroll Expense 2,458.44 6,250.00 3,791.56 19,384.36 62,500.00 43,115.64 75,000.00 Payroll Expense 20,728.51 30,803.58 10,075.07 104,762.83 308,035.80 203,272.97 369,642.97 50015 - Training - 250.00 250.00 2,841.72 30,803.60 27,961.88 36,964.30 50025 - Payroll Administration - 291.67 291.67 200.00 2,916.70 2,716.70 3,500.00 Total Payroll Expense 20,728.51 34,425.61 13,697.10 107,924.55 344,256.10 236,331.55 413,107.27 Contracts 58000 - Bulk Cable 8,491.76 50,098.84 41,607.08 74,943.25 500,988.40 426,045.15 601,186.08	Total Administrative Expense	4,461.23	12,145.06	7,683.83	36,132.94	121,511.85	85,378.91	145,802.01
Total Insurance Expense 2,458.44 6,250.00 3,791.56 19,384.36 62,500.00 43,115.64 75,000.00 Payroll Expense -	Insurance Expense							
Payroll Expense S0005 - Resident Services 20,728.51 30,803.58 10,075.07 104,762.83 308,035.80 203,272.97 369,642.97 50015 - Training - 250.00 250.00 120.00 2,500.00 2,380.00 3,000.00 50025 - Payroll Administration - 3,080.36 3,080.36 2,841.72 30,803.60 27,961.88 36,964.30 50070 - Uniforms - 291.67 291.67 200.00 2,916.70 2,716.70 3,500.00 Total Payroll Expense 20,728.51 34,425.61 13,697.10 107,924.55 344,256.10 236,331.55 413,107.27 S8000 - Bulk Cable 8,491.76 50,098.84 41,607.08 74,943.25 500,988.40 426,045.15 601,186.08	55025 - Property & Liability	2,458.44	6,250.00	3,791.56	19,384.36	62,500.00	43,115.64	75,000.00
50005 - Resident Services 20,728.51 30,803.58 10,075.07 104,762.83 308,035.80 203,272.97 369,642.97 50015 - Training - 250.00 250.00 120.00 2,500.00 2,380.00 3,000.00 50025 - Payroll Administration - 3,080.36 3,080.36 2,841.72 30,803.60 27,961.88 36,964.30 50070 - Uniforms - 291.67 291.67 200.00 2,916.70 2,716.70 3,500.00 Total Payroll Expense 20,728.51 34,425.61 13,697.10 107,924.55 344,256.10 236,331.55 413,107.27 58000 - Bulk Cable 8,491.76 50,098.84 41,607.08 74,943.25 500,988.40 426,045.15 601,186.08	Total Insurance Expense	2,458.44	6,250.00	3,791.56	19,384.36	62,500.00	43,115.64	75,000.00
50015 - Training - 250.00 250.00 120.00 2,500.00 2,380.00 3,000.00 50025 - Payroll Administration - 3,080.36 3,080.36 2,841.72 30,803.60 27,961.88 36,964.30 50070 - Uniforms - 291.67 291.67 200.00 2,916.70 2,716.70 3,500.00 Total Payroll Expense 20,728.51 34,425.61 13,697.10 107,924.55 344,256.10 236,331.55 413,107.27 Contracts -	Payroll Expense							
50025 - Payroll Administration - 3,080.36 3,080.36 2,841.72 30,803.60 27,961.88 36,964.30 50070 - Uniforms - 291.67 291.67 200.00 2,916.70 2,716.70 3,500.00 Total Payroll Expense 20,728.51 34,425.61 13,697.10 107,924.55 344,256.10 236,331.55 413,107.27 Contracts 58000 - Bulk Cable 8,491.76 50,098.84 41,607.08 74,943.25 500,988.40 426,045.15 601,186.08	50005 - Resident Services	20,728.51	30,803.58	10,075.07	104,762.83	308,035.80	203,272.97	369,642.97
50070 - Uniforms - 291.67 291.67 200.00 2,916.70 2,716.70 3,500.00 Total Payroll Expense 20,728.51 34,425.61 13,697.10 107,924.55 344,256.10 236,331.55 413,107.27 Contracts 58000 - Bulk Cable 8,491.76 50,098.84 41,607.08 74,943.25 500,988.40 426,045.15 601,186.08	50015 - Training	-	250.00	250.00	120.00	2,500.00	2,380.00	3,000.00
Total Payroll Expense 20,728.51 34,425.61 13,697.10 107,924.55 344,256.10 236,331.55 413,107.27 Contracts 58000 - Bulk Cable 8,491.76 50,098.84 41,607.08 74,943.25 500,988.40 426,045.15 601,186.08	50025 - Payroll Administration	-	3,080.36	3,080.36	2,841.72	30,803.60	27,961.88	36,964.30
Contracts 58000 - Bulk Cable 8,491.76 50,098.84 41,607.08 74,943.25 500,988.40 426,045.15 601,186.08	50070 - Uniforms	-	291.67	291.67	200.00	2,916.70	2,716.70	3,500.00
58000 - Bulk Cable 8,491.76 50,098.84 41,607.08 74,943.25 500,988.40 426,045.15 601,186.08	Total Payroll Expense	20,728.51	34,425.61	13,697.10	107,924.55	344,256.10	236,331.55	413,107.27
	Contracts							
58005 - Waterway & Fountain PM 4,858.44 6,063.67 1,205.23 47,984.80 60,636.70 12,651.90 72,764.00	58000 - Bulk Cable	8,491.76	50,098.84	41,607.08	74,943.25	500,988.40	426,045.15	601,186.08
	58005 - Waterway & Fountain PM	4,858.44	6,063.67	1,205.23	47,984.80	60,636.70	12,651.90	72,764.00

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
- 58010 - Fitness Equipment PM	-	175.00	175.00	-	1,750.00	1,750.00	2,100.00
58015 - HVAC PM	-	416.67	416.67	-	4,166.70	4,166.70	5,000.0
58035 - Fire Protection	-	350.00	350.00	-	3,500.00	3,500.00	4,200.0
58050 - Landscape Contract - Common Area	5,460.00	44,852.00	39,392.00	55,350.00	448,520.00	393,170.00	538,224.00
58150 - Envera Monitoring	3,213.40	4,339.77	1,126.37	22,715.25	43,397.70	20,682.45	52,077.24
58160 - Janitorial	160.00	6,250.00	6,090.00	1,160.00	62,500.00	61,340.00	75,000.0
58165 - Preserve Maintenance	-	1,666.67	1,666.67	-	16,666.70	16,666.70	20,000.00
58190 - Leased Equipment	133.44	175.00	41.56	1,851.23	1,750.00	(101.23)	2,100.0
58195 - Pool Service Contract	-	2,300.00	2,300.00	-	23,000.00	23,000.00	27,600.0
58200 - Landscaping - Irrigation Pump	320.83	458.33	137.50	6,934.53	4,583.30	(2,351.23)	5,500.00
58240 - Waterway Monitoring	-	500.00	500.00	-	5,000.00	5,000.00	6,000.00
58900 - Vehicular Access Control	8,566.68	8,750.00	183.32	59,813.80	87,500.00	27,686.20	105,000.0
otal Contracts	31,204.55	126,395.95	95,191.40	270,752.86	1,263,959.50	993,206.64	1,516,751.3
Amenity/Pool Expense							
52005 - Pest Control	-	321.00	321.00	-	3,210.00	3,210.00	3,852.00
52025 - Clubhouse Maintenance	-	500.00	500.00	-	5,000.00	5,000.00	6,000.0
52030 - Clubhouse Janitorial Supplies	-	700.00	700.00	-	7,000.00	7,000.00	8,400.0
52040 - Lighting & Fixtures	-	300.00	300.00	-	3,000.00	3,000.00	3,600.0
52050 - Doors & Locks	-	50.00	50.00		500.00	500.00	600.0
52055 - Fire Protection R&M	-	125.00	125.00	-	1,250.00	1,250.00	1,500.0
52060 - Fitness Equipment Maintenance	-	208.33	208.33	-	2,083.30	2,083.30	2,500.00
52075 - Holiday Decorations	-	833.33	833.33	4,183.75	8,333.30	4,149.55	10,000.0
52080 - AC Repairs and Maintenance	-	316.67	316.67	-	3,166.70	3,166.70	3,800.00
52090 - Lifestyle Program	4,687.97	5,000.00	312.03	18,474.47	50,000.00	31,525.53	60,000.00
52130 - Recreational Center Repairs	-	250.00	250.00	-	2,500.00	2,500.00	3,000.00
52135 - Recreational Supplies	-	150.00	150.00	2,435.92	1,500.00	(935.92)	1,800.0
52190 - Pool Repairs & Maintenance	-	750.00	750.00	-	7,500.00	7,500.00	9,000.0
52200 - Pool Supplies	-	250.00	250.00	-	2,500.00	2,500.00	3,000.0
otal Amenity/Pool Expense	4,687.97	9,754.33	5,066.36	25,094.14	97,543.30	72,449.16	117,052.00
flaintenance							
56010 - Access Control - Gates/Proxy/Barcodes	-	875.00	875.00	110.85	8,750.00	8,639.15	10,500.00
56020 - Landscape - Irrigation Repairs	672.50	600.00	(72.50)	6,507.00	6,000.00	(507.00)	7,200.00
56025 - Exterior Maintenance	-	541.67	541.67	2,536.83	5,416.70	2,879.87	6,500.0
56030 - Landscape - Mulch/Pinestraw	-	3,500.00	3,500.00	2,736.00	35,000.00	32,264.00	42,000.0
56035 - Landscape Replacement - Common	1,140.00	2,916.67	1,776.67	27,227.00	29,166.70	1,939.70	35,000.0
56045 - Landscape - Tree Trimming	-	666.67	666.67	-	6,666.70	6,666.70	8,000.0
56055 - Waterway/Fountain Maintenance & Repairs	-	266.67	266.67	4,502.50	2,666.70	(1,835.80)	3,200.00

