



Financial Reporting Package
Terrawalk Homeowners' Association, Inc.
Period Ending 08/31/2024

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.

Terrawalk Homeowners' Association, Inc.

Balance Sheet as of 8/31/2024

Assets	Operating	Reserve	Total
Cash Assets			
11100 - Alliance Operating	\$54,674.96		\$54,674.96
Total Cash Assets	\$54,674.96		\$54,674.96
Reserve Cash			
11120 - Alliance Reserve		\$266.28	\$266.28
Total Reserve Cash		\$266.28	\$266.28
Prepaid Asset			
13000 - Prepaid Insurance	\$9,191.78		\$9,191.78
Total Prepaid Asset	\$9,191.78		\$9,191.78
Other Asset			
14000 - Deposits - Utilities	\$338.00		\$338.00
Total Other Asset	\$338.00		\$338.00
Total Assets	\$64,204.74	\$266.28	\$64,471.02

Terrawalk Homeowners' Association, Inc.

Balance Sheet as of 8/31/2024

Liabilities / Equity	Operating	Reserve	Total
Accounts Payable Liability			
20100 - Accounts Payable	\$20,663.78		\$20,663.78
Total Accounts Payable Liability	\$20,663.78		\$20,663.78
Liability			
20125 - Alliance Credit Card	\$999.04		\$999.04
20130 - Prepaid Assessments	\$1,012.99		\$1,012.99
20135 - Loan from Developer	\$153,751.69		\$153,751.69
20170 - Insurance Loan Payable	\$7,003.28		\$7,003.28
20176 - Echelon 60' Lot - Deferred Assessments	\$2,765.39		\$2,765.39
20177 - Villa 34.5' Lot - Deferred Assessments	\$283.66		\$283.66
Total Liability	\$165,816.05		\$165,816.05
Reserve Liability			
32005 - Reserve Interest Earned		\$0.28	\$0.28
39000 - Pooled Reserves		\$266.00	\$266.00
Total Reserve Liability		\$266.28	\$266.28
Capital Contribution			
39910 - Capital Contributions	\$11,250.00		\$11,250.00
Total Capital Contribution	\$11,250.00		\$11,250.00
Net Income			
39901 - Net income	(\$133,525.09)		(\$133,525.09)
Total Net Income	(\$133,525.09)		(\$133,525.09)
Total Liabilities / Equity	\$64,204.74	\$266.28	\$64,471.02

Terrawalk Homeowners' Association, Inc.

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Income							
40000 - Assessments	3,049.07	333,967.62	(330,918.55)	6,145.10	2,671,740.96	(2,665,595.86)	4,007,611.47
44040 - Restaurant Income / Loss	-	(1,729.49)	1,729.49	-	(13,835.92)	13,835.92	(20,753.91)
44070 - Interest - Cash Accounts	1.56	-	1.56	8.74	-	8.74	-
44095 - Lifestyles Activities	-	5,000.00	(5,000.00)	-	40,000.00	(40,000.00)	60,000.00
Total Income	3,050.63	337,238.13	(334,187.50)	6,153.84	2,697,905.04	(2,691,751.20)	4,046,857.56
Expense							
Payroll Expense							
50005 - Resident Services	-	36,750.96	36,750.96	15,003.07	294,007.68	279,004.61	441,011.50
50015 - Training	-	150.00	150.00	-	1,200.00	1,200.00	1,800.00
50070 - Uniforms	-	250.00	250.00	200.00	2,000.00	1,800.00	3,000.00
Total Payroll Expense	-	37,150.96	37,150.96	15,203.07	297,207.68	282,004.61	445,811.50
Administrative Expense							
51005 - Accounting Fees	-	1,020.83	1,020.83	-	8,166.64	8,166.64	12,250.00
51025 - Annual Report	-	-	-	61.25	61.25	-	61.25
51035 - Bank Charges	-	150.00	150.00	-	1,200.00	1,200.00	1,800.00
51045 - Printing & Reproduction	-	500.00	500.00	-	4,000.00	4,000.00	6,000.00
51070 - Computer / IT Services	450.00	1,485.00	1,035.00	29,575.97	11,880.00	(17,695.97)	17,820.00
51080 - Legal Fees - Collections	-	208.33	208.33	-	1,666.64	1,666.64	2,500.00
51085 - Licenses & Permits	-	100.00	100.00	-	800.00	800.00	1,200.00
51100 - Management Fees	1,500.00	12,000.00	10,500.00	12,000.00	96,000.00	84,000.00	144,000.00
51115 - Office Supplies	1,853.67	500.00	(1,353.67)	7,039.64	4,000.00	(3,039.64)	6,000.00
51120 - Postage & Mail	26.40	666.67	640.27	73.30	5,333.36	5,260.06	8,000.00
55025 - Property & Liability	1,313.12	7,083.33	5,770.21	6,750.68	56,666.64	49,915.96	85,000.00
Total Administrative Expense	5,143.19	23,714.16	18,570.97	55,500.84	189,774.53	134,273.69	284,631.25
Amenity/Pool Expense							
52005 - Pest Control	-	321.00	321.00	-	2,568.00	2,568.00	3,852.00
52025 - Clubhouse Maintenance	-	1,000.00	1,000.00	-	8,000.00	8,000.00	12,000.00
52030 - Clubhouse Janitorial Supplies	21.29	700.00	678.71	21.29	5,600.00	5,578.71	8,400.00
52040 - Lighting & Fixtures	-	300.00	300.00	-	2,400.00	2,400.00	3,600.00
52050 - Locks & Keys	-	50.00	50.00	-	400.00	400.00	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	1,000.00	1,000.00	1,500.00
52060 - Fitness Center R&M	-	208.33	208.33	-	1,666.64	1,666.64	2,500.00
52075 - Holiday Decorations	2,950.00	1,041.67	(1,908.33)	2,950.00	8,333.36	5,383.36	12,500.00
52080 - Air Cond./Chiller R&M	-	316.67	316.67	-	2,533.36	2,533.36	3,800.00
52090 - Lifestyle Activities / Entertainment	2,246.32	5,000.00	2,753.68	2,596.32	40,000.00	37,403.68	60,000.00
52130 - Recreational R&M	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
52135 - Recreational Supplies	-	150.00	150.00	-	1,200.00	1,200.00	1,800.00
52190 - Pool R&M	-	750.00	750.00	-	6,000.00	6,000.00	9,000.00

Terrawalk Homeowners' Association, Inc.

