



## Financial Reporting Package

Del Webb Oak Creek

3/1/2023 - 3/31/2023

### Included Reports

Balance Sheet

Income/Expense Statement

General Ledger

# Balance Sheet

Del Webb Oak Creek HOA

**Filtered By:** Show accounts with zero balances is not set

**Dates:** Date Ending 03/31/2023

Account #	Account Name	This Year
<b>Assets</b>		
00-11100	Alliance Operating	\$29,501.39
00-11105	Alliance Petty Cash	\$229.65
00-13000	Prepaid Insurance	\$6,396.25
00-14010	Due From Operating To Reserve	\$70.00
00-14025	Due from Other	\$500.00
<b>Total Assets</b>		<b>\$36,697.29</b>
<b>Liabilities</b>		
00-20100	Accounts Payable	\$9,164.35
00-20115	Accrued Payables	\$67.59
00-20130	Prepaid Assessments	\$3,287.70
00-20135	Loan From Developer	\$107,103.20
00-20150	Due to Reserves	\$70.00
00-20170	Insurance Loan Payable	\$5,017.68
<b>Total Liabilities</b>		<b>\$124,710.52</b>
<b>Equity</b>		
00-39905	Prior Year Net Inc./Loss	(\$60,202.08)
00-39910	Capital Contributions	\$2,000.00
99-39000	Pooled Reserve	\$70.00
<b>Profit (Loss)</b>		<b>(\$29,881.15)</b>
<b>Total Equity Adjusted for Profit/Loss</b>		<b>(\$88,013.23)</b>
<b>Total Liability and Equity</b>		<b>\$36,697.29</b>