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
56065 - Gatehouse Maintenance & Repair	-	150.00	150.00	260.93	1,500.00	1,239.07	1,800.00
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	1,500.00	1,500.00	1,800.00
56155 - Sign Maintenance	759.09	150.00	(609.09)	759.09	1,500.00	740.91	1,800.00
56175 - Golf Cart Maintenance	-	150.00	150.00	-	1,500.00	1,500.00	1,800.00
Total Maintenance	2,571.59	9,966.68	7,395.09	44,640.20	99,666.80	55,026.60	119,600.00
Garden Series 40' & 45' Lots							
80400 - Contracted Landscape Maintenance - 40'	4,515.00	22,230.00	17,715.00	38,955.00	222,300.00	183,345.00	266,760.00
80410 - Irrigation Repairs - 40'	-	3,705.00	3,705.00	1,479.50	37,050.00	35,570.50	44,460.00
80440 - Landscape Replacement - 40'	-	494.00	494.00	-	4,940.00	4,940.00	5,928.00
80450 - Mulch - 40'	-	3,211.00	3,211.00	3,868.80	32,110.00	28,241.20	38,532.00
Total Garden Series 40' & 45' Lots	4,515.00	29,640.00	25,125.00	44,303.30	296,400.00	252,096.70	355,680.00
Classic Series 50' Lots							
80500 - Contracted Landscape Maintenance - 50'	10,989.00	44,736.00	33,747.00	100,233.00	447,360.00	347,127.00	536,832.00
80510 - Irrigation Repairs - 50'	-	6,990.00	6,990.00	2,446.25	69,900.00	67,453.75	83,880.00
80540 - Landscape Replacement - 50'	288.00	1,398.00	1,110.00	849.00	13,980.00	13,131.00	16,776.00
80550 - Mulch - 50'	-	6,524.00	6,524.00	7,616.70	65,240.00	57,623.30	78,288.00
Total Classic Series 50' Lots	11,277.00	59,648.00	48,371.00	111,144.95	596,480.00	485,335.05	715,776.00
Estate Series 64' Lots							
80600 - Contracted Landscape Maintenance - 64'	6,572.00	24,852.00	18,280.00	57,412.00	248,520.00	191,108.00	298,224.00
80610 - Irrigation Repairs - 64'	-	3,420.00	3,420.00	1,296.75	34,200.00	32,903.25	41,040.00
80640 - Landscape Replacement - 64'	-	684.00	684.00	712.00	6,840.00	6,128.00	8,208.00
80650 - Mulch - 64'	-	3,420.00	3,420.00	3,915.00	34,200.00	30,285.00	41,040.00
Total Estate Series 64' Lots	6,572.00	32,376.00	25,804.00	63,335.75	323,760.00	260,424.25	388,512.00
Utility Expense							
57010 - Electricity	4,140.90	3,333.33	(807.57)	59,832.52	33,333.30	(26,499.22)	40,000.00
57050 - Electricity - Street Lights	7,081.13	13,464.25	6,383.12	64,779.12	134,642.50	69,863.38	161,571.00
57065 - Natural Gas	-	2,916.67	2,916.67	-	29,166.70	29,166.70	35,000.00
57075 - Telephone	379.60	800.00	420.40	1,609.30	8,000.00	6,390.70	9,600.00
57100 - Water & Sewer	36.98	1,250.00	1,213.02	507.89	12,500.00	11,992.11	15,000.00
Total Utility Expense	11,638.61	21,764.25	10,125.64	126,728.83	217,642.50	90,913.67	261,171.00
Reserve Expense							
99000 - Pooled	3,027.50	16,467.50	13,440.00	24,867.50	164,675.00	139,807.50	197,610.00
Total Reserve Expense	3,027.50	16,467.50	13,440.00	24,867.50	164,675.00	139,807.50	197,610.00
Total Expense	103,142.40	358,833.38	255,690.98	874,309.38	3,588,395.05	2,714,085.67	4,306,061.60
Net Income (Loss)	(36,205.12)	5.08	(36,210.20)	(311,399.18)	(10.45)	(311,388.73)	
Net Total	(36,205.12)	5.08	(36,210.20)	(311,399.18)	(10.45)	(311,388.73)	-

				C	urrent	
		Beginning B	alance	Debit	Credit	Ending Balance
1100 - All	iance Op	erating 54,	844.42	198,214.81	151,036.25	102,022.98
Date		Description		Debit	Credit	Туре
10/01/2024	Batched	Check Payment as per closing		4,368.08	-	Owner Payment
10/01/2024	Batched	Check		6,255.17	-	Owner Payment
10/01/2024		58796 - Signet Pool - Monument Fountain - October Cor	ntract	-	850.00	Invoice
10/01/2024		745553 - ENVERA - Gate Monitoring 10/01/2024 - 10/31,	/2024	-	2,101.08	Invoice
10/01/2024		55657 - NORTHSTAR TECHNOLOGIES INC - October 202 Monthly IT Support for Northstar Club Mgmt System/Hos Text Service		-	1,521.00	Invoice
10/01/2024		92202 - SUNNY GROVE LANDSCAPE & IRRIGATION MAII Landscape Contract Common Sept. 2024	NT LLC -	-	5,460.00	Invoice
10/01/2024		October Bank Fees		-	10.00	GL Entry
10/01/2024		JDulaney - Jenene Dulaney Burke - Office Supplies Jenen DulaneyBurke	e	-	126.24	Invoice
10/01/2024		JDulaney - Jenene Dulaney Burke - Reimbursement for W Cheese, Music Bingo, black tablecloths, Deposit Hallowee Deposit Cupcakes		-	928.63	Invoice
10/01/2024	Batched	eCheck (Vantaca Pay) Recurring Payment		6,533.40	-	Owner Payment
10/01/2024	Batched	eCheck (Vantaca Pay) One time payment		8,705.20	-	Owner Payment
10/01/2024		2024000-00009 - BLUE STREAM COMMUNICATIONS, LLC 2024 Bulk Cable Contract - 158 homes	C - Sept	-	8,282.08	Invoice
10/01/2024		eCheck (Vantaca Pay) Scheduled Payment		1,081.90	-	Owner Payment
10/01/2024		Credit Card (Vantaca Pay) Recurring Payment		1,081.90	-	Owner Payment
10/01/2024		1194402 - Access Residential Management		-	1,453.50	Invoice
10/02/2024	Batched	eCheck (Vantaca Pay) One time payment		2,164.80	-	Owner Payment
10/02/2024	Batched	Check payment as per closing		1,770.50	-	Owner Payment
10/02/2024	Batched	Credit Card (Vantaca Pay) One time payment		2,018.60	-	Owner Payment
10/02/2024		Check HO payment by in office check		1,123.90	-	Owner Payment
10/02/2024		Post Item - Global Payment Charges - CC Fees		-	42.28	Invoice
10/02/2024		Post Item - Global Payment Charges - Leased Equipment		-	133.44	Invoice
10/02/2024	Batched	Check		3,197.70	-	Owner Payment
10/03/2024		eCheck (Vantaca Pay) Recurring Payment		999.42	-	Owner Payment
10/03/2024		eCheck (Vantaca Pay) One time payment		1,081.90	-	Owner Payment
10/03/2024	Batched	Check		3,221.70	-	Owner Payment
10/04/2024	Batched	eCheck (Vantaca Pay) One time payment		2,139.80	-	Owner Payment
10/04/2024	Batched	Check		2,205.80	-	Owner Payment
10/05/2024		eCheck (Vantaca Pay) Recurring Payment		1,123.90	-	Owner Payment
10/05/2024	Batched	ACH		85,985.16	-	Owner Payment
10/07/2024		90922 - FIT FOREVER, LLC - September Fitness Classes 09 09/28/24	/07/24-	-	300.00	Invoice
10/07/2024		092724-1310436-9 - LEE COUNTY UTILITIES - Acct 13104 Service 8.16.24- 9.25.24	36-9	-	11.83	Invoice

			Current	
	Beginning Bala	ance Debit	Credit	Ending Balance
1100 - Alliance O	perating 54,84	4.42 198,214.81	151,036.25	102,022.98
Date	Description	Debit	Credit	Туре
10/07/2024	092724-1310434-4 - LEE COUNTY UTILITIES - Acct. 13110434 Service 8.26.24-9.25.24	4-1 -	23.26	Invoice
10/07/2024	092724 - LMG All Cleaning Services LLC - Guard House Clear 9.27.2024	ning -	80.00	Invoice
10/07/2024	eCheck (Vantaca Pay) Recurring Payment	1,086.01	-	Owner Payment
10/07/2024 Batched	Check	4,829.24	-	Owner Payment
10/07/2024	CC Club - Website600061 Walter, John / MRC-19-107	236.90	-	GL Entry
10/08/2024	eCheck (Vantaca Pay) One time payment	1,081.90	-	Owner Payment
10/08/2024 Batched	Check	5,369.02	-	Owner Payment
10/09/2024	eCheck (Vantaca Pay) Scheduled Payment	1,123.90	-	Owner Payment
10/09/2024	eCheck (Vantaca Pay) One time payment	1,123.90	-	Owner Payment
10/10/2024	Void Account Closed Return on ACH8774	-	1,081.90	Void
10/10/2024	DOC-2024-1011 - ACR SERVICES - Bi-Weekly Payroll	-	7,519.33	Invoice
10/11/2024	Credit Card (Vantaca Pay) Recurring Payment	1,123.90	-	Owner Payment
10/12/2024 Batched	eCheck (Vantaca Pay) One time payment	1,098.77	-	Owner Payment
10/14/2024	100324-6343624392 - LCEC PAYMENT PROCESSING - 7506 PARADISE TREE DR # LS 08/24/24-09/23/24	-	44.22	Invoice
10/14/2024	100324-6343624392 - LCEC PAYMENT PROCESSING - OAK C 1B - C1-C50 STREET LIGHTS 08/24/24-09/23/24	- REEK	7,079.07	Invoice
10/14/2024	2024-9 - Access Residential Management - New owner registrations, resales, packets & coupons	-	12.00	Invoice
10/14/2024	001-1 - Access Residential Management - Planner	-	38.85	Invoice
10/14/2024	2024-9 - Access Residential Management - Invoice Processin	g -	43.25	Invoice
10/14/2024	100424-100782804 - FIRST INSURANCE FUNDING - Insuranc Premium Loan 100782804	e -	1,675.54	Invoice
10/14/2024	Gate key-7052 Chapel Creek-Leslie Bloom-ABV	25.00	-	GL Entry
10/14/2024	DOC59005 - Owner Refund - Owner Refund for Acct: DOC59 Bronersky	- 005-	1,081.90	Invoice
10/14/2024	100324-6343624392 - LCEC PAYMENT PROCESSING - 0 DEL WEBB OAK CREEK C/E 08/24/24-09/23/24	-	350.81	Invoice
10/14/2024	PRA-092724-113 - PAGE PER PAGE - Governing Document Notification Postcard	-	190.97	Invoice
10/14/2024	63381 - RAMCO PROTECTIVE SERVICES INC - Access Contro Guardhouse 09.28.24 - 10.4.2024	-	2,141.67	Invoice
10/14/2024	PSI113888 - SOLITUDE LAKE MANAGEMENT LLC - October 2 Lake Maintenance Service - Contract		1,692.08	Invoice
10/14/2024	100324-6343624392 - LCEC PAYMENT PROCESSING - 17515 WINDING OAK LN #IRRIG PUMP 08/24/24-09/23/24	-	2,844.67	Invoice
10/14/2024	100324-6343624392 - LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS 08/24/24-09/23/24	-	143.00	Invoice