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
52200 - Pool Supplies	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
Total Amenity/Pool Expense	5,217.61	10,462.67	5,245.06	5,567.61	83,701.36	78,133.75	125,552.00
Maintenance							
56010 - Access Control - Gates/Proxy/Barcodes	-	875.00	875.00	-	7,000.00	7,000.00	10,500.00
56020 - Landscape - Irrigation Repairs	-	600.00	600.00	30.00	4,800.00	4,770.00	7,200.00
56025 - Exterior Maintenance	-	541.67	541.67	-	4,333.36	4,333.36	6,500.00
56030 - Landscape - Mulch/Pinestraw	-	4,166.67	4,166.67	-	33,333.36	33,333.36	50,000.00
56035 - Landscape Replacement - Common	776.00	2,916.67	2,140.67	8,551.00	23,333.36	14,782.36	35,000.00
56045 - Landscape - Tree Trimming	-	1,000.00	1,000.00	-	8,000.00	8,000.00	12,000.00
56055 - Golf Cart Repairs	-	150.00	150.00	-	1,200.00	1,200.00	1,800.00
56065 - Gatehouse Maintenance & Repair	-	500.00	500.00	-	4,000.00	4,000.00	6,000.00
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	1,200.00	1,200.00	1,800.00
56155 - Sign Maintenance	-	150.00	150.00	-	1,200.00	1,200.00	1,800.00
Total Maintenance	776.00	11,050.01	10,274.01	8,581.00	88,400.08	79,819.08	132,600.00
Contracts							
58001 - Monitoring / Visitor Mgmt	-	4,367.90	4,367.90	-	34,943.20	34,943.20	52,414.80
58010 - Fitness Equipment PM	-	175.00	175.00	-	1,400.00	1,400.00	2,100.00
58015 - HVAC PM	-	416.67	416.67	-	3,333.36	3,333.36	5,000.00
58035 - Fire Protection	-	350.00	350.00	-	2,800.00	2,800.00	4,200.00
58050 - Landscape Contract - Common Area	6,000.00	50,416.67	44,416.67	19,360.00	403,333.36	383,973.36	605,000.00
58190 - Leased Equipment	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
58195 - Pool Service Contract	-	2,300.00	2,300.00	-	18,400.00	18,400.00	27,600.00
58900 - Vehicular Access Control	-	8,750.00	8,750.00	-	70,000.00	70,000.00	105,000.00
Total Contracts	6,000.00	67,026.24	61,026.24	19,360.00	536,209.92	516,849.92	804,314.80
Lot Maintenance - 34.5' Villa Lots							
80400 - Landscape Maintenance - 34.5' Villa Lots	1,168.00	16,632.00	15,464.00	2,920.00	133,056.00	130,136.00	199,584.00
80410 - Irrigation - 34.5' Villa Lots	-	2,640.00	2,640.00	-	21,120.00	21,120.00	31,680.00
80440 - Landscape Replacement - 34.5' Villa Lots	-	792.00	792.00	-	6,336.00	6,336.00	9,504.00
80450 - Mulch - 34.5' Villa Lots	-	3,432.00	3,432.00	-	27,456.00	27,456.00	41,184.00
Total Lot Maintenance - 34.5' Villa Lots	1,168.00	23,496.00	22,328.00	2,920.00	187,968.00	185,048.00	281,952.00
Lot Maintenance - 50' Lots							
80500 - Landscape Maintenance - 50' Lots	2,220.00	44,160.00	41,940.00	5,994.00	353,280.00	347,286.00	529,920.00
80510 - Irrigation - 50' Lots	-	6,900.00	6,900.00	-	55,200.00	55,200.00	82,800.00
80540 - Landscape Replacement - 50' Lots	-	1,840.00	1,840.00	-	14,720.00	14,720.00	22,080.00
80550 - Mulch - 50' Lots	-	6,440.00	6,440.00	-	51,520.00	51,520.00	77,280.00

Terrawalk Homeowners' Association, Inc.

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
Total Lot Maintenance - 50' Lots	2,220.00	59,340.00	57,120.00	5,994.00	474,720.00	468,726.00	712,080.00
Lot Maintenance - 64' Lots							
80600 - Landscape Maintenance - 64' Lots	2,232.00	29,554.08	27,322.08	5,952.00	236,432.64	230,480.64	354,648.97
80610 - Irrigation - 64' Lots	-	4,669.92	4,669.92	-	37,359.36	37,359.36	56,039.04
80640 - Landscape Replacement - 64' Lots	-	1,104.00	1,104.00	-	8,832.00	8,832.00	13,248.00
80650 - Mulch - 64' Lots	-	4,140.00	4,140.00	-	33,120.00	33,120.00	49,680.00
Total Lot Maintenance - 64' Lots	2,232.00	39,468.00	37,236.00	5,952.00	315,744.00	309,792.00	473,616.01
Utility Expense							
57010 - Electricity	506.69	5,000.00	4,493.31	506.69	40,000.00	39,493.31	60,000.00
57050 - Electricity - Street Lights	-	14,325.00	14,325.00	-	114,600.00	114,600.00	171,900.00
57065 - Natural Gas	-	1,200.00	1,200.00	-	9,600.00	9,600.00	14,400.00
57075 - Phone/Internet Service	75.00	1,000.00	925.00	75.00	8,000.00	7,925.00	12,000.00
57100 - Water & Sewer	19,752.72	30,000.00	10,247.28	19,752.72	240,000.00	220,247.28	360,000.00
Total Utility Expense	20,334.41	51,525.00	31,190.59	20,334.41	412,200.00	391,865.59	618,300.00
Reserve Expense							
99000 - Pooled Reserves	126.00	14,000.00	13,874.00	266.00	112,000.00	111,734.00	168,000.00
Total Reserve Expense	126.00	14,000.00	13,874.00	266.00	112,000.00	111,734.00	168,000.00
Total Expense	43,217.21	337,233.04	294,015.83	139,678.93	2,697,925.57	2,558,246.64	4,046,857.56
Net Income (Loss)	(40,166.58)	5.09	(40,171.67)	(133,525.09)	(20.53)	(133,504.56)	-
Net Total	(40,166.58)	5.09	(40,171.67)	(133,525.09)	(20.53)	(133,504.56)	-