**Del Webb Oak Creek HOA**  
**Budget Comparison Report**  
*As of 03/31/23*

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
<b>INCOME</b>							
<u>Income</u>							
40000 - Assessments	\$1,126.83	\$352,805.13	(\$351,678.30)	\$1,126.83	\$1,058,415.39	(\$1,057,288.56)	\$4,233,661.60
44055 - Gate Key Cards	\$0.00	\$50.00	(\$50.00)	\$0.00	\$150.00	(\$150.00)	\$600.00
44070 - Interest - Cash Accounts	\$0.67	\$0.00	\$0.67	\$1.82	\$0.00	\$1.82	\$0.00
44095 - Lifestyles Activities	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$15,000.00	(\$15,000.00)	\$60,000.00
44135 - Room Rental	\$0.00	\$150.00	(\$150.00)	\$0.00	\$450.00	(\$450.00)	\$1,800.00
44160 - Sage Cost Share Agreement	\$0.00	\$833.33	(\$833.33)	\$0.00	\$2,499.99	(\$2,499.99)	\$10,000.00
<b>Total Income</b>	<b>\$1,127.50</b>	<b>\$358,838.46</b>	<b>(\$357,710.96)</b>	<b>\$1,128.65</b>	<b>\$1,076,515.38</b>	<b>(\$1,075,386.73)</b>	<b>\$4,306,061.60</b>
<b>TOTAL INCOME</b>	<b>\$1,127.50</b>	<b>\$358,838.46</b>	<b>(\$357,710.96)</b>	<b>\$1,128.65</b>	<b>\$1,076,515.38</b>	<b>(\$1,075,386.73)</b>	<b>\$4,306,061.60</b>
<b>EXPENSE</b>							
<u>Administrative</u>							
51005 - Accounting Fees	\$0.00	\$1,020.83	\$1,020.83	\$0.00	\$3,062.49	\$3,062.49	\$12,250.00
51025 - Annual Report	\$0.00	\$0.00	\$0.00	\$61.25	\$61.25	\$0.00	\$61.25
51035 - Bank Charges	\$0.00	\$392.08	\$392.08	\$0.00	\$1,176.24	\$1,176.24	\$4,705.00
51045 - Copies & Printing	\$0.00	\$500.00	\$500.00	\$45.00	\$1,500.00	\$1,455.00	\$6,000.00
51070 - IT Support	\$426.98	\$466.98	\$40.00	\$880.94	\$1,400.94	\$520.00	\$5,603.76
51080 - Legal Fees - General	\$0.00	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$6,000.00
51085 - Licenses & Permits	\$0.00	\$100.00	\$100.00	\$0.00	\$300.00	\$300.00	\$1,200.00
51100 - Management Fees	\$1,000.00	\$7,998.50	\$6,998.50	\$3,000.00	\$23,995.50	\$20,995.50	\$95,982.00
51115 - Office Supplies	\$27.30	\$500.00	\$472.70	\$649.88	\$1,500.00	\$850.12	\$6,000.00
51120 - Postage, Mail & Invoice Processing	\$14.20	\$666.67	\$652.47	\$57.13	\$2,000.01	\$1,942.88	\$8,000.00
<b>Total Administrative</b>	<b>\$1,468.48</b>	<b>\$12,145.06</b>	<b>\$10,676.58</b>	<b>\$4,694.20</b>	<b>\$36,496.43</b>	<b>\$31,802.23</b>	<b>\$145,802.01</b>
<u>Payroll &amp; Benefits</u>							
50005 - Resident Services	\$4,854.40	\$30,803.58	\$25,949.18	\$14,207.53	\$92,410.74	\$78,203.21	\$369,642.97
50015 - Training	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00
50025 - Payroll Administration	\$429.72	\$3,080.36	\$2,650.64	\$1,258.24	\$9,241.08	\$7,982.84	\$36,964.30
50070 - Uniforms	\$0.00	\$291.67	\$291.67	\$0.00	\$875.01	\$875.01	\$3,500.00
<b>Total Payroll &amp; Benefits</b>	<b>\$5,284.12</b>	<b>\$34,425.61</b>	<b>\$29,141.49</b>	<b>\$15,465.77</b>	<b>\$103,276.83</b>	<b>\$87,811.06</b>	<b>\$413,107.27</b>
<u>Contracts</u>							
58000 - Bulk Cable	\$0.00	\$50,098.84	\$50,098.84	\$0.00	\$150,296.52	\$150,296.52	\$601,186.08
58001 - Alarm & Surveillance (Amenity)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58005 - Waterway & Fountain PM	\$0.00	\$3,045.00	\$3,045.00	\$0.00	\$9,135.00	\$9,135.00	\$36,540.00
58010 - Fitness Equipment PM	\$0.00	\$175.00	\$175.00	\$0.00	\$525.00	\$525.00	\$2,100.00
58015 - HVAC PM	\$0.00	\$416.67	\$416.67	\$0.00	\$1,250.01	\$1,250.01	\$5,000.00
58035 - Fire Protection	\$0.00	\$350.00	\$350.00	\$0.00	\$1,050.00	\$1,050.00	\$4,200.00
58050 - Landscape Contract - Common Area	\$5,460.00	\$47,791.67	\$42,331.67	\$5,460.00	\$143,375.01	\$137,915.01	\$573,500.00
58150 - Envera Monitoring	\$3,192.63	\$4,339.77	\$1,147.14	\$3,192.63	\$13,019.31	\$9,826.68	\$52,077.24
58160 - Janitorial	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$18,750.00	\$18,750.00	\$75,000.00
58165 - Preserve Maintenance	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$5,000.01	\$5,000.01	\$20,000.00
58190 - Leased Equipment	\$0.00	\$175.00	\$175.00	\$0.00	\$525.00	\$525.00	\$2,100.00
58195 - Pool Service Contract	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$6,900.00	\$6,900.00	\$27,600.00
58200 - Landscaping - Irrigation Pump	\$0.00	\$458.33	\$458.33	\$0.00	\$1,374.99	\$1,374.99	\$5,500.00
58240 - Waterway Monitoring	\$0.00	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$6,000.00
58900 - Vehicular Access Control	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$26,250.00	\$26,250.00	\$105,000.00
<b>Total Contracts</b>	<b>\$8,652.63</b>	<b>\$126,316.95</b>	<b>\$117,664.32</b>	<b>\$8,652.63</b>	<b>\$378,950.85</b>	<b>\$370,298.22</b>	<b>\$1,515,803.32</b>
<u>Amenity/Pool/Gym</u>							
52005 - Pest Control	\$0.00	\$321.00	\$321.00	\$0.00	\$963.00	\$963.00	\$3,852.00
52025 - Clubhouse Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$6,000.00
52030 - Clubhouse Janitorial Supplies	\$0.00	\$700.00	\$700.00	\$0.00	\$2,100.00	\$2,100.00	\$8,400.00
52035 - Alarm & CCTV R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52040 - Lighting & Fixtures	\$0.00	\$300.00	\$300.00	\$0.00	\$900.00	\$900.00	\$3,600.00
52050 - Doors & Locks	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00	\$600.00
52055 - Fire Protection R&M	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00
52060 - Fitness Equipment Maintenance	\$0.00	\$208.33	\$208.33	\$0.00	\$624.99	\$624.99	\$2,500.00
52075 - Holiday Decorations	\$0.00	\$833.33	\$833.33	\$10.64	\$2,499.99	\$2,489.35	\$10,000.00
52080 - AC Repairs and Maintenance	\$0.00	\$316.67	\$316.67	\$0.00	\$950.01	\$950.01	\$3,800.00
52090 - Lifestyle Program	\$16.20	\$5,000.00	\$4,983.80	\$497.32	\$15,000.00	\$14,502.68	\$60,000.00
52130 - Recreational Center Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00
52135 - Recreational Supplies	\$0.00	\$150.00	\$150.00	\$0.00	\$450.00	\$450.00	\$1,800.00
52190 - Pool Repairs & Maintenance	\$0.00	\$750.00	\$750.00	\$0.00	\$2,250.00	\$2,250.00	\$9,000.00
52200 - Pool Supplies	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00
<b>Total Amenity/Pool/Gym</b>	<b>\$16.20</b>	<b>\$9,754.33</b>	<b>\$9,738.13</b>	<b>\$507.96</b>	<b>\$29,262.99</b>	<b>\$28,755.03</b>	<b>\$117,052.00</b>
<u>Insurance</u>							
55025 - Property & Liability	\$639.62	\$6,250.00	\$5,610.38	\$1,279.24	\$18,750.00	\$17,470.76	\$75,000.00
<b>Total Insurance</b>	<b>\$639.62</b>	<b>\$6,250.00</b>	<b>\$5,610.38</b>	<b>\$1,279.24</b>	<b>\$18,750.00</b>	<b>\$17,470.76</b>	<b>\$75,000.00</b>
<u>Maintenance</u>							
56010 - Access Control - Gates/Proxy/Barcodes	\$0.00	\$875.00	\$875.00	\$0.00	\$2,625.00	\$2,625.00	\$10,500.00
56020 - Landscape - Irrigation Repairs	\$0.00	\$600.00	\$600.00	\$0.00	\$1,800.00	\$1,800.00	\$7,200.00
56025 - Exterior Maintenance	\$0.00	\$541.67	\$541.67	\$0.00	\$1,625.01	\$1,625.01	\$6,500.00
56030 - Landscape - Mulch/Pinestraw	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$10,500.00	\$10,500.00	\$42,000.00
56035 - Landscape Replacement - Common	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$8,750.01	\$8,750.01	\$35,000.00
56045 - Landscape - Tree Trimming	\$0.00	\$666.67	\$666.67	\$0.00	\$2,000.01	\$2,000.01	\$8,000.00