				C	urrent	
		Beg	jinning Balance	Debit	Credit	Ending Balance
1100 - Alli	iance Ope	erating	54,844.42	198,214.81	151,036.25	102,022.98
Date		Description		Debit	Credit	Туре
10/14/2024		100324-6343624392 - LCEC PAYMENT PROC WEBB OAK CREEK BLVD #GUARD HSE 08/24,		-	145.04	Invoice
10/14/2024		100324-6343624392 - LCEC PAYMENT PROC WEBB OAK CREEK BLVD #LAKE AREAT 08/24		-	56.02	Invoice
10/14/2024		100324-6343624392 - LCEC PAYMENT PROC WEBB OAK CREEK BLVD #WEST ENTRY 08/24		-	494.46	Invoice
10/14/2024		100324-6343624392 - LCEC PAYMENT PROC WEB CREEK BLVD # LS 08/24/24-09/23/24	ESSING - 7357 DEL	-	58.39	Invoice
10/14/2024	Batched	eCheck (Vantaca Pay) One time payment		1,123.27	-	Owner Payment
10/14/2024		100220245133 - Timothy Gesing - Folders Lif	estyle	-	51.33	Invoice
10/14/2024		001-1 - Access Residential Management - Ad	obe August 2024	-	99.96	Invoice
10/14/2024		2024-9 - Access Residential Management - S Expedited Mailings	tandard postage &	-	9.42	Invoice
10/14/2024		PI-A00015550 - VECTOR DISEASE CONTROL - Oct. 2024 - Mosquito Control Services	INTERNATIONAL LLC	-	2,316.36	Invoice
10/14/2024	Batched	Credit Card (Vantaca Pay) One time payment		2,320.15	-	Owner Payment
10/14/2024		2024-9 - Access Residential Management - Z Line	oom VOIP Phone	-	50.00	Invoice
10/14/2024		001-1 - Access Residential Management - Te	am lunches	-	176.37	Invoice
10/14/2024		2024-9 - Access Residential Management - A Reconciliations (2 included)	dditional Bank	-	150.00	Invoice
10/15/2024	Batched	Check		2,063.90	-	Owner Payment
10/15/2024		Frank Hart Lifestyle /Club POA Payment		25.75	-	GL Entry
10/15/2024	Batched	Check Payment as per closing-LM		1,623.90	-	Owner Payment
10/15/2024		CC Club - Website600163 Hart, Sandra S / M	RC-19-109	25.75	-	GL Entry
10/16/2024		DOC61082 - Owner Refund - Owner Refund Hough	for Acct: DOC61082	-	1,086.01	Invoice
10/16/2024		2024000-00010 - BLUE STREAM COMMUNIC Service Contract October 2024	ATIONS, LLC - Bulk	-	8,491.76	Invoice
10/16/2024		14065 - LMG All Cleaning Services LLC - Gua 10.11.2024	d House Cleaning	-	80.00	Invoice
10/16/2024	Batched	Check		2,524.43	-	Owner Payment
10/16/2024	Batched	Credit Card (Vantaca Pay) One time payment		1,165.76	-	Owner Payment
10/16/2024		DOC57373 - Owner Refund - Owner Refund Kroboth	for Acct: DOC57373 -	-	1,057.90	Invoice
10/16/2024		090624 - Access Residential Management - H supplies	land and foot	-	28.54	Invoice
10/18/2024		CC Club - Website600043 Colella, Maureen /	MRC-19-110	15.45	-	GL Entry
10/21/2024		eCheck (Vantaca Pay) One time payment		25.00	-	Owner Payment
10/21/2024		Credit Card (Vantaca Pay) One time payment		25.00	-	Owner Payment
10/22/2024		eCheck (Vantaca Pay) One time payment		1,071.90	-	Owner Payment

				C	urrent	
		Beç	ginning Balance	Debit	Credit	Ending Balance
1100 - All	iance Op	erating	54,844.42	198,214.81	151,036.25	102,022.9
Date		Description		Debit	Credit	Туре
10/23/2024	Batched	Check		1,081.81	-	Owner Payment
10/24/2024		DOC-2024-1025 - ACR SERVICES - Bi-Weekly	Payroll	-	10,505.42	Invoice
10/25/2024		747271 - ENVERA - 3 additional homes - 10.0)1.24 - 11.30.24	-	20.12	Invoice
10/25/2024		93139-06 - SUNNY GROVE LANDSCAPE & IR LLC - 7481 Blue Salvia Plant Replacement - P		-	288.00	Invoice
10/25/2024		63830 - RAMCO PROTECTIVE SERVICES INC - Guardhouse 10.25.24-11.1.24	Access Control	-	2,141.67	Invoice
10/25/2024		93144-06 - SUNNY GROVE LANDSCAPE & IR LLC - Main entry/ Right common area plant r		-	762.00	Invoice
10/25/2024		93142-06 - SUNNY GROVE LANDSCAPE & IR LLC - Main entry/security area plant replacen		-	378.00	Invoice
10/25/2024		747342 - ENVERA - Gate Monitoring 9/17/20	24 - 11/30/2024	-	1,092.20	Invoice
10/25/2024		348-81833 - Fastsigns of Fort Myers - 3 Shor	term parking signs	-	759.09	Invoice
10/25/2024		100524-901586501 - BLUE STREAM COMMU Internet Services for Guard House 10/18/24-		-	329.60	Invoice
10/26/2024		Credit Card (Vantaca Pay) One time payment		41.86	-	Owner Paymen
10/28/2024	Batched	Check		1,189.83	-	Owner Paymen
10/28/2024		ALLIANCE ASSOCIATION FINANCIAL - Alliand Payment	e Credit Card	-	849.50	Invoice
10/30/2024		92971-06 - SUNNY GROVE LANDSCAPE & IR LLC - Contract - Common Area October	RIGATION MAINT	-	5,460.00	Invoice
10/30/2024		92970-06 - SUNNY GROVE LANDSCAPE & IR LLC - October 2024- Contracted Monthly La		-	4,515.00	Invoice
10/30/2024		92970-06 - SUNNY GROVE LANDSCAPE & IR LLC - October 2024- Contracted Monthly La		-	6,572.00	Invoice
10/30/2024		92970-06 - SUNNY GROVE LANDSCAPE & IR LLC - October 2024- Contracted Monthly La		-	10,989.00	Invoice
10/30/2024		03 - SUNNY GROVE LANDSCAPE & IRRIGATI Repairs Green Buttonwood Way Common Ar		-	672.50	Invoice
10/30/2024		DOC59005 - Owner Refund - Owner ARC De DOC59005- Bronersky	posit Refund for Acct:	-	6,000.00	Invoice
10/30/2024		DOC57380 - Owner Refund - Owner Refund Noel	for Acct: DOC57380 -	-	1,057.00	Invoice
10/30/2024		DOC57428 - Owner Refund - Owner Refund Gordon Deposit Refund	for Acct: DOC57428	-	500.00	Invoice
10/30/2024		DOC57403 - Owner Refund - Owner ARC De DOC57403- Baxter	posit Refund for Acct:	-	500.00	Invoice
10/31/2024	Batched	Check Payment as per closing LM		1,379.57	-	Owner Paymen
10/31/2024		October Interest		3.05	-	GL Entry
10/31/2024		100220245133 - Timothy Gesing - Folders Lif	estyle	51.33	-	Invoice
10/31/2024		Transfer to Alliance Reserve - 9855 - October	Reserve 173 Lots	-	3,027.50	Transfer
10/31/2024	Batched	Credit Distribution		30,299.73	30,299.73	Credit Distribution

GL Trial Balance For 10/1/2024 - 10/31/2024

				С	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
11100 - Alli	iance Op	erating	54,844.42	198,214.81	151,036.25	102,022.98
Date		Description		Debit	Credit	Туре
10/31/2024		Payroll Insurance-DOC - ACR SERVICE	S - Monthly Insurance Rebill	-	2,703.76	Invoice
11115 - Alli	iance Res	erve	29,039.59	3,078.09	-	32,117.68
Date		Description		Debit	Credit	Туре
10/31/2024		Transfer from Alliance Operating - 44 Lots	77 - October Reserve 173	3,027.50	-	Transfer
10/31/2024		October Interest		50.59	-	GL Entry
1133 - Alli	iance - Li	festyle / F&B	692.86	1.20	-	694.06
Date		Description		Debit	Credit	Туре
10/31/2024		October Interest		1.20		GL Entry
2000 - Acc	counts Re	eceivable - HOA Description	9,752.37	199,649.89 Debit	192,485.15 Credit	16,917.1 ⁻
		-			Credit	Туре
10/01/2024	Databard	Resale Capital Contribution 17591 Wi	nding Oak Lane Lot 66	1,000.00	-	Owner Charge
10/01/2024	Batched	Check		-	6,239.30	Owner Payment
10/01/2024 10/01/2024	Batched Batched	Assessment - 50' Lot Distinctive Series		97,371.00	4,368.08	Owner Charge Owner Payment
	Басспец	Check Payment as per closing		-	4,368.08	-
10/01/2024 10/01/2024		Credit Card (Vantaca Pay) Recurring P Assessment - 50' Lot Distinctive Series Assessment		1,081.90	-	Owner Payment Owner Charge
10/01/2024	Batched	eCheck (Vantaca Pay) One time paym	ent	-	8,705.20	Owner Payment
10/01/2024	Batched	Assessment - 64' Lot Echelon Series		49,451.60	-	Owner Charge
	Batched	eCheck (Vantaca Pay) Recurring Paym	ent	-	6,443.48	Owner Payment
10/01/2024	Dutterieu	cencer (vanaca ray) recearing rayin	CIIC			
10/01/2024 10/01/2024	Batched	Assessment - 40' Scenic Series		38,084.40	-	Owner Charge
				38,084.40 2,601.00	-	Owner Charge Owner Charge
10/01/2024		Assessment - 40' Scenic Series			- - 1,081.90	-
10/01/2024 10/01/2024		Assessment - 40' Scenic Series Cost Share Agreement	nent		-	Owner Charge
10/01/2024 10/01/2024 10/01/2024	Batched	Assessment - 40' Scenic Series Cost Share Agreement eCheck (Vantaca Pay) Scheduled Payr	nent 24		- - 1,081.90	Owner Charge Owner Payment
10/01/2024 10/01/2024 10/01/2024 10/01/2024	Batched	Assessment - 40' Scenic Series Cost Share Agreement eCheck (Vantaca Pay) Scheduled Payr Adjustment Property sold on 9/16/20	nent 24	2,601.00 - -	- 1,081.90 1,114.36	Owner Charge Owner Payment Adjustment
10/01/2024 10/01/2024 10/01/2024 10/01/2024	Batched Batched	Assessment - 40' Scenic Series Cost Share Agreement eCheck (Vantaca Pay) Scheduled Payr Adjustment Property sold on 9/16/20 Initial Capital Contribution 7451 Blue	nent 24	2,601.00 - -	- 1,081.90 1,114.36 -	Owner Charge Owner Payment Adjustment Owner Charge
10/01/2024 10/01/2024 10/01/2024 10/02/2024 10/02/2024	Batched Batched Batched	Assessment - 40' Scenic Series Cost Share Agreement eCheck (Vantaca Pay) Scheduled Payr Adjustment Property sold on 9/16/20 Initial Capital Contribution 7451 Blue Check	nent 24 Salvia Lot 62	2,601.00 - -	- 1,081.90 1,114.36 - 3,197.70	Owner Charge Owner Payment Adjustment Owner Charge Owner Payment