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

		Beginning Balance	Current Debit	Current Credit	Ending Balance
11100 - Alliance Operating		72,274.45	5,408.40	23,007.89	54,674.96
Date	Description	Debit	Credit	Type	
08/01/2024	54635 - NORTHSTAR TECHNOLOGIES INC - August 2024 Hosting Fee	-	400.00	Invoice	
08/01/2024	812716 - Access Residential Management	-	1,500.00	Invoice	
08/06/2024	Batched Check Payment as per closing	2,251.98	-	Owner Payment	
08/08/2024	073124-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 5	-	1,750.82	Invoice	
08/13/2024	080224-51944-62254 - Florida Power & Light - Utility Deposit New Acc 51944-62254	-	263.00	Invoice	
08/13/2024	080224-51944-62254 - Florida Power & Light - Aug 1, 2024 to Aug 2, 2024	-	13.32	Invoice	
08/14/2024	Batched Check Payment as per closing	2,141.87	-	Owner Payment	
08/15/2024	000045 - Between the Bunz LLC - Holiday in July Food	-	536.70	Invoice	
08/15/2024	2024-7 - Access Residential Management - Survey Monkey	-	55.00	Invoice	
08/15/2024	2024-7 - Access Residential Management - Website & Technology	-	50.00	Invoice	
08/15/2024	2024-7 - Access Residential Management - Uniforms-Sandra Reynolds & Jeanane Dulane	-	200.00	Invoice	
08/15/2024	080124 - MALIBU MUSIC SERVICE, LLC - Aug. 1, 2024 5-8pm performance by Eric Malibu for model home sales event	-	350.00	Invoice	
08/15/2024	2024-7 - Access Residential Management - Invoice Processing	-	18.80	Invoice	
08/15/2024	2024-7 - Access Residential Management - Coupons	-	4.00	Invoice	
08/15/2024	CR 113-8197295-7680224 - Access Residential Management - Christmas In July Event Supplies	-	131.87	Invoice	
08/19/2024	Quantum Fiber - Quantum Fiber 360 Wifi Service	-	75.00	Invoice	
08/21/2024	eCheck (Vantaca Pay) One time payment	1,012.99	-	Owner Payment	
08/23/2024	22AugTerraWalk - RIG ENTERTAINMENT - Music Bingo August	-	500.00	Invoice	
08/23/2024	91384 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Plant Replacement Model Homes	-	776.00	Invoice	
08/23/2024	19QG-CD7T-MCHR - AMAZON CAPITAL SERVICES - Office Supplies: Micro Cut Paper, Tab Dividers, Basics File Folders, Gaming Monitor	-	1,280.37	Invoice	
08/30/2024	38 - PARADISE LIGHTS FLORIDA, LLC - Holiday Decorations Deposit	-	2,950.00	Invoice	
08/30/2024	91259 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - August Lawn Maintenance Contract 34.5' Lots	-	1,168.00	Invoice	
08/30/2024	91259 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - August Lawn Maintenance Contract 50' Lots	-	2,220.00	Invoice	
08/30/2024	91259 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - August Lawn Maintenance Contract 60' Lots	-	2,232.00	Invoice	
08/30/2024	Transfer to Alliance Reserve - August Reserve 9 Lots	-	126.00	Transfer	
08/30/2024	91260 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - August 2024 - Lawn Maintenance Contract- Commons	-	6,000.00	Invoice	

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
11100 - Alliance Operating	72,274.45	5,408.40	23,007.89	54,674.96
Date	Description	Debit	Credit	Type
08/30/2024	082624-19185-15279 - Florida Power & Light - Deposit New Account 19185-15279	-	75.00	Invoice
08/30/2024	080224-64343-67071 - Florida Power & Light - FPL July 3 - Aug 1 + Previous balance	-	263.35	Invoice
08/30/2024	080224-81832-64392 - Florida Power & Light - 20400 Nickel Tr. TUG	-	36.09	Invoice
08/30/2024	080224-16458-92074 - Florida Power & Light - 20400 Nickel Tr Aerator	-	32.57	Invoice
08/31/2024	August Interest	1.56	-	GL Entry
11120 - Alliance Reserve	140.07	126.21	-	266.28
Date	Description	Debit	Credit	Type
08/30/2024	Transfer from Alliance Operating - 5229 - August Reserve 9 Lots	126.00	-	Transfer
08/31/2024	August Interest	.21	-	GL Entry
12000 - Accounts Receivable	1,012.99	4,393.85	5,406.84	0.00
Date	Description	Debit	Credit	Type
08/06/2024	Initial Capital Contribution 12410 Citrine Street-Lot 3698	1,250.00	-	Owner Charge
08/06/2024	Echelon Series 60' Lot Assessment Prorated July 2024-Quarterly Assessment	1,001.98	-	Owner Charge
08/06/2024	Batched Check Payment as per closing	-	2,251.98	Owner Payment
08/14/2024	Echelon Series 60' Lot Assessment Prorated July 2024-Quarterly Assessment	891.87	-	Owner Charge
08/14/2024	Initial Capital Contribution 12450 Citrine Street-Lot 3707	1,250.00	-	Owner Charge
08/14/2024	Batched Check Payment as per closing	-	2,141.87	Owner Payment
08/21/2024	eCheck (Vantaca Pay) One time payment	-	1,012.99	Owner Payment
13000 - Prepaid Insurance	10,504.90	-	1,313.12	9,191.78
Date	Description	Debit	Credit	Type
08/31/2024	Expense Prepaid Insurance	-	1,313.12	GL Entry
14000 - Deposits - Utilities	0.00	338.00	-	338.00
Date	Description	Debit	Credit	Type
08/02/2024	080224-51944-62254 - Florida Power & Light - Utility Deposit New Acc 51944-62254	263.00	-	Invoice
08/26/2024	082624-19185-15279 - Florida Power & Light - Deposit New Account 19185-15279	75.00	-	Invoice