**Del Webb Oak Creek HOA**  
**Budget Comparison Report**  
*As of 03/31/23*

	MTD Actual	MTD Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
56055 - Waterway/Fountain Maintenance &	\$0.00	\$266.67	\$266.67	\$0.00	\$800.01	\$800.01	\$3,200.00
56065 - Gatehouse Maintenance & Repair	\$0.00	\$150.00	\$150.00	\$0.00	\$450.00	\$450.00	\$1,800.00
56080 - Landscape - Lighting & Fixtures	\$0.00	\$150.00	\$150.00	\$0.00	\$450.00	\$450.00	\$1,800.00
56155 - Sign Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$450.00	\$450.00	\$1,800.00
56175 - Golf Cart Maintenance	\$0.00	\$150.00	\$150.00	\$0.00	\$450.00	\$450.00	\$1,800.00
<b>Total Maintenance</b>	<b>\$0.00</b>	<b>\$9,966.68</b>	<b>\$9,966.68</b>	<b>\$0.00</b>	<b>\$29,900.04</b>	<b>\$29,900.04</b>	<b>\$119,600.00</b>
<b>Landscaping - Garden Series - 40' &amp; 45' Lots</b>							
80400 - Contracted Landscape Maintenance - 40'	\$105.00	\$22,230.00	\$22,125.00	\$105.00	\$66,690.00	\$66,585.00	\$266,760.00
80410 - Irrigation Repairs - 40'	\$0.00	\$3,705.00	\$3,705.00	\$0.00	\$11,115.00	\$11,115.00	\$44,460.00
80440 - Landscape Replacement - 40'	\$0.00	\$494.00	\$494.00	\$0.00	\$1,482.00	\$1,482.00	\$5,928.00
80450 - Mulch - 40'	\$0.00	\$3,211.00	\$3,211.00	\$0.00	\$9,633.00	\$9,633.00	\$38,532.00
<b>Total Landscaping - Garden Series - 40' &amp; 45'</b>	<b>\$105.00</b>	<b>\$29,640.00</b>	<b>\$29,535.00</b>	<b>\$105.00</b>	<b>\$88,920.00</b>	<b>\$88,815.00</b>	<b>\$355,680.00</b>
<b>Landscaping - Classic Series - 50' Lots</b>							
80500 - Contracted Landscape Maintenance - 50'	\$111.00	\$44,736.00	\$44,625.00	\$111.00	\$134,208.00	\$134,097.00	\$536,832.00
80510 - Irrigation Repairs - 50'	\$0.00	\$6,990.00	\$6,990.00	\$0.00	\$20,970.00	\$20,970.00	\$83,880.00
80540 - Landscape Replacement - 50'	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$4,194.00	\$4,194.00	\$16,776.00
80550 - Mulch - 50'	\$0.00	\$6,524.00	\$6,524.00	\$0.00	\$19,572.00	\$19,572.00	\$78,288.00
<b>Total Landscaping - Classic Series - 50' Lots</b>	<b>\$111.00</b>	<b>\$59,648.00</b>	<b>\$59,537.00</b>	<b>\$111.00</b>	<b>\$178,944.00</b>	<b>\$178,833.00</b>	<b>\$715,776.00</b>
<b>Landscaping - Estate Series - 64' Lots</b>							
80600 - Contracted Landscape Maintenance - 64'	\$124.00	\$24,852.00	\$24,728.00	\$124.00	\$74,556.00	\$74,432.00	\$298,224.00
80610 - Irrigation Repairs - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$10,260.00	\$10,260.00	\$41,040.00
80640 - Landscape Replacement - 64'	\$0.00	\$684.00	\$684.00	\$0.00	\$2,052.00	\$2,052.00	\$8,208.00
80650 - Mulch - 64'	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$10,260.00	\$10,260.00	\$41,040.00
<b>Total Landscaping - Estate Series - 64' Lots</b>	<b>\$124.00</b>	<b>\$32,376.00</b>	<b>\$32,252.00</b>	<b>\$124.00</b>	<b>\$97,128.00</b>	<b>\$97,004.00</b>	<b>\$388,512.00</b>
<b>Utilities</b>							
57010 - Electricity	\$0.00	\$3,333.33	\$3,333.33	\$0.00	\$9,999.99	\$9,999.99	\$40,000.00
57050 - Electricity - Street Lights	\$0.00	\$13,543.25	\$13,543.25	\$0.00	\$40,629.75	\$40,629.75	\$162,519.00
57065 - Natural Gas	\$0.00	\$2,916.67	\$2,916.67	\$0.00	\$8,750.01	\$8,750.01	\$35,000.00
57075 - Telephone	\$0.00	\$800.00	\$800.00	\$0.00	\$2,400.00	\$2,400.00	\$9,600.00
57100 - Water & Sewer	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$3,750.00	\$3,750.00	\$15,000.00
<b>Total Utilities</b>	<b>\$0.00</b>	<b>\$21,843.25</b>	<b>\$21,843.25</b>	<b>\$0.00</b>	<b>\$65,529.75</b>	<b>\$65,529.75</b>	<b>\$262,119.00</b>
<b>Reserve</b>							
99000 - Pooled	\$70.00	\$16,467.50	\$16,397.50	\$70.00	\$49,402.50	\$49,332.50	\$197,610.00
<b>Total Reserve</b>	<b>\$70.00</b>	<b>\$16,467.50</b>	<b>\$16,397.50</b>	<b>\$70.00</b>	<b>\$49,402.50</b>	<b>\$49,332.50</b>	<b>\$197,610.00</b>
<b>TOTAL EXPENSE</b>	<b>\$16,471.05</b>	<b>\$358,833.38</b>	<b>\$342,362.33</b>	<b>\$31,009.80</b>	<b>\$1,076,561.39</b>	<b>\$1,045,551.59</b>	<b>\$4,306,061.60</b>
Operating Net Income	<b>(\$15,343.55)</b>	<b>\$5.08</b>	<b>(\$15,348.63)</b>	<b>(\$29,881.15)</b>	<b>(\$46.01)</b>	<b>(\$29,835.14)</b>	<b>\$0.00</b>
Net Income	<b>(\$15,343.55)</b>	<b>\$5.08</b>	<b>(\$15,348.63)</b>	<b>(\$29,881.15)</b>	<b>(\$46.01)</b>	<b>(\$29,835.14)</b>	<b>\$0.00</b>