eCheck (Vantaca Pay) One time payment

10/02/2024 Batched

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Owner Payment

2,164.80

GL Trial Balance For 10/1/2024 - 10/31/2024

				C	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
2000 - Ac	counts Re	eceivable - HOA	9,752.37	199,649.89	192,485.15	16,917.1 ⁻
Date		Description		Debit	Credit	Туре
10/02/2024		Assessment - 64' Lot Echelon Series C assessment	ctober 2024 quarterly	1,123.90	-	Owner Charge
10/03/2024		eCheck (Vantaca Pay) Recurring Paym	ent	-	999.42	Owner Payment
10/03/2024		eCheck (Vantaca Pay) One time paym	ent	-	1,081.90	Owner Payment
10/03/2024	Batched	Check		-	3,221.70	Owner Payment
10/04/2024	Batched	eCheck (Vantaca Pay) One time paym	ent	-	2,139.80	Owner Payment
10/04/2024		Check		-	1,123.90	Owner Payment
10/05/2024		eCheck (Vantaca Pay) Recurring Paym	ent	-	1,123.90	Owner Payment
10/05/2024	Batched	ACH		-	85,985.16	Owner Payment
10/07/2024	Batched	Check		-	4,363.60	Owner Payment
10/08/2024		eCheck (Vantaca Pay) One time paym	ent	-	1,081.90	Owner Payment
10/08/2024	Batched	Check		-	5,369.02	Owner Payment
10/09/2024		eCheck (Vantaca Pay) Scheduled Payn	nent	-	1,123.90	Owner Payment
10/09/2024		eCheck (Vantaca Pay) One time paym		-	1,123.90	Owner Payment
10/10/2024		Void Account Closed Return on ACH .		1,081.90	-	Void
10/11/2024		Credit Card (Vantaca Pay) Recurring P		-	1,123.90	Owner Payment
10/12/2024	Batched	eCheck (Vantaca Pay) One time paym	•	-	1,098.77	Owner Payment
10/14/2024	Batched	eCheck (Vantaca Pay) One time paym		-	1,123.27	Owner Payment
10/14/2024	Batched	Credit Card (Vantaca Pay) One time p		-	2,320.15	Owner Payment
10/14/2024	Batched	Adjustment "Late Fee & Interest waive	•	-	40.87	Adjustment
10/14/2024	Batched	Admin Fees -		150.00	-	Owner Charge
10/14/2024	Batched	Adjustment "Admin, Late Fee & Intere	est waiver per	-	172.61	Adjustment
10/15/2024		Initial Capital Contribution 7026 Del V 109	Vebb Oak Creek Blvd Lot	500.00	-	Owner Charge
10/15/2024	Batched	Check Payment as per closing-LM		-	1,611.68	Owner Payment
10/15/2024	Batched	Check		-	1,006.90	Owner Payment
10/15/2024		Assessment - 64' Lot Echelon Series C Quarterly assessment as per closing	ctober 2024 Prorated	1,111.68	-	Owner Charge
10/16/2024	Batched	Credit Card (Vantaca Pay) One time p	ayment	-	1,165.76	Owner Payment
10/16/2024	Batched	Check		-	1,442.53	Owner Payment
10/21/2024		eCheck (Vantaca Pay) One time paym	ent	-	25.00	Owner Payment
10/21/2024		Credit Card (Vantaca Pay) One time p	ayment	-	25.00	Owner Payment
10/22/2024		Other Car Sticker		25.00	-	Owner Charge
10/22/2024		Access Control Device Car Sticker		25.00	-	Owner Charge
10/23/2024	Batched	Check		_	1,081.81	Owner Payment
10/28/2024	Batched	Check		_	1,124.59	Owner Payment
10/28/2024	Batched	Adjustment one time courtesy waiver	per LCAM Approval - JA	-	41.23	Adjustment
10/29/2024		Access Control Device Additional Sticl		25.00	11.25	Owner Charge

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			C	urrent	
	_	Beginning Balance	Debit	Credit	Ending Balance
2000 - Account	s Receivable - HOA	9,752.37	199,649.89	192,485.15	16,917.1
Date	Description		Debit	Credit	Туре
10/29/2024	Access Control Device Additional Car St	icker- JA	25.00	-	Owner Charge
10/30/2024 Batche	d Adjustment one time courtesy waiver pe JA	er LCAM/Board Approval -	-	58.72	Adjustment
10/31/2024 Batche	d Check Payment as per closing LM		-	1,379.57	Owner Payment
10/31/2024 Batche	d Credit Distribution		3,966.34	30,718.87	Credit Distributio
10/31/2024	Initial Capital Contribution 7457 Blue Sa	lvia Drive Lot 61	500.00	-	Owner Charge
10/31/2024	Assessment - 64' Lot Echelon Series Oct Quarterly assessment as per closing	ober 2024 Prorated	879.57	-	Owner Charge
12999 - AR - PO	4	1,735.00	765.00	295.00	2,205.0
Date	Description		Debit	Credit	Туре
10/07/2024	CC Club - Website600061 Walter, John /	′ MRC-19-107	-	230.00	GL Entry
10/15/2024	Frank Hart Lifestyle /Club POA Payment		-	25.00	GL Entry
10/15/2024	CC Club - Website600163 Hart, Sandra S	5 / MRC-19-109	-	25.00	GL Entry
10/18/2024	CC Club - Website600043 Colella, Mauro	een / MRC-19-110	-	15.00	GL Entry
10/31/2024	October Lifestyle Events		765.00	-	GL Entry
13000 - Prepaid	Insurance	13,822.84	-	2,458.44	11,364.40
Date	Description		Debit	Credit	Туре
10/31/2024	Expense Prepaid Insurance		-	2,458.44	GL Entry
13005 - Prepaid	Expenses Other	1,925.02	-	320.83	1,604.19
Date	Description		Debit	Credit	Туре
10/31/2024	Hoover Pumping Sub Well Lake Refill - /	Annual Contract	-	320.83	GL Entry
14000 - Deposits	- Utilities	1,340.00	-	-	1,340.0
Date	Description		Debit	Credit	Туре
16050 - Property	& Equipment	45,400.00	_	-	45,400.00
Date	Description		Debit	Credit	Туре
16051 - Accumu	ated Depreciation	-17,655.00	_	-	-17,655.00
		,	D.1.1		
Date	Description		Debit	Credit	Туре

				С	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
0100 - Aco	counts Pa	yable	-15,212.04	116,668.45	108,157.35	-6,700.94
Date		Description		Debit	Credit	Туре
10/01/2024		2024-9 - Access Residential Manager Reconciliations (2 included)	nent - Additional Bank	-	150.00	Invoice
10/01/2024		100324-6343624392 - LCEC PAYMEN WEB CREEK BLVD # LS 08/24/24-09/3		-	58.39	Invoice
10/01/2024		JDulaney - Jenene Dulaney Burke - O DulaneyBurke	ffice Supplies Jenene	126.24	-	Invoice
10/01/2024		PI-A00015550 - VECTOR DISEASE CC - Oct. 2024 - Mosquito Control Servio		-	2,316.36	Invoice
10/01/2024		100324-6343624392 - LCEC PAYMEN PARADISE TREE DR # LS 08/24/24-0		-	44.22	Invoice
10/01/2024		JDulaney - Jenene Dulaney Burke - R Cheese, Music Bingo, black tableclotl Deposit Cupcakes		928.63	-	Invoice
10/01/2024		63381 - RAMCO PROTECTIVE SERVIC Guardhouse 09.28.24 - 10.4.2024	ES INC - Access Control	-	2,141.67	Invoice
10/01/2024		100324-6343624392 - LCEC PAYMEN 1B - C1-C50 STREET LIGHTS 08/24/24		-	7,079.07	Invoice
10/01/2024		100324-6343624392 - LCEC PAYMEN WEBB OAK CREEK C/E 08/24/24-09/2		-	350.81	Invoice
10/01/2024		2024-9 - Access Residential Manager Line	nent - Zoom VOIP Phone	-	50.00	Invoice
10/01/2024		100324-6343624392 - LCEC PAYMEN WINDING OAK LN #IRRIG PUMP 08/		-	2,844.67	Invoice
10/01/2024		2024-9 - Access Residential Manager Expedited Mailings	nent - Standard postage &	-	9.42	Invoice
10/01/2024	Batched	58796 - Signet Pool - Monument Fou	untain - October Contract	850.00	850.00	Invoice
10/01/2024		PSI113888 - SOLITUDE LAKE MANAG Lake Maintenance Service - Contract		-	1,692.08	Invoice
10/01/2024		100324-6343624392 - LCEC PAYMEN CHAPEL CREEK LN # LS 08/24/24-09/		-	143.00	Invoice
10/01/2024		2024000-00009 - BLUE STREAM CON 2024 Bulk Cable Contract - 158 home		8,282.08	-	Invoice
10/01/2024		100324-6343624392 - LCEC PAYMEN WEBB OAK CREEK BLVD #GUARD HS		-	145.04	Invoice
10/01/2024		100324-6343624392 - LCEC PAYMEN WEBB OAK CREEK BLVD #LAKE AREA		-	56.02	Invoice
10/01/2024		92202 - SUNNY GROVE LANDSCAPE Landscape Contract Common Sept. 2		5,460.00	-	Invoice
10/01/2024	Batched	55657 - NORTHSTAR TECHNOLOGIE Monthly IT Support for Northstar Clu Text Service		1,521.00	1,521.00	Invoice
10/01/2024		2024-9 - Access Residential Manager registrations, resales, packets & coup		-	12.00	Invoice

				C	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
0100 - Ac	counts Pa	ayable	-15,212.04	116,668.45	108,157.35	-6,700.94
Date		Description		Debit	Credit	Туре
10/01/2024		100324-6343624392 - LCEC PAYMENT PR WEBB OAK CREEK BLVD #WEST ENTRY 08		-	494.46	Invoice
10/01/2024		2024-9 - Access Residential Management	- Invoice Processing	-	43.25	Invoice
10/01/2024	Batched	745553 - ENVERA - Gate Monitoring 10/0	1/2024 - 10/31/2024	2,101.08	2,101.08	Invoice
10/01/2024		2024000-00010 - BLUE STREAM COMMU Service Contract October 2024	NICATIONS, LLC - Bulk	-	8,491.76	Invoice
10/01/2024		090624 - Access Residential Management supplies	- Hand and foot	-	28.54	Invoice
10/01/2024	Batched	1194402 - Access Residential Managemer	nt	1,453.50	1,453.50	Invoice
10/02/2024	Batched	Post Item - Global Payment Charges - Lea	sed Equipment	133.44	133.44	Invoice
10/02/2024		100220245133 - Timothy Gesing - Folders	Lifestyle	-	51.33	Invoice
10/02/2024	Batched	Post Item - Global Payment Charges - CC	Fees	42.28	42.28	Invoice
10/02/2024		PRA-092724-113 - PAGE PER PAGE - Gove Notification Postcard	erning Document	-	190.97	Invoice
10/04/2024		001-1 - Access Residential Management -	Planner	-	38.85	Invoice
10/04/2024		100424-100782804 - FIRST INSURANCE F Premium Loan 100782804	UNDING - Insurance	-	1,675.54	Invoice
10/04/2024		001-1 - Access Residential Management -	Team lunches	-	176.37	Invoice
10/04/2024		001-1 - Access Residential Management -	Adobe August 2024	-	99.96	Invoice
10/05/2024		100524-901586501 - BLUE STREAM COM Internet Services for Guard House 10/18/2		-	329.60	Invoice
10/07/2024		092724-1310434-4 - LEE COUNTY UTILITI Service 8.26.24-9.25.24	ES - Acct. 13110434-1	23.26	-	Invoice
10/07/2024		092724 - LMG All Cleaning Services LLC - 9.27.2024	Guard House Cleaning	80.00	-	Invoice
10/07/2024		092724-1310436-9 - LEE COUNTY UTILITI Service 8.16.24- 9.25.24	ES - Acct 1310436-9	11.83	-	Invoice
10/07/2024		90922 - FIT FOREVER, LLC - September Fit 09/28/24	ness Classes 09/07/24-	300.00	-	Invoice
10/08/2024		DOC-2024-1011 - ACR SERVICES - Bi-Wee	ekly Payroll	-	7,519.33	Invoice
10/10/2024		DOC59005 - Owner Refund - Owner Refu Bronersky	nd for Acct: DOC59005-	-	1,081.90	Invoice
10/10/2024		DOC-2024-1011 - ACR SERVICES - Bi-Wee	ekly Payroll	7,519.33	-	Invoice
10/11/2024		14065 - LMG All Cleaning Services LLC - G 10.11.2024	iuard House Cleaning	-	80.00	Invoice
10/13/2024		747271 - ENVERA - 3 additional homes -	10.01.24 - 11.30.24	-	20.12	Invoice
10/14/2024		93139-06 - SUNNY GROVE LANDSCAPE 8 LLC - 7481 Blue Salvia Plant Replacement		-	288.00	Invoice
10/14/2024		PSI113888 - SOLITUDE LAKE MANAGEME Lake Maintenance Service - Contract	NT LLC - October 2024	1,692.08	-	Invoice
10/14/2024		100324-6343624392 - LCEC PAYMENT PR WEBB OAK CREEK BLVD #WEST ENTRY 08		494.46	-	Invoice