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
14000 - Deposits - Utilities	0.00	338.00	-	338.00

Date	Description	Debit	Credit	Type
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20100 - Accounts Payable	-677.80	22,957.83	42,943.81	-20,663.78
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Date	Description	Debit	Credit	Type
08/01/2024	072824-2000419-001 - BABCOCK RANCH WATER UTILITIES - Meter 61312674 Irrigation 06/25/24-07/25/24	-	290.95	Invoice
08/01/2024	073124-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 5	-	1,750.82	Invoice
08/01/2024	072824-2000395-001 - BABCOCK RANCH WATER UTILITIES - Meter 61319945 Irrigation 06/25/24-07/25/24	-	600.86	Invoice
08/01/2024	072824-2000420-001 - BABCOCK RANCH WATER UTILITIES - Meter 61319953 Irrigation 06/25/24-07/25/24	-	241.61	Invoice
08/01/2024	Batched 54635 - NORTHSTAR TECHNOLOGIES INC - August 2024 Hosting Fee	400.00	400.00	Invoice
08/01/2024	072824-2000374-001 - BABCOCK RANCH WATER UTILITIES - Meter 61274493 Irrigation 06/25/24 - 07/25/24	-	511.35	Invoice
08/01/2024	072824-2000437-001 - BABCOCK RANCH WATER UTILITIES - Meter 61338769 Irrigation 06/25/24-07/25/24	-	933.52	Invoice
08/01/2024	000045 - Between the Bunz LLC - Holiday in July Food	-	536.70	Invoice
08/01/2024	072824-2000421-001 - BABCOCK RANCH WATER UTILITIES - Meter 61312675 Irrigation 06/25/24-07/25/24	-	332.99	Invoice
08/01/2024	072824-2000423-001 - BABCOCK RANCH WATER UTILITIES - Meter 61312682 Irrigation 06/25/24-07/25/24	-	148.47	Invoice
08/01/2024	072824-2000384-001 - BABCOCK RANCH WATER UTILITIES - Meter 61289743 Irrigation 06/25/24-07/25/24	-	75.94	Invoice
08/01/2024	072824-2000422-001 - BABCOCK RANCH WATER UTILITIES - Meter 61312683 Irrigation 06/25/24-07/25/24	-	2,367.64	Invoice
08/01/2024	072824-2000372-001 - BABCOCK RANCH WATER UTILITIES - Meter 61274492 Irrigation 06/25/24-07/25/24	-	989.72	Invoice
08/01/2024	072824-2000379-001 - BABCOCK RANCH WATER UTILITIES - Meter 61319942 Irrigation 06/25/24-07/25/24	-	4,905.38	Invoice
08/01/2024	072824-2000368-001 - BABCOCK RANCH WATER UTILITIES - Meter 61305787 Irrigation 06/25/24-07/25/24	-	1,025.11	Invoice
08/01/2024	072824-2000383-001 - BABCOCK RANCH WATER UTILITIES - Meter 61313661 Irrigation 06/24/24-07/25/24	-	180.30	Invoice
08/01/2024	072824-2000381-001 - BABCOCK RANCH WATER UTILITIES - 61312302 Irrigation 06/25/24-07/25/24	-	458.65	Invoice
08/01/2024	072824-2000380-001 - BABCOCK RANCH WATER UTILITIES - Meter 61313662 Irrigation 06/25/24-07/25/24	-	160.45	Invoice
08/01/2024	072824-2000393-001 - BABCOCK RANCH WATER UTILITIES - Meter 61313664 Irrigation 06/25/24-07/25/24	-	363.12	Invoice
08/01/2024	Batched 812716 - Access Residential Management	1,500.00	1,500.00	Invoice

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
20100 - Accounts Payable		-677.80	22,957.83	42,943.81	-20,663.78
Date	Description	Debit	Credit	Type	
08/02/2024	080224-64343-67071 - Florida Power & Light - FPL July 3 - Aug 1 + Previous balance	-	263.35	Invoice	
08/02/2024	080224-81832-64392 - Florida Power & Light - 20400 Nickel Tr. TUG	-	36.09	Invoice	
08/02/2024	080224-51944-62254 - Florida Power & Light - Utility Deposit New Acc 51944-62254	-	263.00	Invoice	
08/02/2024	080224-51944-62254 - Florida Power & Light - Aug 1, 2024 to Aug 2, 2024	-	13.32	Invoice	
08/02/2024	080224-16458-92074 - Florida Power & Light - 20400 Nickel Tr Aerator	-	32.57	Invoice	
08/07/2024	CR 113-8197295-7680224 - Access Residential Management - Christmas In July Event Supplies	-	131.87	Invoice	
08/08/2024	073124-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 5	1,750.82	-	Invoice	
08/11/2024	22AugTerraWalk - RIG ENTERTAINMENT - Music Bingo August	-	500.00	Invoice	
08/11/2024	19QG-CD7T-MCHR - AMAZON CAPITAL SERVICES - Office Supplies: Micro Cut Paper, Tab Dividers, Basics File Folders, Gaming Monitor	-	1,280.37	Invoice	
08/13/2024	080224-51944-62254 - Florida Power & Light - Utility Deposit New Acc 51944-62254	263.00	-	Invoice	
08/13/2024	080224-51944-62254 - Florida Power & Light - Aug 1, 2024 to Aug 2, 2024	13.32	-	Invoice	
08/15/2024	080124 - MALIBU MUSIC SERVICE, LLC - Aug. 1, 2024 5-8pm performance by Eric Malibu for model home sales event	350.00	-	Invoice	
08/15/2024	2024-7 - Access Residential Management - Website & Technology	50.00	-	Invoice	
08/15/2024	2024-7 - Access Residential Management - Coupons	4.00	-	Invoice	
08/15/2024	000045 - Between the Bunz LLC - Holiday in July Food	536.70	-	Invoice	
08/15/2024	2024-7 - Access Residential Management - Invoice Processing	18.80	-	Invoice	
08/15/2024	2024-7 - Access Residential Management - Survey Monkey	55.00	-	Invoice	
08/15/2024	2024-7 - Access Residential Management - Uniforms-Sandra Reynolds & Jeanane Dulane	200.00	-	Invoice	
08/15/2024	CR 113-8197295-7680224 - Access Residential Management - Christmas In July Event Supplies	131.87	-	Invoice	
08/16/2024	91384 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Plant Replacement Model Homes	-	776.00	Invoice	
08/19/2024	Batched Quantum Fiber - Quantum Fiber 360 Wifi Service	75.00	75.00	Invoice	
08/21/2024	91259 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - August Lawn Maintenance Contract 60' Lots	-	2,232.00	Invoice	
08/21/2024	91259 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - August Lawn Maintenance Contract 50' Lots	-	2,220.00	Invoice	
08/21/2024	91259 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - August Lawn Maintenance Contract 34.5' Lots	-	1,168.00	Invoice	