GL ACCOUNT TRANSACTION DETAILS REPORT

Transaction Dates From 03/01/2023 To 03/31/2023

Account Number : 00-11100

Account Desc : Alliance Operating

Opening Balance : \$ 32,428.96

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/01/2023	19	12	Manual	(\$ 1,000.00)	\$ 31,428.96	00-11100	PAYMENT Invoice DOC 03 Mar 2023 - Check #10012
03/01/2023	20	13	Manual	(\$ 2,748.07)	\$ 28,680.89	00-11100	PAYMENT - ACR Services
03/03/2023	27	20	Manual	(\$ 400.00)	\$ 28,280.89	00-11100	PAYMENT - North Star Technologies Check #10013
03/09/2023	3	5	Receipts	\$ 444.78	\$ 28,725.67	00-11100	Check/600074 -- Cournoyer, Natalie
03/09/2023	3	6	Receipts	\$ 500.00	\$ 29,225.67	00-11100	Check/600074 -- Cournoyer, Natalie
03/10/2023	21	14	Manual	(\$ 55.58)	\$ 29,170.09	00-11100	PAYMENT - Access Residential Check #100014
03/15/2023	22	15	Manual	(\$ 2,445.09)	\$ 26,725.00	00-11100	ACR SERVICES (1170 Celebration Blvd), Invoice #: DOC-2023-317; Payroll Week 11
03/15/2023	24	17	Manual	(\$ 4,716.08)	\$ 22,008.92	00-11100	Online Transfer Credit (Error) DWB
03/15/2023	24	17	Manual	\$ 4,716.08	\$ 26,725.00	00-11100	Online Transfer Credit (Error) DWB
03/21/2023	4	9	Receipts	\$ 300.53	\$ 27,025.53	00-11100	Check/600066 -- Natale, Christopher
03/21/2023	4	10	Receipts	\$ 1,081.90	\$ 28,107.43	00-11100	Check/600066 -- Natale, Christopher
03/21/2023	4	11	Receipts	\$ 500.00	\$ 28,607.43	00-11100	Check/600066 -- Natale, Christopher
03/22/2023	5	14	Receipts	\$ 237.27	\$ 28,844.70	00-11100	Check/600102 -- Schaake, Dick
03/22/2023	5	15	Receipts	\$ 1,123.90	\$ 29,968.60	00-11100	Check/600102 -- Schaake, Dick
03/22/2023	5	16	Receipts	\$ 500.00	\$ 30,468.60	00-11100	Check/600102 -- Schaake, Dick
03/29/2023	23	16	Manual	(\$ 2,445.09)	\$ 28,023.51	00-11100	ACR SERVICES (1170 Celebration Blvd), Invoice #: DOC-2023-331; Payroll Week 13
03/31/2023	6	19	Receipts	\$ 144.25	\$ 28,167.76	00-11100	Check/600077 -- Petrashune, Sandra
03/31/2023	6	20	Receipts	\$ 1,081.90	\$ 29,249.66	00-11100	Check/600077 -- Petrashune, Sandra
03/31/2023	6	21	Receipts	\$ 500.00	\$ 29,749.66	00-11100	Check/600077 -- Petrashune, Sandra
03/31/2023	14	7	Manual	(\$ 248.94)	\$ 29,500.72	00-11100	PAYMENT - Invoice#03212324894
03/31/2023	25	18	Manual	\$ 0.67	\$ 29,501.39	00-11100	Interest Credit