			C	urrent	
	-	Beginning Balance	Debit	Credit	Ending Balanc
20100 - Accounts Pa	ayable	-15,212.04	116,668.45	108,157.35	-6,700.9
Date	Description		Debit	Credit	Туре
10/14/2024	100324-6343624392 - LCEC PAYMENT WEB CREEK BLVD # LS 08/24/24-09/23/		58.39	-	Invoice
10/14/2024	93144-06 - SUNNY GROVE LANDSCAPE LLC - Main entry/ Right common area p		-	762.00	Invoice
10/14/2024	100324-6343624392 - LCEC PAYMENT PARADISE TREE DR # LS 08/24/24-09/2		44.22	-	Invoice
10/14/2024	93142-06 - SUNNY GROVE LANDSCAPE LLC - Main entry/security area plant rep		-	378.00	Invoice
10/14/2024	100324-6343624392 - LCEC PAYMENT 1B - C1-C50 STREET LIGHTS 08/24/24-0		7,079.07	-	Invoice
10/14/2024	2024-9 - Access Residential Manageme Line	nt - Zoom VOIP Phone	50.00	-	Invoice
10/14/2024	2024-9 - Access Residential Manageme registrations, resales, packets & coupor		12.00	-	Invoice
10/14/2024	PRA-092724-113 - PAGE PER PAGE - Go Notification Postcard	overning Document	190.97	-	Invoice
10/14/2024	100324-6343624392 - LCEC PAYMENT WEBB OAK CREEK C/E 08/24/24-09/23/		350.81	-	Invoice
10/14/2024	63381 - RAMCO PROTECTIVE SERVICES Guardhouse 09.28.24 - 10.4.2024	INC - Access Control	2,141.67	-	Invoice
10/14/2024	63703 - RAMCO PROTECTIVE SERVICES Guardhouse 10.12.24-10.18.24	INC - Access Control	-	2,141.67	Invoice
10/14/2024	100324-6343624392 - LCEC PAYMENT WINDING OAK LN #IRRIG PUMP 08/24,		2,844.67	-	Invoice
10/14/2024	100220245133 - Timothy Gesing - Fold	ers Lifestyle	51.33	-	Invoice
10/14/2024	100324-6343624392 - LCEC PAYMENT CHAPEL CREEK LN # LS 08/24/24-09/23		143.00	-	Invoice
10/14/2024	PI-A00015550 - VECTOR DISEASE CON - Oct. 2024 - Mosquito Control Services		2,316.36	-	Invoice
10/14/2024	100324-6343624392 - LCEC PAYMENT WEBB OAK CREEK BLVD #GUARD HSE (145.04	-	Invoice
10/14/2024	100324-6343624392 - LCEC PAYMENT WEBB OAK CREEK BLVD #LAKE AREAT (56.02	-	Invoice
10/14/2024	001-1 - Access Residential Managemen	t - Planner	38.85	-	Invoice
10/14/2024	2024-9 - Access Residential Manageme Expedited Mailings	nt - Standard postage &	9.42	-	Invoice
10/14/2024	001-1 - Access Residential Managemen	t - Team lunches	176.37	-	Invoice
10/14/2024	001-1 - Access Residential Managemen	t - Adobe August 2024	99.96	-	Invoice
10/14/2024	2024-9 - Access Residential Manageme	nt - Invoice Processing	43.25	-	Invoice
10/14/2024	100424-100782804 - FIRST INSURANCE Premium Loan 100782804	FUNDING - Insurance	1,675.54	-	Invoice
10/14/2024	DOC59005 - Owner Refund - Owner Re Bronersky	fund for Acct: DOC59005-	1,081.90	-	Invoice

			C	urrent	
	Beginn	ing Balance	Debit	Credit	Ending Balance
0100 - Account	s Payable	-15,212.04	116,668.45	108,157.35	-6,700.9
Date	Description		Debit	Credit	Туре
10/14/2024	DOC61082 - Owner Refund - Owner Refund for A Hough	cct: DOC61082	-	1,086.01	Invoice
10/14/2024	2024-9 - Access Residential Management - Additi Reconciliations (2 included)	onal Bank	150.00	-	Invoice
10/15/2024	92970-06 - SUNNY GROVE LANDSCAPE & IRRIGA LLC - October 2024- Contracted Monthly Landsca		-	6,572.00	Invoice
10/15/2024	92971-06 - SUNNY GROVE LANDSCAPE & IRRIGA LLC - Contract - Common Area October	TION MAINT	-	5,460.00	Invoice
10/15/2024	92970-06 - SUNNY GROVE LANDSCAPE & IRRIGA LLC - October 2024- Contracted Monthly Landsca		-	10,989.00	Invoice
10/15/2024	DOC57373 - Owner Refund - Owner Refund for A Kroboth	cct: DOC57373 -	-	1,057.90	Invoice
10/15/2024	92970-06 - SUNNY GROVE LANDSCAPE & IRRIGA LLC - October 2024- Contracted Monthly Landsc		-	4,515.00	Invoice
10/15/2024	348-81833 - Fastsigns of Fort Myers - 3 Short terr	n parking signs	-	759.09	Invoice
10/16/2024	DOC61082 - Owner Refund - Owner Refund for A Hough	cct: DOC61082	1,086.01	-	Invoice
10/16/2024	DOC57373 - Owner Refund - Owner Refund for A Kroboth	cct: DOC57373 -	1,057.90	-	Invoice
10/16/2024	2024000-00010 - BLUE STREAM COMMUNICATIC Service Contract October 2024	NS, LLC - Bulk	8,491.76	-	Invoice
10/16/2024	14065 - LMG All Cleaning Services LLC - Guard Ho 10.11.2024	ouse Cleaning	80.00	-	Invoice
10/16/2024	090624 - Access Residential Management - Hand supplies	and foot	28.54	-	Invoice
10/19/2024	63830 - RAMCO PROTECTIVE SERVICES INC - Acc Guardhouse 10.25.24-11.1.24	ess Control	-	2,141.67	Invoice
10/21/2024	747342 - ENVERA - Gate Monitoring 9/17/2024 -	11/30/2024	-	1,092.20	Invoice
10/22/2024	03 - SUNNY GROVE LANDSCAPE & IRRIGATION N Repairs Green Buttonwood Way Common Area &		-	672.50	Invoice
10/22/2024	DOC-2024-1025 - ACR SERVICES - Bi-Weekly Pay	roll	-	10,505.42	Invoice
10/23/2024	24OctDelWebbOakCreek - RIG ENTERTAINMENT Event -DJ Services	- Halloween	-	600.00	Invoice
10/24/2024	DOC-2024-1025 - ACR SERVICES - Bi-Weekly Pay	roll	10,505.42	-	Invoice
10/25/2024	747271 - ENVERA - 3 additional homes - 10.01.24	- 11.30.24	20.12	-	Invoice
10/25/2024	DOC57380 - Owner Refund - Owner Refund for A Noel	cct: DOC57380 -	-	1,057.00	Invoice
10/25/2024	93144-06 - SUNNY GROVE LANDSCAPE & IRRIGA LLC - Main entry/ Right common area plant replac		762.00	-	Invoice
10/25/2024	93142-06 - SUNNY GROVE LANDSCAPE & IRRIGA LLC - Main entry/security area plant replacement	TION MAINT	378.00	-	Invoice
10/25/2024	747342 - ENVERA - Gate Monitoring 9/17/2024 -	11/30/2024	1,092.20	-	Invoice

				С	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
.0100 - Ac	counts Pa	yable	-15,212.04	116,668.45	108,157.35	-6,700.94
Date		Description		Debit	Credit	Туре
10/25/2024		DOC59005 - Owner Refund - Owner A DOC59005- Bronersky	RC Deposit Refund for Acct:	-	6,000.00	Invoice
10/25/2024		348-81833 - Fastsigns of Fort Myers -	3 Short term parking signs	759.09	-	Invoice
10/25/2024		63830 - RAMCO PROTECTIVE SERVICE Guardhouse 10.25.24-11.1.24	S INC - Access Control	2,141.67	-	Invoice
10/25/2024		14333 - LMG All Cleaning Services LLC 10.25.2024	- Guard House Cleaning	-	80.00	Invoice
10/25/2024		93139-06 - SUNNY GROVE LANDSCAP LLC - 7481 Blue Salvia Plant Replaceme		288.00	-	Invoice
10/25/2024		100524-901586501 - BLUE STREAM CC Internet Services for Guard House 10/1	,	329.60	-	Invoice
10/27/2024		63957 - RAMCO PROTECTIVE SERVICE Guardhouse 10.26.24-11.1.24	S INC - Access Control	-	2,141.67	Invoice
10/28/2024		102824-1310434-4 - LEE COUNTY UTII - Fountain - 9.25.24-10.24.24	ITIES - Account 1310434-4	-	22.30	Invoice
10/28/2024		102824-1310436-9 - LEE COUNTY UTII Guard House - 9.25.24-10.24.24	ITIES - Acct 1310436-9 -	-	14.68	Invoice
10/28/2024	Batched	ALLIANCE ASSOCIATION FINANCIAL - Payment	Alliance Credit Card	849.50	849.50	Invoice
10/29/2024		DOC57403 - Owner Refund - Owner A DOC57403- Baxter	RC Deposit Refund for Acct:	-	500.00	Invoice
10/30/2024		DOC59005 - Owner Refund - Owner A DOC59005- Bronersky	RC Deposit Refund for Acct:	6,000.00	-	Invoice
10/30/2024		92971-06 - SUNNY GROVE LANDSCAR LLC - Contract - Common Area Octobe		5,460.00	-	Invoice
10/30/2024		92970-06 - SUNNY GROVE LANDSCAP LLC - October 2024- Contracted Mont		4,515.00	-	Invoice
10/30/2024		92970-06 - SUNNY GROVE LANDSCAR LLC - October 2024- Contracted Montl		6,572.00	-	Invoice
10/30/2024		92970-06 - SUNNY GROVE LANDSCAP LLC - October 2024- Contracted Montl		10,989.00	-	Invoice
10/30/2024		03 - SUNNY GROVE LANDSCAPE & IR Repairs Green Buttonwood Way Comn		672.50	-	Invoice
10/30/2024		DOC57380 - Owner Refund - Owner R Noel	efund for Acct: DOC57380 -	1,057.00	-	Invoice
10/30/2024	Batched	DOC57428 - Owner Refund - Owner R Gordon Deposit Refund	efund for Acct: DOC57428	500.00	500.00	Invoice
10/30/2024		DOC79127 - Owner Refund - Owner R Double payment	efund for Acct: DOC79127 -	-	1,081.90	Invoice
10/30/2024		DOC57403 - Owner Refund - Owner A DOC57403- Baxter	RC Deposit Refund for Acct:	500.00	-	Invoice
10/31/2024	Batched	100220245133 - Timothy Gesing - Fold	lers Lifestyle	51.33	51.33	Invoice
10/31/2024		90959 - FIT FOREVER, LLC - October Fi	tness Classes	-	525.00	Invoice