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		-677.80	22,957.83	42,943.81	-20,663.78
Date	Description		Debit	Credit	Type
08/21/2024	91260 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - August 2024 - Lawn Maintenance Contract- Commons		-	6,000.00	Invoice
08/23/2024	22AugTerraWalk - RIG ENTERTAINMENT - Music Bingo August		500.00	-	Invoice
08/23/2024	13263 - LMG All Cleaning Services LLC - Cleaning post event 8.23.2024		-	100.00	Invoice
08/23/2024	91384 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Plant Replacement Model Homes		776.00	-	Invoice
08/23/2024	19QG-CD7T-MCHR - AMAZON CAPITAL SERVICES - Office Supplies: Micro Cut Paper, Tab Dividers, Basics File Folders, Gaming Monitor		1,280.37	-	Invoice
08/25/2024	38 - PARADISE LIGHTS FLORIDA, LLC - Holiday Decorations Deposit		-	2,950.00	Invoice
08/26/2024	082624-19185-15279 - Florida Power & Light - Deposit New Account 19185-15279		-	75.00	Invoice
08/27/2024	082724-2000423-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312682 Irrigation - 7.25.2024 - 8.25.2024		-	28.03	Invoice
08/27/2024	082724-2000422-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312683 Irrigation - 7.25.2024-8.25.2024		-	1,639.03	Invoice
08/27/2024	082724-2000382-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313555 Irrigation - 7.25.2024-8.25.2024		-	10.03	Invoice
08/27/2024	082724-2000383-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313661 Irrigation - 7.25.2024-8.25.2024		-	238.03	Invoice
08/27/2024	082724-2000393-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313664 Irrigation - 7.25.2024-8.25.2024		-	202.03	Invoice
08/27/2024	082724-2000376-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319939 - Irrigation 7.25.2024-8.25.2024		-	76.03	Invoice
08/27/2024	082724-2000378-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319940 Irrigation - 7.25.2024-8.25.2024		-	166.03	Invoice
08/27/2024	082724-2000379-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319942 Irrigation - 7.25.2024 - 8.25.2024		-	88.03	Invoice
08/27/2024	082724-2000395-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319945 Irrigation - 7.25.2024- 8.25.2024		-	322.03	Invoice
08/27/2024	082724-2000420-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319953 Irrigation - 7.25.2024- 8.25.2024		-	142.03	Invoice
08/27/2024	082724-2000437-002 - BABCOCK RANCH WATER UTILITIES - Meter 61338769 Irrigation - 7.25.2024 - 8.25.2024		-	367.03	Invoice
08/27/2024	082724-2000380-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313662 Irrigation - 7.25.2024-8.25.2024		-	265.03	Invoice
08/27/2024	082724-2000373-002 - BABCOCK RANCH WATER UTILITIES - Meter 61277093 - 7.25.2024-8.25.2024		-	133.03	Invoice
08/27/2024	082724-2000384-002 - BABCOCK RANCH WATER UTILITIES - Meter 61289743 Irrigation - 7.25.2024-8.25.2024		-	31.03	Invoice
08/27/2024	082724-2000374-002 - BABCOCK RANCH WATER UTILITIES - Meter 61274493 Irrigation 7.25.2024-8.25.2024		-	415.03	Invoice