Transaction Total : (\$ 2,927.57)

Closing Balance : \$ 29,501.39

Account Number : 00-11105

Account Desc : Alliance Petty Cash

Opening Balance : \$ 283.93

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/31/2023	32	23	Manual	(\$ 26.98)	\$ 256.95	00-11105	IT Support - Asana Software Program
03/31/2023	32	23	Manual	(\$ 27.30)	\$ 229.65	00-11105	Office Supplies - New Homeowner Orientation Folders

Transaction Total : (\$ 54.28)

Closing Balance : \$ 229.65

Account Number : 00-12000

Account Desc : Accounts Receivable

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/09/2023	1	1	Sales	\$ 444.78	\$ 444.78	00-12000	Folio Charge Transaction (POA Ledger Account)
03/09/2023	1	2	Sales	\$ 500.00	\$ 944.78	00-12000	Folio Charge Transaction (POA Ledger Account)
03/09/2023	1	3	Sales	(\$ 500.00)	\$ 444.78	00-12000	Folio Charge Transaction (POA Ledger Account)
03/09/2023	3	5	Receipts	(\$ 444.78)	\$ 0.00	00-12000	Payment received in the POA Ledger Account
03/21/2023	2	7	Sales	\$ 300.53	\$ 300.53	00-12000	Folio Charge Transaction (POA Ledger Account)
03/21/2023	4	9	Receipts	(\$ 300.53)	\$ 0.00	00-12000	Payment received in the POA Ledger Account
03/22/2023	5	14	Receipts	(\$ 237.27)	(\$ 237.27)	00-12000	Payment received in the POA Ledger Account
03/22/2023	7	12	Sales	\$ 237.27	\$ 0.00	00-12000	Folio Charge Transaction (POA Ledger Account)
03/31/2023	6	19	Receipts	(\$ 144.25)	(\$ 144.25)	00-12000	Payment received in the POA Ledger Account
03/31/2023	8	17	Sales	\$ 144.25	\$ 0.00	00-12000	Folio Charge Transaction (POA Ledger Account)

Transaction Total : \$ 0.00

Closing Balance : \$ 0.00

Account Number : 00-12020

Account Desc : Capital Contributions Receivable

Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/09/2023	1	4	Sales	\$ 500.00	\$ 500.00	00-12020	Folio Charge Transaction (POA Ledger Account)
03/09/2023	3	6	Receipts	(\$ 500.00)	\$ 0.00	00-12020	Payment received in the POA Ledger Account
03/21/2023	2	8	Sales	\$ 500.00	\$ 500.00	00-12020	Folio Charge Transaction (POA Ledger Account)
03/21/2023	4	11	Receipts	(\$ 500.00)	\$ 0.00	00-12020	Payment received in the POA Ledger Account
03/22/2023	5	16	Receipts	(\$ 500.00)	(\$ 500.00)	00-12020	Payment received in the POA Ledger Account
03/22/2023	7	13	Sales	\$ 500.00	\$ 0.00	00-12020	Folio Charge Transaction (POA Ledger Account)
03/31/2023	6	21	Receipts	(\$ 500.00)	(\$ 500.00)	00-12020	Payment received in the POA Ledger Account
03/31/2023	8	18	Sales	\$ 500.00	\$ 0.00	00-12020	Folio Charge Transaction (POA Ledger Account)

Transaction Total : \$ 0.00

Closing Balance : \$ 0.00

Account Number : 00-13000

Account Desc : Prepaid Insurance

Opening Balance : \$ 7,035.87

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/31/2023	33	24	Recurring	(\$ 639.62)	\$ 6,396.25	00-13000	Expense Prepaid Insurance