			C	urrent	
	_	Beginning Balance	Debit	Credit	Ending Balance
20100 - Accounts Pa	ayable	-15,212.04	116,668.45	108,157.35	-6,700.94
Date	Description		Debit	Credit	Туре
10/31/2024	103124 - Pulte Group, Inc - Pulte LCEC r	efund	-	93.72	Invoice
10/31/2024 Batched	Payroll Insurance-DOC - ACR SERVICES		2,703.76	2,703.76	Invoice
20115 - Accrued Pay	vables	-30,940.34	11,480.35	11,808.72	-31,268.7
Date	Description		Debit	Credit	Туре
10/01/2024	Reverse - LCEC September Service Accru	ıal	11,215.68	-	GL Entry
10/01/2024	Reverse - Access Residential Rebills - Se	eptember	264.67	-	GL Entry
10/31/2024	LCEC September Service Accrual		-	11,128.31	GL Entry
10/31/2024	Access Residential Rebills - October		-	680.41	GL Entry
20130 - Prepaid Ass	essments	-31,113.75	35,664.44	11,822.46	-7,271.7
Date	Description		Debit	Credit	Туре
10/01/2024	eCheck (Vantaca Pay) Recurring Paymer	t	-	89.92	Owner Payment
10/01/2024	Check		-	15.87	Owner Payment
10/02/2024	Check HO payment by in office check		-	1,123.90	Owner Payment
10/04/2024	Check		-	1,081.90	Owner Payment
10/07/2024	eCheck (Vantaca Pay) Recurring Paymer	t	-	1,086.01	Owner Payment
10/07/2024 Batched	Check		-	465.64	Owner Payment
10/10/2024	Refund Check Homeowner requested re	fund of overpayment.	1,081.90	-	Refund Check
10/14/2024	Refund Check Refund HO 7009 Del Web Hough, Lana T Bradley	b Oak Creek-Thomas J	1,086.01	-	Refund Check
10/15/2024	Refund Check Refund HO-17368 Leanin Kroboth, Ronald Kroboth-SJ	g Oak Trail-Denise	1,057.90	-	Refund Check
10/15/2024	Check Payment as per closing-LM		-	12.22	Owner Payment
10/15/2024	Check		-	1,057.00	Owner Payment
10/16/2024	Check		-	1,081.90	Owner Payment
10/22/2024	eCheck (Vantaca Pay) One time paymen	t	-	1,071.90	Owner Payment
10/25/2024	Refund Check Refund request per home	owner-JA	1,057.00	-	Refund Check
10/23/2024				41.86	Owner Payment
10/26/2024	Credit Card (Vantaca Pay) One time pay	ment	-	41.00	ownerrayment
	Credit Card (Vantaca Pay) One time pay	ment	-	65.24	
10/26/2024			- - 1,081.90		Owner Payment Refund Check
10/26/2024 10/28/2024	Check		- - 1,081.90 -		Owner Payment
10/26/2024 10/28/2024 10/30/2024	Check Refund Check Refund request per home		- - 1,081.90 - 30,299.73	65.24	Owner Payment Refund Check GL Entry
10/26/2024 10/28/2024 10/30/2024 10/31/2024	Check Refund Check Refund request per home Prepaid Correction - Lollie Credit Distribution		-	65.24 - 1,081.90	Owner Payment Refund Check

				Current			
			Beginning Balance	Debit	Credit	Ending Balanc	
0135 - Loar	n From I	Developer	-243,732.72	-	-	-243,732.7	
Date		Description		Debit	Credit	Туре	
20165 - Hom	neowne	rs Deposit	-19,500.00	7,000.00	-	-12,500.0	
Date		Description	· · · ·	Debit	Credit	Туре	
10/25/2024		Refund Deposit Refund per LCA Gerald Bronersky- JA	M-7541 Paradise Tree Drive-	6,000.00	-	Refund Deposi	
10/29/2024		Refund Deposit Refund per LCA Paul Pankiewicz- JA	M- 17574 Winding Oak Lane-	500.00	-	Refund Deposi	
10/30/2024		Refund Deposit Refund per CAN	1	500.00	-	Refund Deposi	
.0170 - Insu	rance Lo	oan Payable	-6,702.16	1,675.54	-	-5,026.	
Date		Description		Debit	Credit	Туре	
10/04/2024		100424-100782804 - FIRST INSL Premium Loan 100782804	JRANCE FUNDING - Insurance	1,675.54	-	Invoice	
0172 - Allia	ince Cre	dit Card	-849.50	849.50	3,926.17	-3,926.	
Date		Description		Debit	Credit	Туре	
10/28/2024		ALLIANCE ASSOCIATION FINAN Payment	CIAL - Alliance Credit Card	849.50	-	Invoice	
10/30/2024		October - Credit Card		-	3,926.17	GL Entry	
.0175 - Defe	erred As	sessments	0.00	64,886.72	189,250.65	-124,363.	
Date		Description		Debit	Credit	Туре	
10/01/2024 E	Batched	Assessment - 64' Lot Echelon Se	ries	-	49,451.60	Owner Charge	
10/01/2024 E	Batched	Assessment - 50' Lot Distinctive	Series	-	97,371.00	Owner Charge	
10/01/2024		Assessment - 50' Lot Distinctive Assessment	Series October 2024 Quarterly	-	1,081.90	Owner Charge	
10/01/2024 E	Batched	Assessment - 40' Scenic Series		-	38,084.40	Owner Charge	
10/01/2024		Adjustment Property sold on 9/	16/2024	1,081.90	-	Adjustment	
10/02/2024		Assessment - 64' Lot Echelon Se quarterly assessment	ries September 2024 prorated	-	146.60	Owner Charge	
10/02/2024		Assessment - 64' Lot Echelon Se assessment	ries October 2024 quarterly	-	1,123.90	Owner Charge	
10/15/2024		Assessment - 64' Lot Echelon Se Quarterly assessment as per clos		-	1,111.68	Owner Charge	
10/31/2024		Reclass Quarterly Income		62,722.92	-	GL Entry	
10/31/2024		Prepaid Correction - Lollie		1,081.90	-	GL Entry	

GL Trial Balance For 10/1/2024 - 10/31/2024

			С	urrent	
		Beginning Balance	Debit	Credit	Ending Balance
20175 - Deferre	d Assessments	0.00	64,886.72	189,250.65	-124,363.93
Date	Description		Debit	Credit	Туре
10/31/2024	Assessment - 64' Lot Echelon Series (Quarterly assessment as per closing	October 2024 Prorated	-	879.57	Owner Charge
20199 - Owner I	Refunds	0.00	12,364.71	12,364.71	0.00
Date	Description		Debit	Credit	Туре
10/10/2024	Refund Check Homeowner requested	refund of overpayment.	-	1,081.90	Refund Check
10/10/2024	DOC59005 - Owner Refund - Owner Bronersky	Refund for Acct: DOC59005-	1,081.90	-	Invoice
10/14/2024	Refund Check Refund HO 7009 Del V Hough, Lana T Bradley	/ebb Oak Creek-Thomas J	-	1,086.01	Refund Check
10/14/2024	DOC61082 - Owner Refund - Owner Hough	Refund for Acct: DOC61082	1,086.01	-	Invoice
10/15/2024	Refund Check Refund HO-17368 Lea Kroboth, Ronald Kroboth-SJ	ning Oak Trail-Denise	-	1,057.90	Refund Check
10/15/2024	DOC57373 - Owner Refund - Owner Kroboth	Refund for Acct: DOC57373 -	1,057.90	-	Invoice
10/25/2024	Refund Deposit Refund per LCAM-75 Gerald Bronersky- JA	41 Paradise Tree Drive-	-	6,000.00	Refund Deposit
10/25/2024	Refund Check Refund request per ho	meowner-JA	-	1,057.00	Refund Check
10/25/2024	DOC57380 - Owner Refund - Owner Noel	Refund for Acct: DOC57380 -	1,057.00	-	Invoice
10/25/2024	DOC59005 - Owner Refund - Owner DOC59005- Bronersky	ARC Deposit Refund for Acct:	6,000.00	-	Invoice
10/29/2024	Refund Deposit Refund per LCAM- 1 Paul Pankiewicz- JA	7574 Winding Oak Lane-	-	500.00	Refund Deposit
10/29/2024	DOC57403 - Owner Refund - Owner DOC57403- Baxter	ARC Deposit Refund for Acct:	500.00	-	Invoice
10/30/2024	DOC79127 - Owner Refund - Owner Double payment	Refund for Acct: DOC79127 -	1,081.90	-	Invoice
10/30/2024	Refund Check Refund request per ho	meowner-JA	-	1,081.90	Refund Check
10/30/2024	Refund Deposit Refund per CAM		-	500.00	Refund Deposit
10/30/2024	DOC57428 - Owner Refund - Owner Gordon Deposit Refund	Refund for Acct: DOC57428	500.00	-	Invoice
2005 - Reserve	Interest Earned	-198.59	-	50.59	-249.18
Date	Description		Debit	Credit	Туре

October Interest

10/31/2024

GL Entry

50.59

39000 - Pooled Rese Date	erve Description October Reserve 173 Lots	Beginning Balance	Debit	Credit 3,027.50	Ending Balance
	Description	-28,841.00	-	3.027 50	
Date	-			2,027.00	-31,868.50
	October Reserve 173 Lots		Debit	Credit	Туре
10/31/2024			-	3,027.50	GL Entry
39905 - Prior Year N	let Inc./Loss	45,998.94	_	-	45,998.94
Date	Description		Debit	Credit	Туре
39910 - Capital Con	tributions	-85,000.00	-	1,500.00	-86,500.00
Date	Description		Debit	Credit	Туре
10/02/2024	Initial Capital Contribution 7451 Blue Sa	lvia Lot 62	-	500.00	Owner Charge
10/15/2024	Initial Capital Contribution 7026 Del We	bb Oak Creek Blvd Lot	-	500.00	Owner Charge
10/31/2024	Initial Capital Contribution 7457 Blue Sa	lvia Drive Lot 61	-	500.00	Owner Charge
40000 - Assessment	ts	-467,279.02	-	62,722.92	-530,001.94
Date	Description		Debit	Credit	Туре
10/31/2024	Reclass Quarterly Income		-	62,722.92	GL Entry
43099 - Resale Capi	tal Contribution	-2,000.00	-	1,000.00	-3,000.00
Date	Description		Debit	Credit	Туре
10/01/2024	Resale Capital Contribution 17591 Winc	ling Oak Lane Lot 66	-	1,000.00	Owner Charge
44000 - Administrat	tive Fees	0.00	150.00	150.00	0.00
Date	Description		Debit	Credit	Туре
10/14/2024 Batched	Admin Fees -		-	150.00	Owner Charge
10/14/2024	Adjustment "Admin, Late Fee & Interest CAM/Controller/BOD"	waiver per	75.00	-	Adjustment
10/31/2024	Access Residential Rebills - October		75.00	-	GL Entry
44005 - Late Fees		-550.00	125.00	-	-425.00
Date	Description		Debit	Credit	Туре
10/14/2024	Adjustment "Late Fee & Interest waiver	per CAM/Controller"	25.00	-	Adjustment
10/14/2024	Adjustment "Admin, Late Fee & Interest CAM/Controller/BOD"	waiver per	50.00	-	Adjustment
10/28/2024	Adjustment one time courtesy waiver po	er LCAM Approval -JA	25.00	-	Adjustment