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		-677.80	22,957.83	42,943.81	-20,663.78
Date	Description		Debit	Credit	Type
08/27/2024	082724-2000368-002 - BABCOCK RANCH WATER UTILITIES - Meter 61305787 Irrigation 7.25.24-8.25.24		-	619.03	Invoice
08/27/2024	082724-2000371-002 - BABCOCK RANCH WATER UTILITIES - Meter 61305788 7.25.2024-8.25.2024		-	163.03	Invoice
08/27/2024	082724-2000381-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312302 Irrigation - 7.25.2024-8.25.2024		-	361.03	Invoice
08/27/2024	082724-2000421-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312675 Irrigation - 7.25.2024- 8.25.2024		-	70.03	Invoice
08/27/2024	082724-2000370-002 - BABCOCK RANCH WATER UTILITIES - Meter 61305786 7.25.2024-8.25.2024		-	10.03	Invoice
08/27/2024	082724-2000372-002 - BABCOCK RANCH WATER UTILITIES - Meter 61274492 Irrigation 7.25.24-8.25.24		-	598.03	Invoice
08/27/2024	082724-2000419-002 - BABCOCK RANCH WATER UTILITIES - 61312674 Irrigation - 7.25.2024 - 8.25.2024		-	223.03	Invoice
08/30/2024	082624-19185-15279 - Florida Power & Light - Deposit New Account 19185-15279		75.00	-	Invoice
08/30/2024	080224-64343-67071 - Florida Power & Light - FPL July 3 - Aug 1 + Previous balance		263.35	-	Invoice
08/30/2024	38 - PARADISE LIGHTS FLORIDA, LLC - Holiday Decorations Deposit		2,950.00	-	Invoice
08/30/2024	91260 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - August 2024 - Lawn Maintenance Contract- Commons		6,000.00	-	Invoice
08/30/2024	91259 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - August Lawn Maintenance Contract 34.5' Lots		1,168.00	-	Invoice
08/30/2024	91259 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - August Lawn Maintenance Contract 50' Lots		2,220.00	-	Invoice
08/30/2024	91259 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - August Lawn Maintenance Contract 60' Lots		2,232.00	-	Invoice
08/30/2024	2024-8 - Access Residential Management - New laptop and set up		-	553.30	Invoice
08/30/2024	080224-81832-64392 - Florida Power & Light - 20400 Nickel Tr. TUG		36.09	-	Invoice
08/30/2024	090424-51944-62254 - Florida Power & Light - Acc 51944-62254 Service 8.2.24-9.4.24		-	141.31	Invoice
08/30/2024	090424-19185-15279 - Florida Power & Light - Account 19185-15279 8.26.24-9.4.2024		-	20.05	Invoice
08/30/2024	080224-16458-92074 - Florida Power & Light - 20400 Nickel Tr Aerator		32.57	-	Invoice
08/30/2024	2024-8 - Access Residential Management - Website & Technology		-	50.00	Invoice
08/30/2024	2024-8 - Access Residential Management - Invoice Processing		-	26.40	Invoice
08/30/2024	2024-8 - Access Residential Management - Coupons		-	20.00	Invoice
08/31/2024	Batched 072824-2000384-001 - BABCOCK RANCH WATER UTILITIES - Meter 61289743 Irrigation 06/25/24-07/25/24		75.94	75.94	Invoice

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
20100 - Accounts Payable	-677.80	22,957.83	42,943.81	-20,663.78
Date	Description	Debit	Credit	Type
20125 - Alliance Credit Card	0.00	-	999.04	-999.04
Date	Description	Debit	Credit	Type
08/30/2024	August credit Card Transactions	-	999.04	GL Entry
20130 - Prepaid Assessments	-1,012.99	-	-	-1,012.99
Date	Description	Debit	Credit	Type
20135 - Loan from Developer	-153,751.69	-	-	-153,751.69
Date	Description	Debit	Credit	Type
20170 - Insurance Loan Payable	-8,754.10	1,750.82	-	-7,003.28
Date	Description	Debit	Credit	Type
08/01/2024	073124-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 5	1,750.82	-	Invoice
20176 - Echelon 60' Lot - Deferred Assessments	-3,636.94	2,765.40	1,893.85	-2,765.39
Date	Description	Debit	Credit	Type
08/06/2024	Echelon Series 60' Lot Assessment Prorated July 2024-Quarterly Assessment	-	1,001.98	Owner Charge
08/14/2024	Echelon Series 60' Lot Assessment Prorated July 2024-Quarterly Assessment	-	891.87	Owner Charge
08/31/2024	Reclass Quarterly Income	2,765.40	-	GL Entry
20177 - Villa 34.5' Lot - Deferred Assessments	-567.33	283.67	-	-283.66
Date	Description	Debit	Credit	Type
08/31/2024	Reclass Quarterly Income	283.67	-	GL Entry
32005 - Reserve Interest Earned	-0.07	-	0.21	-0.28
Date	Description	Debit	Credit	Type
08/31/2024	August Interest	-	.21	GL Entry

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
39000 - Pooled Reserves	-140.00	-	126.00	-266.00
Date	Description	Debit	Credit	Type
08/30/2024	August Reserve 9 Lots	-	126.00	GL Entry
39910 - Capital Contributions	-8,750.00	-	2,500.00	-11,250.00
Date	Description	Debit	Credit	Type
08/06/2024	Initial Capital Contribution 12410 Citrine Street-Lot 3698	-	1,250.00	Owner Charge
08/14/2024	Initial Capital Contribution 12450 Citrine Street-Lot 3707	-	1,250.00	Owner Charge
40000 - Assessments	-3,096.03	-	3,049.07	-6,145.10
Date	Description	Debit	Credit	Type
08/31/2024	Reclass Quarterly Income	-	3,049.07	GL Entry
44070 - Interest - Cash Accounts	-7.18	-	1.56	-8.74
Date	Description	Debit	Credit	Type
08/31/2024	August Interest	-	1.56	GL Entry
50005 - Resident Services	15,003.07	-	-	15,003.07
Date	Description	Debit	Credit	Type
50070 - Uniforms	200.00	-	-	200.00
Date	Description	Debit	Credit	Type
51025 - Annual Report	61.25	-	-	61.25
Date	Description	Debit	Credit	Type
51070 - Computer / IT Services	29,125.97	450.00	-	29,575.97
Date	Description	Debit	Credit	Type
08/01/2024	54635 - NORTHSTAR TECHNOLOGIES INC - August 2024 Hosting Fee	400.00	-	Invoice
08/30/2024	2024-8 - Access Residential Management - Website & Technology	50.00	-	Invoice