Transaction Total : (\$ 639.62)  
Closing Balance : \$ 6,396.25

Account Number : 00-13005  
Account Desc : Prepaid Expenses Other  
Opening Balance : \$ 400.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/01/2023	12	5	Manual	(\$ 400.00)	\$ 0.00	00-13005	Payment: NORTHSTAR TECHNOLOGIES INC, API Payment - Check #: 100008, Invoice #: 44604

Transaction Total : (\$ 400.00)  
Closing Balance : \$ 0.00

Account Number : 00-14010  
Account Desc : Due From Operating To Reserve  
Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/31/2023	36	27	Manual	\$ 70.00	\$ 70.00	00-14010	March Reserve - 4 Lots

Transaction Total : \$ 70.00  
Closing Balance : \$ 70.00

Account Number : 00-20100  
Account Desc : Accounts Payable  
Opening Balance : \$ 2,409.71

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/01/2023	12	5	Manual	(\$ 400.00)	\$ 2,009.71	00-20100	Payment: NORTHSTAR TECHNOLOGIES INC, API Payment - Check #: 100008, Invoice #: 44604
03/01/2023	16	9	Manual	\$ 1,000.00	\$ 3,009.71	00-20100	Access Residential Management Invoice #DOC 03 Mar 2023 - March 2023 Management Fees
03/01/2023	17	10	Manual	\$ 400.00	\$ 3,409.71	00-20100	North Star Technologies Invoice #44604 - March 2023 Hosting Fees - Contract
03/01/2023	19	12	Manual	(\$ 1,000.00)	\$ 2,409.71	00-20100	PAYMENT Invoice DOC 03 Mar 2023 - Check #10012
03/01/2023	20	13	Manual	(\$ 2,354.13)	\$ 55.58	00-20100	PAYMENT - ACR Services - Payroll Week 9
03/03/2023	27	20	Manual	(\$ 400.00)	(\$ 344.42)	00-20100	PAYMENT - North Star Technologies Check #10013
03/10/2023	21	14	Manual	(\$ 55.58)	(\$ 400.00)	00-20100	PAYMENT - Access Residential Check #100014
03/21/2023	13	6	Manual	\$ 248.94	(\$ 151.06)	00-20100	Reimbursement for Supplies/Decorations for Love is in the Air Event 2.10.23
03/21/2023	15	8	Manual	\$ 5,460.00	\$ 5,308.94	00-20100	Sunny Grove Invoice #78648 March 2023 Landscape Maintenance - Commons
03/21/2023	18	11	Manual	\$ 340.00	\$ 5,648.94	00-20100	SunnyGrove Invoice #78646 - March 2023 Landscape Maintenance - Model Homes

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/31/2023	14	7	Manual	(\$ 248.94)	\$ 5,400.00	00-20100	PAYMENT - Invoice#03212324894
03/31/2023	34	25	Manual	\$ 557.52	\$ 5,957.52	00-20100	First Insurance Monthly Installment
03/31/2023	37	28	Manual	\$ 14.20	\$ 5,971.72	00-20100	Access Residential Management - Rebills - Postage/Invoice Processing
03/31/2023	38	29	Manual	\$ 1,737.95	\$ 7,709.67	00-20100	Envera - February Monitoring/Contract
03/31/2023	38	29	Manual	\$ 1,448.29	\$ 9,157.96	00-20100	Envera - March Monitoring/Contract
03/31/2023	39	30	Manual	\$ 6.39	\$ 9,164.35	00-20100	Envera - Add Resident Registration

Transaction Total : \$ 6,754.64  
Closing Balance : \$ 9,164.35

Account Number : 00-20115  
Account Desc : Accrued Payables  
Opening Balance : \$ 300.33

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/01/2023	10	3	Manual	(\$ 300.33)	\$ 0.00	00-20115	reversing Kathy K Reimbursement Accrual
03/31/2023	44	33	Accrual	\$ 67.59	\$ 67.59	00-20115	Kathy K Reimbursement - Irish Coffee Event

Transaction Total : (\$ 232.74)  
Closing Balance : \$ 67.59

Account Number : 00-20130  
Account Desc : Prepaid Assessments  
Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/21/2023	4	10	Receipts	\$ 1,081.90	\$ 1,081.90	00-20130	Deposit received in the Deposit Account
03/22/2023	5	15	Receipts	\$ 1,123.90	\$ 2,205.80	00-20130	Deposit received in the Deposit Account
03/31/2023	6	20	Receipts	\$ 1,081.90	\$ 3,287.70	00-20130	Deposit received in the Deposit Account

Transaction Total : \$ 3,287.70  
Closing Balance : \$ 3,287.70

Account Number : 00-20150  
Account Desc : Due to Reserves  
Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/31/2023	36	27	Manual	\$ 70.00	\$ 70.00	00-20150	March Reserve - 4 Lots

Transaction Total : \$ 70.00  
Closing Balance : \$ 70.00

Account Number : 00-20170  
 Account Desc : Insurance Loan Payable  
 Opening Balance : \$ 5,575.20