		Current				
	 	Beginning Balance	Debit	Credit	Ending Balance	
4005 - Late Fees		-550.00	125.00	_	-425.00	
Date	Description		Debit	Credit	Туре	
10/30/2024	Adjustment one time courtesy waiver per JA	LCAM/Board Approval -	25.00	-	Adjustment	
4010 - Owner Int	erest	-1,525.55	145.89	-	-1,379.66	
Date	Description		Debit	Credit	Туре	
10/01/2024	Adjustment Property sold on 9/16/2024		32.46	-	Adjustment	
10/14/2024	Adjustment "Late Fee & Interest waiver p	er CAM/Controller"	15.87	-	Adjustment	
10/14/2024	Adjustment "Admin, Late Fee & Interest v CAM/Controller/BOD"	vaiver per	47.61	-	Adjustment	
10/28/2024	Adjustment one time courtesy waiver per	LCAM Approval -JA	16.23	-	Adjustment	
10/30/2024	Adjustment one time courtesy waiver per JA	LCAM/Board Approval -	33.72	-	Adjustment	
4015 - Owner NS	F Fees	-5.00	10.00	-	5.00	
Date	Description		Debit	Credit	Туре	
10/01/2024	October Bank Fees		10.00	-	GL Entry	
4055 - Gate Key (Cards	-825.00	-	150.00	-975.00	
Date	Description		Debit	Credit	Туре	
10/14/2024	Gate key-7052 Chapel Creek-Leslie Bloon	ר-ABV	-	25.00	GL Entry	
10/22/2024	Access Control Device Car Sticker		-	25.00	Owner Charge	
10/29/2024	Access Control Device Additional Sticker-	JA	-	25.00	Owner Charge	
10/29/2024	Access Control Device Additional Car Stic	ker- JA	-	25.00	Owner Charge	
10/31/2024	Reclass Car Sticker per CAM		-	50.00	GL Entry	
14070 - Interest - (Cash Accounts	-20.34	-	4.26	-24.60	
Date	Description		Debit	Credit	Туре	
10/31/2024	Reclass Car Sticker per CAM		-	.01	GL Entry	
10/31/2024 Batched	October Interest		-	4.25	GL Entry	
14095 - Lifestyles -	- Activities	-5,940.00	-	765.00	-6,705.00	
Date	Description		Debit	Credit	Туре	
10/31/2024	October Lifestyle Events		-	765.00	GL Entry	

		Current				
	Beginning Balance	Debit	Credit	Ending Balance		
44105 - Other	-25.01	50.01	25.00	0.00		
Date	Description	Debit	Credit	Туре		
10/22/2024	Other Car Sticker	-	25.00	Owner Charge		
10/31/2024	Reclass Car Sticker per CAM	50.01	-	GL Entry		
44160 - Sage Cost Sł	nare Income -17,803.00	-	2,601.00	-20,404.00		
Date	Description	Debit	Credit	Туре		
10/01/2024	Cost Share Agreement	-	2,601.00	Owner Charge		
50005 - Resident Ser	vices 84,034.32	20,728.51	-	104,762.83		
Date	Description	Debit	Credit	Туре		
10/08/2024	DOC-2024-1011 - ACR SERVICES - Bi-Weekly Payroll	7,519.33	-	Invoice		
10/22/2024	DOC-2024-1025 - ACR SERVICES - Bi-Weekly Payroll	10,505.42	-	Invoice		
10/31/2024	Payroll Insurance-DOC - ACR SERVICES - Monthly Insurance Rebill	2,703.76	-	Invoice		
50015 - Training	120.00	-	-	120.0		
Date	Description	Debit	Credit	Туре		
50025 - Payroll Admi	inistration 2,841.72	-	-	2,841.72		
Date	Description	Debit	Credit	Туре		
50070 - Uniforms	200.00	-	-	200.00		
Date	Description	Debit	Credit	Туре		
51025 - Annual Repo	ort 61.25	_	-	61.2		
Date	Description	Debit	Credit	Туре		
51035 - Bank Charge	es 558.46	42.28	8.85	591.89		
Date	Description	Debit	Credit	Туре		
10/02/2024	Post Item - Global Payment Charges - CC Fees	42.28	-	Invoice		
10/07/2024	CC Club - Website600061 Walter, John / MRC-19-107	-	6.90	GL Entry		
10/15/2024	Frank Hart Lifestyle /Club POA Payment	-	.75	GL Entry		
10/15/2024	CC Club - Website600163 Hart, Sandra S / MRC-19-109	_	.75	GL Entry		
10/18/2024	CC Club - Website600043 Colella, Maureen / MRC-19-110	-	.45	GL Entry		

			Current				
	B	eginning Balance	Debit	Credit	Ending Balance		
51045 - Copies & Pri	nting	690.50	586.35	12.00	1,264.8		
Date	Description		Debit	Credit	Туре		
10/01/2024	Reverse - Access Residential Rebills - Septe	ember	-	12.00	GL Entry		
10/01/2024	2024-9 - Access Residential Management - registrations, resales, packets & coupons	New owner	12.00	-	Invoice		
10/01/2024	2024-9 - Access Residential Management - Reconciliations (2 included)	Additional Bank	150.00	-	Invoice		
10/31/2024 Batched	Access Residential Rebills - October		424.35	-	GL Entry		
51070 - IT Support		15,960.79	1,670.96	-	17,631.7		
Date	Description		Debit	Credit	Туре		
10/01/2024	55657 - NORTHSTAR TECHNOLOGIES INC Monthly IT Support for Northstar Club Mgr Text Service		1,521.00	-	Invoice		
10/04/2024	001-1 - Access Residential Management - A	Adobe August 2024	99.96	-	Invoice		
10/30/2024	Zoom Subscription		50.00	-	GL Entry		
51100 - Managemen	t Fees	10,531.00	1,453.50	-	11,984.5		
Date	Description		Debit	Credit	Туре		
10/01/2024	1194402 - Access Residential Management		1,453.50	-	Invoice		
51115 - Office Suppl	ies	3,260.84	628.29	201.33	3,687.8		
Date	Description		Debit	Credit	Туре		
10/01/2024	Reverse - Access Residential Rebills - Septe	ember	-	150.00	GL Entry		
10/02/2024	100220245133 - Timothy Gesing - Folders I	Lifestyle	51.33	-	Invoice		
10/04/2024	001-1 - Access Residential Management - 1	Feam lunches	176.37	-	Invoice		
10/04/2024	001-1 - Access Residential Management - F	Planner	38.85	-	Invoice		
10/30/2024	Paper & Spray Paint Can Holder		16.00	-	GL Entry		
10/30/2024	Pipe & Drape Stand for Renown Activities F	Room	265.19	-	GL Entry		
10/30/2024	Paper & Post-IT Notes		32.94	-	GL Entry		
10/30/2024	Drapes for Renown Activities Room		27.61	-	GL Entry		
10/31/2024	100220245133 - Timothy Gesing - Folders I	Lifestyle	-	51.33	Invoice		
10/31/2024	Access Residential Rebills - October		20.00	-	GL Entry		
51120 - Postage, Ma	il & Invoice Processing	608.87	354.70	52.67	910.9		
Date	Description		Debit	Credit	Туре		
10/01/2024	2024-9 - Access Residential Management - Expedited Mailings	Standard postage &	9.42	-	Invoice		

			Current			
		Beginning Balance	Debit	Credit	Ending Balance	
51120 - Postage, Ma	ail & Invoice Processing	608.87	354.70	52.67	910.90	
Date	Description		Debit	Credit	Туре	
10/01/2024	Reverse - Access Residential Rebills	- September		52.67	GL Entry	
10/01/2024	2024-9 - Access Residential Manage	·	43.25	-	Invoice	
10/02/2024	PRA-092724-113 - PAGE PER PAGE - Notification Postcard	-	190.97	-	Invoice	
10/31/2024 Batched	Access Residential Rebills - October		111.06	-	GL Entry	
52075 - Holiday Dec	corations	4,183.75	-	-	4,183.75	
Date	Description		Debit	Credit	Туре	
52090 - Lifestyle Pro	ogram	13,786.50	4,687.97	-	18,474.47	
Date	Description		Debit	Credit	Туре	
10/01/2024	090624 - Access Residential Manage supplies	ment - Hand and foot	28.54	-	Invoice	
10/23/2024	24OctDelWebbOakCreek - RIG ENTE Event -DJ Services	RTAINMENT - Halloween	600.00	-	Invoice	
10/30/2024	Mah Jong Set x1 - Residential Club		57.77	-	GL Entry	
10/30/2024	Mah Jongg Sets x3 - Residential Clul	0	186.15	-	GL Entry	
10/30/2024	Playing Cards for Hand & Foot - Res	idential Club	28.24	-	GL Entry	
10/30/2024	Remaining Balance for Halloween Cu	upcake Workshop	105.00	-	GL Entry	
10/30/2024	Supplies for Bartender / Halloween H	Happy Hour Event	188.24	-	GL Entry	
10/30/2024	Supplies for Events - Plates, napkins, bottles, storage bins	utensils, trash bags, water	174.50	-	GL Entry	
10/30/2024	Tickets to Chicago @ BPDT - Payme	nt for 11/08/24	784.00	-	GL Entry	
10/30/2024	Uplights for Events		256.79	-	GL Entry	
10/30/2024	Drinks for Halloween Event		105.88	-	GL Entry	
10/30/2024	Gift Card for Costume Winner, Batte	ries for Office	42.03	-	GL Entry	
10/30/2024	Halloween / Haunted House Décor &	ዩ Supplies	210.91	-	GL Entry	
10/30/2024 Batched	Halloween Décor - For Halloween Pa	arty & Future Clubhouse	136.04	-	GL Entry	
10/30/2024	Mah Jong Mats		280.00	-	GL Entry	
10/30/2024	Fake Roaches for Haunted House Ev	ent	16.04	-	GL Entry	
10/30/2024	Deposit for Pirate Cruise for 02/20/2	4	555.84	-	GL Entry	
10/30/2024	Deposit for Group Tour scheduled o	n 01/08/25	107.00	-	GL Entry	
10/30/2024	Bartender for Halloween Party		300.00	-	GL Entry	
10/31/2024	90959 - FIT FOREVER, LLC - October	Fitness Classes	525.00	-	Invoice	