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
51100 - Management Fees	10,500.00	1,500.00	-	12,000.00
Date	Description	Debit	Credit	Type
08/01/2024	812716 - Access Residential Management	1,500.00	-	Invoice
51115 - Office Supplies	5,185.97	1,853.67	-	7,039.64
Date	Description	Debit	Credit	Type
08/11/2024	19QG-CD7T-MCHR - AMAZON CAPITAL SERVICES - Office Supplies: Micro Cut Paper, Tab Dividers, Basics File Folders, Gaming Monitor	1,280.37	-	Invoice
08/30/2024	2024-8 - Access Residential Management - New laptop and set up	553.30	-	Invoice
08/30/2024	2024-8 - Access Residential Management - Coupons	20.00	-	Invoice
51120 - Postage & Mail	46.90	26.40	-	73.30
Date	Description	Debit	Credit	Type
08/30/2024	2024-8 - Access Residential Management - Invoice Processing	26.40	-	Invoice
52030 - Clubhouse Janitorial Supplies	0.00	21.29	-	21.29
Date	Description	Debit	Credit	Type
08/30/2024	Costco - Garbage bags for sports courts	21.29	-	GL Entry
52075 - Holiday Decorations	0.00	2,950.00	-	2,950.00
Date	Description	Debit	Credit	Type
08/25/2024	38 - PARADISE LIGHTS FLORIDA, LLC - Holiday Decorations Deposit	2,950.00	-	Invoice
52090 - Lifestyle Activities / Entertainment	350.00	2,246.32	-	2,596.32
Date	Description	Debit	Credit	Type
08/01/2024	000045 - Between the Bunz LLC - Holiday in July Food	536.70	-	Invoice
08/07/2024	CR 113-8197295-7680224 - Access Residential Management - Christmas In July Event Supplies	131.87	-	Invoice
08/11/2024	22AugTerraWalk - RIG ENTERTAINMENT - Music Bingo August	500.00	-	Invoice
08/23/2024	13263 - LMG All Cleaning Services LLC - Cleaning post event 8.23.2024	100.00	-	Invoice
08/30/2024	Music Bingo Supplies - Clipboards	64.18	-	GL Entry
08/30/2024	Salty Sam's Pirate Cruise Tickets for 10/16/24	555.84	-	GL Entry
08/30/2024	Wheels for Samsung TV - Animated Marketing Board for Sales Center	49.73	-	GL Entry

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
52090 - Lifestyle Activities / Entertainment	350.00	2,246.32	-	2,596.32
Date	Description	Debit	Credit	Type
08/30/2024	Music Bingo Prizes - Gift Cards	200.00	-	GL Entry
08/30/2024	Music Bingo - Clipboards	29.95	-	GL Entry
08/30/2024	Markers / Lifestyle "Kitchen" Supplies - Tongs/Serving Trays	78.05	-	GL Entry
55025 - Property & Liability	5,437.56	1,313.12	-	6,750.68
Date	Description	Debit	Credit	Type
08/31/2024	Expense Prepaid Insurance	1,313.12	-	GL Entry
56020 - Landscape - Irrigation Repairs	30.00	-	-	30.00
Date	Description	Debit	Credit	Type
56035 - Landscape Replacement - Common	7,775.00	776.00	-	8,551.00
Date	Description	Debit	Credit	Type
08/16/2024	91384 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Plant Replacement Model Homes	776.00	-	Invoice
57010 - Electricity	0.00	506.69	-	506.69
Date	Description	Debit	Credit	Type
08/02/2024	080224-51944-62254 - Florida Power & Light - Aug 1, 2024 to Aug 2, 2024	13.32	-	Invoice
08/02/2024	080224-64343-67071 - Florida Power & Light - FPL July 3 - Aug 1 + Previous balance	263.35	-	Invoice
08/02/2024	080224-81832-64392 - Florida Power & Light - 20400 Nickel Tr. TUG	36.09	-	Invoice
08/02/2024	080224-16458-92074 - Florida Power & Light - 20400 Nickel Tr Aerator	32.57	-	Invoice
08/30/2024	090424-19185-15279 - Florida Power & Light - Account 19185-15279 8.26.24-9.4.2024	20.05	-	Invoice
08/30/2024	090424-51944-62254 - Florida Power & Light - Acc 51944-62254 Service 8.2.24-9.4.24	141.31	-	Invoice
57075 - Phone/Internet Service	0.00	75.00	-	75.00
Date	Description	Debit	Credit	Type
08/19/2024	Quantum Fiber - Quantum Fiber 360 Wifi Service	75.00	-	Invoice

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
57100 - Water & Sewer		0.00	19,828.66	75.94	19,752.72
Date	Description	Debit	Credit	Type	
08/01/2024	072824-2000393-001 - BABCOCK RANCH WATER UTILITIES - Meter 61313664 Irrigation 06/25/24-07/25/24	363.12	-	Invoice	
08/01/2024	072824-2000368-001 - BABCOCK RANCH WATER UTILITIES - Meter 61305787 Irrigation 06/25/24-07/25/24	1,025.11	-	Invoice	
08/01/2024	072824-2000419-001 - BABCOCK RANCH WATER UTILITIES - Meter 61312674 Irrigation 06/25/24-07/25/24	290.95	-	Invoice	
08/01/2024	072824-2000374-001 - BABCOCK RANCH WATER UTILITIES - Meter 61274493 Irrigation 06/25/24 - 07/25/24	511.35	-	Invoice	
08/01/2024	072824-2000379-001 - BABCOCK RANCH WATER UTILITIES - Meter 61319942 Irrigation 06/25/24-07/25/24	4,905.38	-	Invoice	
08/01/2024	072824-2000383-001 - BABCOCK RANCH WATER UTILITIES - Meter 61313661 Irrigation 06/24/24-07/25/24	180.30	-	Invoice	
08/01/2024	072824-2000395-001 - BABCOCK RANCH WATER UTILITIES - Meter 61319945 Irrigation 06/25/24-07/25/24	600.86	-	Invoice	
08/01/2024	072824-2000421-001 - BABCOCK RANCH WATER UTILITIES - Meter 61312675 Irrigation 06/25/24-07/25/24	332.99	-	Invoice	
08/01/2024	072824-2000420-001 - BABCOCK RANCH WATER UTILITIES - Meter 61319953 Irrigation 06/25/24-07/25/24	241.61	-	Invoice	
08/01/2024	072824-2000437-001 - BABCOCK RANCH WATER UTILITIES - Meter 61338769 Irrigation 06/25/24-07/25/24	933.52	-	Invoice	
08/01/2024	072824-2000380-001 - BABCOCK RANCH WATER UTILITIES - Meter 61313662 Irrigation 06/25/24-07/25/24	160.45	-	Invoice	
08/01/2024	072824-2000384-001 - BABCOCK RANCH WATER UTILITIES - Meter 61289743 Irrigation 06/25/24-07/25/24	75.94	-	Invoice	
08/01/2024	072824-2000423-001 - BABCOCK RANCH WATER UTILITIES - Meter 61312682 Irrigation 06/25/24-07/25/24	148.47	-	Invoice	
08/01/2024	072824-2000372-001 - BABCOCK RANCH WATER UTILITIES - Meter 61274492 Irrigation 06/25/24-07/25/24	989.72	-	Invoice	
08/01/2024	072824-2000422-001 - BABCOCK RANCH WATER UTILITIES - Meter 61312683 Irrigation 06/25/24-07/25/24	2,367.64	-	Invoice	
08/01/2024	072824-2000381-001 - BABCOCK RANCH WATER UTILITIES - 61312302 Irrigation 06/25/24-07/25/24	458.65	-	Invoice	
08/27/2024	082724-2000383-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313661 Irrigation - 7.25.2024-8.25.2024	238.03	-	Invoice	
08/27/2024	082724-2000380-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313662 Irrigation - 7.25.2024-8.25.2024	265.03	-	Invoice	
08/27/2024	082724-2000393-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313664 Irrigation - 7.25.2024-8.25.2024	202.03	-	Invoice	
08/27/2024	082724-2000376-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319939 - Irrigation 7.25.2024-8.25.2024	76.03	-	Invoice	
08/27/2024	082724-2000378-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319940 Irrigation - 7.25.2024-8.25.2024	166.03	-	Invoice	
08/27/2024	082724-2000379-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319942 Irrigation - 7.25.2024 - 8.25.2024	88.03	-	Invoice	