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/31/2023	34	25	Manual	(\$ 557.52)	\$ 5,017.68	00-20170	First Insurance Monthly Installment

Transaction Total : (\$ 557.52)  
 Closing Balance : \$ 5,017.68

Account Number : 00-20175  
 Account Desc : Deferred Assessments  
 Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/09/2023	1	1	Sales	\$ 444.78	\$ 444.78	00-20175	HOA Assessment - 50' Distinctive Series/600074 -- Cournoyer, Natalie
03/21/2023	2	7	Sales	\$ 300.53	\$ 745.31	00-20175	HOA Assessment - 50' Distinctive Series/600066 -- Natale, Christopher
03/22/2023	7	12	Sales	\$ 237.27	\$ 982.58	00-20175	HOA Assessment - 64' Echelon Series/600102 -- Schaake, Dick
03/31/2023	8	17	Sales	\$ 144.25	\$ 1,126.83	00-20175	HOA Assessment - 50' Distinctive Series/600077 -- Petrashune, Sandra
03/31/2023	29	22	Manual	(\$ 1,126.83)	\$ 0.00	00-20175	Reclass Quarterly Assessment to income

Transaction Total : \$ 0.00  
 Closing Balance : \$ 0.00

Account Number : 00-39910  
 Account Desc : Capital Contributions  
 Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/09/2023	1	2	Sales	\$ 500.00	\$ 500.00	00-39910	HOA Capital Contribution/600074 -- Cournoyer, Natalie
03/09/2023	1	3	Sales	(\$ 500.00)	\$ 0.00	00-39910	HOA Capital Contribution/600074 -- Cournoyer, Natalie
03/09/2023	1	4	Sales	\$ 500.00	\$ 500.00	00-39910	HOA Capital Contribution/600074 -- Cournoyer, Natalie
03/21/2023	2	8	Sales	\$ 500.00	\$ 1,000.00	00-39910	HOA Capital Contribution/600066 -- Natale, Christopher
03/22/2023	7	13	Sales	\$ 500.00	\$ 1,500.00	00-39910	HOA Capital Contribution/600102 -- Schaake, Dick
03/31/2023	8	18	Sales	\$ 500.00	\$ 2,000.00	00-39910	HOA Capital Contribution/600077 -- Petrashune, Sandra

Transaction Total : \$ 2,000.00  
 Closing Balance : \$ 2,000.00

Account Number : 40-40000  
 Account Desc : Assessments  
 Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/31/2023	29	22	Manual	\$ 1,126.83	\$ 1,126.83	40-40000	Reclass Quarterly Assessment to income

Transaction Total : \$ 1,126.83  
 Closing Balance : \$ 1,126.83

Account Number : 44-44070  
 Account Desc : Interest - Cash Accounts  
 Opening Balance : \$ 1.15

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/31/2023	25	18	Manual	\$ 0.67	\$ 1.82	44-44070	Interest Credit

Transaction Total : \$ 0.67  
 Closing Balance : \$ 1.82

Account Number : 50-50005  
 Account Desc : Resident Services  
 Opening Balance : \$ 9,353.13

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/01/2023	20	13	Manual	\$ 393.94	\$ 9,747.07	50-50005	PAYMENT - ACR Services - Insurance March
03/15/2023	22	15	Manual	\$ 2,230.23	\$ 11,977.30	50-50005	ACR SERVICES (1170 Celebration Blvd), Invoice #: DOC-2023-317; Payroll Week 11
03/29/2023	23	16	Manual	\$ 2,230.23	\$ 14,207.53	50-50005	ACR SERVICES (1170 Celebration Blvd), Invoice #: DOC-2023-331; Payroll Week 13

Transaction Total : \$ 4,854.40  
 Closing Balance : \$ 14,207.53

Account Number : 50-50025  
 Account Desc : Payroll Administration  
 Opening Balance : \$ 828.52

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/15/2023	22	15	Manual	\$ 214.86	\$ 1,043.38	50-50025	ACR SERVICES (1170 Celebration Blvd), Invoice #: DOC-2023-317; Payroll Week 11
03/29/2023	23	16	Manual	\$ 214.86	\$ 1,258.24	50-50025	ACR SERVICES (1170 Celebration Blvd), Invoice #: DOC-2023-331; Payroll Week 13

Transaction Total : \$ 429.72  
 Closing Balance : \$ 1,258.24

Account Number : 51-51070  
 Account Desc : IT Support  
 Opening Balance : \$ 453.96

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
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03/01/2023	17	10	Manual	\$ 400.00	\$ 853.96	51-51070	North Star Technologies Invoice #44604 - March 2023 Hosting Fees - Contract
Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/31/2023	32	23	Manual	\$ 26.98	\$ 880.94	51-51070	IT Support - Asana Software Program

Transaction Total : \$ 426.98

Closing Balance : \$ 880.94

Account Number : 51-51100  
Account Desc : Management Fees  
Opening Balance : \$ 2,000.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/01/2023	16	9	Manual	\$ 1,000.00	\$ 3,000.00	51-51100	Access Residential Management Invoice #DOC 03 Mar 2023 - March 2023 Management Fees