			Current				
	-	Beginning Balance	Debit	Credit	Ending Balance		
52135 - Recreat	ional Supplies	2,435.92	_	-	2,435.92		
Date	Description		Debit	Credit	Туре		
55025 - Propert	y & Liability	16,925.92	2,458.44	_	19,384.36		
Date	Description	· · ·	Debit	Credit	Туре		
10/31/2024	Expense Prepaid Insurance		2,458.44	-	GL Entry		
56010 - Access	Control - Gates/Proxy/Barcodes	110.85	-	-	110.85		
Date	Description		Debit	Credit	Туре		
56020 - Landsca	ape - Irrigation Repairs	5,834.50	672.50	-	6,507.00		
Date	Description		Debit	Credit	Туре		
10/22/2024	03 - SUNNY GROVE LANDSCAPE & IRR Repairs Green Buttonwood Way Comm		672.50	-	Invoice		
56025 - Exterior	Maintenance	2,536.83	-	-	2,536.83		
Date	Description		Debit	Credit	Туре		
56030 - Landsca	ape - Mulch/Pinestraw	2,736.00	-	-	2,736.00		
Date	Description		Debit	Credit	Туре		
56035 - Landsca	ape Replacement - Common	26,087.00	1,140.00	-	27,227.00		
Date	Description		Debit	Credit	Туре		
10/14/2024	93142-06 - SUNNY GROVE LANDSCAP LLC - Main entry/security area plant rep		378.00	-	Invoice		
10/14/2024	93144-06 - SUNNY GROVE LANDSCAPI LLC - Main entry/ Right common area p	& IRRIGATION MAINT	762.00	-	Invoice		
56055 - Waterw	ay/Fountain Maintenance & Repair	s 4,502.50	-	-	4,502.50		
Date	Description		Debit	Credit	Туре		
56065 - Gateho	use Maintenance & Repair	260.93	-	-	260.93		
Date	Description		Debit	Credit	Туре		

			Current			
		Beginning Balance	Debit	Credit	Ending Balance	
56155 - Sign Maintenance		0.00	759.09	-	759.09	
Date	Description		Debit	Credit	Туре	
10/15/2024	348-81833 - Fastsigns of Fort Myers -	3 Short term parking signs	759.09	-	Invoice	
57010 - Electricity		55,691.62	8,277.51	4,136.61	59,832.52	
Date	Description		Debit	Credit	Туре	
10/01/2024	100324-6343624392 - LCEC PAYMEN WEB CREEK BLVD # LS 08/24/24-09/2		58.39	-	Invoice	
10/01/2024	100324-6343624392 - LCEC PAYMEN PARADISE TREE DR # LS 08/24/24-09		44.22	-	Invoice	
10/01/2024	100324-6343624392 - LCEC PAYMEN WEBB OAK CREEK BLVD #GUARD HS		145.04	-	Invoice	
10/01/2024	100324-6343624392 - LCEC PAYMEN WEBB OAK CREEK BLVD #LAKE AREA		56.02	-	Invoice	
10/01/2024	Reverse - LCEC September Service Ac	crual	-	4,136.61	GL Entry	
10/01/2024		100324-6343624392 - LCEC PAYMENT PROCESSING - 7220 DEL WEBB OAK CREEK BLVD #WEST ENTRY 08/24/24-09/23/24		-	Invoice	
10/01/2024	100324-6343624392 - LCEC PAYMENT PROCESSING - 7116 CHAPEL CREEK LN # LS 08/24/24-09/23/24		143.00	-	Invoice	
10/01/2024	100324-6343624392 - LCEC PAYMENT PROCESSING - 17515 WINDING OAK LN #IRRIG PUMP 08/24/24-09/23/24		2,844.67	-	Invoice	
10/01/2024	100324-6343624392 - LCEC PAYMENT PROCESSING - 0 DEL WEBB OAK CREEK C/E 08/24/24-09/23/24		350.81	-	Invoice	
10/31/2024	103124 - Pulte Group, Inc - Pulte LCE	C refund	93.72	-	Invoice	
10/31/2024	LCEC September Service Accrual		4,047.18	-	GL Entry	
57050 - Electricity -	Street Lights	57,697.99	14,160.20	7,079.07	64,779.12	
Date	Description		Debit	Credit	Туре	
10/01/2024	Reverse - LCEC September Service Ac	crual	-	7,079.07	GL Entry	
10/01/2024	100324-6343624392 - LCEC PAYMEN 1B - C1-C50 STREET LIGHTS 08/24/24		7,079.07	-	Invoice	
10/31/2024	LCEC September Service Accrual		7,081.13	-	GL Entry	
57075 - Telephone		1,229.70	429.60	50.00	1,609.30	
Date	Description		Debit	Credit	Туре	
10/01/2024	Reverse - Access Residential Rebills -	September	-	50.00	GL Entry	
10/01/2024	2024-9 - Access Residential Managen Line	nent - Zoom VOIP Phone	50.00	-	Invoice	
10/31/2024	100524-901586501 - BLUE STREAM C	OMMUNICATIONS, LLC -	329.60	-	Invoice	
	Internet Services for Guard House 10,	/18/24-11/17/24				

		Current				
	_	Beginning Balance	Debit	Credit	Ending Balance	
57075 - Telephon	e	1,229.70	429.60	50.00	1,609.30	
Date	Description		Debit	Credit	Туре	
57100 - Water & S	Sewer	470.91	36.98	_	507.89	
Date	Description		Debit	Credit	Туре	
10/28/2024	• 102824-1310436-9 - LEE COUNTY UTILIT Guard House - 9.25.24-10.24.24	IES - Acct 1310436-9 -	14.68	-	Invoice	
10/28/2024	102824-1310434-4 - LEE COUNTY UTILIT - Fountain - 9.25.24-10.24.24	IES - Account 1310434-4	22.30	-	Invoice	
58000 - Bulk Cabl	e	66,451.49	8,821.36	329.60	74,943.2	
Date	Description		Debit	Credit	Туре	
10/01/2024	2024000-00010 - BLUE STREAM COMML Service Contract October 2024	INICATIONS, LLC - Bulk	8,491.76	-	Invoice	
10/05/2024	100524-901586501 - BLUE STREAM COMMUNICATIONS, LLC - Internet Services for Guard House 10/18/24-11/17/24		329.60	-	Invoice	
10/31/2024	100524-901586501 - BLUE STREAM CON Internet Services for Guard House 10/18,		-	329.60	Invoice	
58005 - Waterway	/ & Fountain PM	43,126.36	4,858.44	-	47,984.8	
Date	Description		Debit	Credit	Туре	
10/01/2024	PI-A00015550 - VECTOR DISEASE CONT - Oct. 2024 - Mosquito Control Services	ROL INTERNATIONAL LLC	2,316.36	-	Invoice	
10/01/2024	PSI113888 - SOLITUDE LAKE MANAGEM Lake Maintenance Service - Contract	ENT LLC - October 2024	1,692.08	-	Invoice	
10/01/2024	58796 - Signet Pool - Monument Founta	in - October Contract	850.00	-	Invoice	
58050 - Landscap	e Contract - Common Area	49,890.00	5,460.00	-	55,350.0	
Date	Description		Debit	Credit	Туре	
10/15/2024	92971-06 - SUNNY GROVE LANDSCAPE LLC - Contract - Common Area October	& IRRIGATION MAINT	5,460.00	-	Invoice	
58150 - Envera M	onitoring	19,501.85	3,213.40		22,715.2	
Date	Description		Debit	Credit	Туре	
10/01/2024	745553 - ENVERA - Gate Monitoring 10/	01/2024 - 10/31/2024	2,101.08	-	Invoice	
10/13/2024	747271 - ENVERA - 3 additional homes -	10.01.24 - 11.30.24	20.12	-	Invoice	
10/21/2024	747342 - ENVERA - Gate Monitoring 9/1	7/2024 - 11/30/2024	1,092.20	-	Invoice	

			Current			
	_	Beginning Balance	Debit	Credit	Ending Balance	
58160 - Janitoria	al	1,000.00	160.00	-	1,160.00	
Date	Description		Debit	Credit	Туре	
10/11/2024	14065 - LMG All Cleaning Services LLC - 10.11.2024	Guard House Cleaning	80.00	-	Invoice	
10/25/2024	14333 - LMG All Cleaning Services LLC - 10.25.2024	Guard House Cleaning	80.00	-	Invoice	
58190 - Leased	Equipment	1,717.79	133.44	-	1,851.23	
Date	Description		Debit	Credit	Туре	
10/02/2024	Post Item - Global Payment Charges - Le	ased Equipment	133.44	-	Invoice	
58200 - Landsca	ping - Irrigation Pump	6,613.70	320.83	-	6,934.53	
Date	Description		Debit	Credit	Туре	
10/31/2024	Hoover Pumping Sub Well Lake Refill - A	nnual Contract	320.83	-	GL Entry	
58900 - Vehicula	ar Access Control	51,247.12	8,566.68	-	59,813.80	
Date	Description		Debit	Credit	Туре	
10/01/2024	63381 - RAMCO PROTECTIVE SERVICES Guardhouse 09.28.24 - 10.4.2024	NC - Access Control	2,141.67	-	Invoice	
10/14/2024	63703 - RAMCO PROTECTIVE SERVICES Guardhouse 10.12.24-10.18.24	NC - Access Control	2,141.67	-	Invoice	
10/19/2024	63830 - RAMCO PROTECTIVE SERVICES Guardhouse 10.25.24-11.1.24	NC - Access Control	2,141.67	-	Invoice	
10/27/2024	63957 - RAMCO PROTECTIVE SERVICES Guardhouse 10.26.24-11.1.24	NC - Access Control	2,141.67	-	Invoice	
80400 - Contrac	ted Landscape Maintenance - 40'	34,440.00	4,515.00	-	38,955.00	
Date	Description		Debit	Credit	Туре	
10/15/2024	92970-06 - SUNNY GROVE LANDSCAPE LLC - October 2024- Contracted Monthl		4,515.00	-	Invoice	
80410 - Irrigatio	n Repairs - 40'	1,479.50	-	-	1,479.50	
Date	Description		Debit	Credit	Туре	
80450 - Mulch -	40'	3,868.80	-	-	3,868.80	
Date	Description		Debit	Credit	Туре	

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
80500 - Contracted Lar	ndscape Maintenance - 50'	89,244.00	10,989.00	-	100,233.00	
Date I	Description		Debit	Credit	Туре	
	2970-06 - SUNNY GROVE LANDSCAP LC - October 2024- Contracted Montl		10,989.00	-	Invoice	
80510 - Irrigation Repa	irs - 50'	2,446.25	-	-	2,446.25	
Date [Description		Debit	Credit	Туре	
80540 - Landscape Rep	lacement - 50'	561.00	288.00	-	849.00	
Date [Description		Debit	Credit	Туре	
	93139-06 - SUNNY GROVE LANDSCAP LC - 7481 Blue Salvia Plant Replaceme		288.00	-	Invoice	
80550 - Mulch - 50'		7,616.70	-	-	7,616.70	
Date I	Description		Debit	Credit	Туре	
80600 - Contracted Lar	ndscape Maintenance - 64'	50,840.00	6,572.00	-	57,412.00	
Date [Description		Debit	Credit	Туре	
	2970-06 - SUNNY GROVE LANDSCAF LC - October 2024- Contracted Montl		6,572.00	-	Invoice	
80610 - Irrigation Repa	irs - 64'	1,296.75	-	-	1,296.75	
Date [Description		Debit	Credit	Туре	
80640 - Landscape Rep	lacement - 64'	712.00	-	-	712.00	
Date I	Description		Debit	Credit	Туре	
80650 - Mulch - 64'		3,915.00	-	-	3,915.00	
Date I	Description		Debit	Credit	Туре	
99000 - Pooled		21,840.00	3,027.50	-	24,867.50	
Date I	Description		Debit	Credit	Туре	
10/31/2024 0	October Reserve 173 Lots		3,027.50	-	GL Entry	

Net Total