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
57100 - Water & Sewer	0.00	19,828.66	75.94	19,752.72

Date	Description	Debit	Credit	Type
08/27/2024	082724-2000395-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319945 Irrigation - 7.25.2024- 8.25.2024	322.03	-	Invoice
08/27/2024	082724-2000420-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319953 Irrigation - 7.25.2024- 8.25.2024	142.03	-	Invoice
08/27/2024	082724-2000437-002 - BABCOCK RANCH WATER UTILITIES - Meter 61338769 Irrigation - 7.25.2024 - 8.25.2024	367.03	-	Invoice
08/27/2024	082724-2000368-002 - BABCOCK RANCH WATER UTILITIES - Meter 61305787 Irrigation 7.25.24-8.25.24	619.03	-	Invoice
08/27/2024	082724-2000371-002 - BABCOCK RANCH WATER UTILITIES - Meter 61305788 7.25.2024-8.25.2024	163.03	-	Invoice
08/27/2024	082724-2000381-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312302 Irrigation - 7.25.2024-8.25.2024	361.03	-	Invoice
08/27/2024	082724-2000421-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312675 Irrigation - 7.25.2024- 8.25.2024	70.03	-	Invoice
08/27/2024	082724-2000423-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312682 Irrigation - 7.25.2024 - 8.25.2024	28.03	-	Invoice
08/27/2024	082724-2000422-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312683 Irrigation - 7.25.2024-8.25.2024	1,639.03	-	Invoice
08/27/2024	082724-2000382-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313555 Irrigation - 7.25.2024-8.25.2024	10.03	-	Invoice
08/27/2024	082724-2000384-002 - BABCOCK RANCH WATER UTILITIES - Meter 61289743 Irrigation - 7.25.2024-8.25.2024	31.03	-	Invoice
08/27/2024	082724-2000374-002 - BABCOCK RANCH WATER UTILITIES - Meter 61274493 Irrigation 7.25.2024-8.25.2024	415.03	-	Invoice
08/27/2024	082724-2000370-002 - BABCOCK RANCH WATER UTILITIES - Meter 61305786 7.25.2024-8.25.2024	10.03	-	Invoice
08/27/2024	082724-2000373-002 - BABCOCK RANCH WATER UTILITIES - Meter 61277093 - 7.25.2024-8.25.2024	133.03	-	Invoice
08/27/2024	082724-2000372-002 - BABCOCK RANCH WATER UTILITIES - Meter 61274492 Irrigation 7.25.24-8.25.24	598.03	-	Invoice
08/27/2024	082724-2000419-002 - BABCOCK RANCH WATER UTILITIES - 61312674 Irrigation - 7.25.2024 - 8.25.2024	223.03	-	Invoice
08/31/2024	Batched 072824-2000384-001 - BABCOCK RANCH WATER UTILITIES - Meter 61289743 Irrigation 06/25/24-07/25/24	75.94	75.94	Invoice

58050 - Landscape Contract - Common Area	13,360.00	6,000.00	-	19,360.00
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Date	Description	Debit	Credit	Type
08/21/2024	91260 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - August 2024 - Lawn Maintenance Contract- Commons	6,000.00	-	Invoice

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 8/1/2024 - 8/31/2024

	Beginning Balance	Current Debit	Credit	Ending Balance
80400 - Landscape Maintenance - 34.5' Villa Lots	1,752.00	1,168.00	-	2,920.00
Date	Description	Debit	Credit	Type
08/21/2024	91259 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - August Lawn Maintenance Contract 34.5' Lots	1,168.00	-	Invoice
80500 - Landscape Maintenance - 50' Lots	3,774.00	2,220.00	-	5,994.00
Date	Description	Debit	Credit	Type
08/21/2024	91259 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - August Lawn Maintenance Contract 50' Lots	2,220.00	-	Invoice
80600 - Landscape Maintenance - 64' Lots	3,720.00	2,232.00	-	5,952.00
Date	Description	Debit	Credit	Type
08/21/2024	91259 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - August Lawn Maintenance Contract 60' Lots	2,232.00	-	Invoice
99000 - Pooled Reserves	140.00	126.00	-	266.00
Date	Description	Debit	Credit	Type
08/30/2024	August Reserve 9 Lots	126.00	-	GL Entry
Net Total		0.00	81,317.33	81,317.33
				0.00