Transaction Total : \$ 1,000.00

Closing Balance : \$ 3,000.00

Account Number : 51-51115  
Account Desc : Office Supplies  
Opening Balance : \$ 622.58

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/31/2023	32	23	Manual	\$ 27.30	\$ 649.88	51-51115	Office Supplies - New Homeowner Orientation Folders

Transaction Total : \$ 27.30

Closing Balance : \$ 649.88

Account Number : 51-51120  
Account Desc : Postage, Mail & Invoice Processing  
Opening Balance : \$ 42.93

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/31/2023	37	28	Manual	\$ 14.20	\$ 57.13	51-51120	Access Residential Management - Rev

Transaction Total : \$ 14.20

Closing Balance : \$ 57.13

Account Number : 51-51130  
Account Desc : Social & Special Events  
Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/01/2023	10	3	Manual	(\$ 300.33)	(\$ 300.33)	51-51130	reversing Kathy K Reimbursement Accrual
03/01/2023	11	4	Manual	\$ 300.33	\$ 0.00	51-51130	Reclass reversing Kathy K Reimbursement Accrual

Transaction Total : \$ 0.00

Closing Balance : \$ 0.00

Account Number : 52-52090  
Account Desc : Lifestyle Program  
Opening Balance : \$ 481.12

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/01/2023	11	4	Manual	(\$ 300.33)	\$ 180.79	52-52090	Reclass reversing Kathy K Reimbursement Accrual
03/21/2023	13	6	Manual	\$ 248.94	\$ 429.73	52-52090	Reimbursement for Supplies/Decorations for Love is in the Air Event 2.10.23
03/31/2023	44	33	Accrual	\$ 67.59	\$ 497.32	52-52090	Kathy K Reimbursement - Irish Coffee Event

Transaction Total : \$ 16.20

Closing Balance : \$ 497.32

Account Number : 55-55025  
Account Desc : Property & Liability  
Opening Balance : \$ 639.62

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/31/2023	33	24	Recurring	\$ 639.62	\$ 1,279.24	55-55025	Expense Prepaid Insurance

Transaction Total : \$ 639.62

Closing Balance : \$ 1,279.24

Account Number : 58-58050  
Account Desc : Landscape Contract - Common Area  
Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/21/2023	15	8	Manual	\$ 5,460.00	\$ 5,460.00	58-58050	Sunny Grove Invoice #78648 March 2023 Landscape Maintenance - Commons

Transaction Total : \$ 5,460.00

Closing Balance : \$ 5,460.00

Account Number : 58-58150  
Account Desc : Envera Monitoring  
Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/31/2023	38	29	Manual	\$ 1,448.29	\$ 1,448.29	58-58150	Envera - March Monitoring/Contract
03/31/2023	38	29	Manual	\$ 1,737.95	\$ 3,186.24	58-58150	Envera - February Monitoring/Contract
03/31/2023	39	30	Manual	\$ 6.39	\$ 3,192.63	58-58150	Envera - Add Resident Registration



Transaction Total : \$ 3,192.63  
 Closing Balance : \$ 3,192.63

Account Number : 84-80400  
 Account Desc : Contracted Landscape Maintenance - 40'  
 Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/21/2023	18	11	Manual	\$ 105.00	\$ 105.00	84-80400	SunnyGrove Invoice #78646 - March 2023 Landscape Maintenance - Model Homes

Transaction Total : \$ 105.00  
 Closing Balance : \$ 105.00

Account Number : 85-80500  
 Account Desc : Contracted Landscape Maintenance - 50'  
 Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/21/2023	18	11	Manual	\$ 111.00	\$ 111.00	85-80500	SunnyGrove Invoice #78646 - March 2023 Landscape Maintenance - Model Homes

Transaction Total : \$ 111.00  
 Closing Balance : \$ 111.00

Account Number : 86-80600  
 Account Desc : Contracted Landscape Maintenance - 64'  
 Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/21/2023	18	11	Manual	\$ 124.00	\$ 124.00	86-80600	SunnyGrove Invoice #78646 - March 2023 Landscape Maintenance - Model Homes

Transaction Total : \$ 124.00  
 Closing Balance : \$ 124.00

Account Number : 99-39000  
 Account Desc : Pooled Reserve  
 Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/31/2023	35	26	Manual	\$ 70.00	\$ 70.00	99-39000	March Reserve - 4 Lots

Transaction Total : \$ 70.00  
 Closing Balance : \$ 70.00

Account Number : 99-99000  
 Account Desc : Pooled  
 Opening Balance : \$ 0.00

Trans Date	Post ID	Journal/Manual Entry Id	Type	Amount	Running Balance	GL AC Number	Comment
03/31/2023	35	26	Manual	\$ 70.00	\$ 70.00	99-99000	March Reserve - 4 Lots

Transaction Total : \$ 70.00  
 Closing Balance : \$ 70.00