



Financial Reporting Package
Terrawalk Homeowners' Association, Inc.
Period Ending 05/31/2024

Included Reports

Balance Sheet
Income/Expense Statement
General Ledger

Terrawalk Homeowners' Association, Inc.

Balance Sheet as of 5/31/2024

Assets	Operating	Reserve	Total
Cash Assets			
11100 - Alliance Operating	\$92,526.39		\$92,526.39
11207 - Alliance Petty Cash	\$1,000.05		\$1,000.05
Total Cash Assets	\$93,526.44		\$93,526.44
Reserve Cash			
11120 - Alliance Reserve		\$14.00	\$14.00
Total Reserve Cash		\$14.00	\$14.00
Prepaid Asset			
13000 - Prepaid Insurance	\$13,131.14		\$13,131.14
Total Prepaid Asset	\$13,131.14		\$13,131.14
Total Assets	\$106,657.58	\$14.00	\$106,671.58

Terrawalk Homeowners' Association, Inc.

Balance Sheet as of 5/31/2024

Liabilities / Equity	Operating	Reserve	Total
Accounts Payable Liability			
20100 - Accounts Payable	\$1,901.26		\$1,901.26
Total Accounts Payable Liability	\$1,901.26		\$1,901.26
Liability			
20135 - Loan from Developer	\$139,675.98		\$139,675.98
20170 - Insurance Loan Payable	\$12,255.74		\$12,255.74
20177 - Villa 34.5' Lot - Deferred Assessments	\$313.27		\$313.27
Total Liability	\$152,244.99		\$152,244.99
Reserve Liability			
39000 - Pooled Reserves		\$14.00	\$14.00
Total Reserve Liability		\$14.00	\$14.00
Capital Contribution			
39910 - Capital Contributions	\$1,250.00		\$1,250.00
Total Capital Contribution	\$1,250.00		\$1,250.00
Net Income			
39901 - Net income	(\$48,738.67)		(\$48,738.67)
Total Net Income	(\$48,738.67)		(\$48,738.67)
Total Liabilities / Equity	\$106,657.58	\$14.00	\$106,671.58

Terrawalk Homeowners' Association, Inc.

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Income							
40000 - Assessments	313.28	333,967.62	(333,654.34)	313.28	1,669,838.10	(1,669,524.82)	4,007,611.47
44040 - Restaurant Income / Loss	-	(1,729.49)	1,729.49	-	(8,647.45)	8,647.45	(20,753.91)
44070 - Interest - Cash Accounts	1.26	-	1.26	3.75	-	3.75	-
44095 - Lifestyles Activities	-	5,000.00	(5,000.00)	-	25,000.00	(25,000.00)	60,000.00
Total Income	314.54	337,238.13	(336,923.59)	317.03	1,686,190.65	(1,685,873.62)	4,046,857.56
Expense							
Payroll Expense							
50005 - Resident Services	3,946.71	36,750.96	32,804.25	6,464.96	183,754.80	177,289.84	441,011.50
50015 - Training	-	150.00	150.00	-	750.00	750.00	1,800.00
50070 - Uniforms	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
Total Payroll Expense	3,946.71	37,150.96	33,204.25	6,464.96	185,754.80	179,289.84	445,811.50
Administrative Expense							
51005 - Accounting Fees	-	1,020.83	1,020.83	-	5,104.15	5,104.15	12,250.00
51025 - Annual Report	61.25	-	(61.25)	61.25	61.25	-	61.25
51035 - Bank Charges	-	150.00	150.00	-	750.00	750.00	1,800.00
51045 - Printing & Reproduction	-	500.00	500.00	-	2,500.00	2,500.00	6,000.00
51070 - Computer / IT Services	500.00	1,485.00	985.00	28,170.97	7,425.00	(20,745.97)	17,820.00
51080 - Legal Fees - Collections	-	208.33	208.33	-	1,041.65	1,041.65	2,500.00
51085 - Licenses & Permits	-	100.00	100.00	-	500.00	500.00	1,200.00
51100 - Management Fees	1,500.00	12,000.00	10,500.00	7,500.00	60,000.00	52,500.00	144,000.00
51115 - Office Supplies	4,020.00	500.00	(3,520.00)	4,020.00	2,500.00	(1,520.00)	6,000.00
51120 - Postage & Mail	13.20	666.67	653.47	13.20	3,333.35	3,320.15	8,000.00
55025 - Property & Liability	1,498.20	7,083.33	5,585.13	2,811.32	35,416.65	32,605.33	85,000.00
Total Administrative Expense	7,592.65	23,714.16	16,121.51	42,576.74	118,632.05	76,055.31	284,631.25
Amenity/Pool Expense							
52005 - Pest Control	-	321.00	321.00	-	1,605.00	1,605.00	3,852.00
52025 - Clubhouse Maintenance	-	1,000.00	1,000.00	-	5,000.00	5,000.00	12,000.00
52030 - Clubhouse Janitorial Supplies	-	700.00	700.00	-	3,500.00	3,500.00	8,400.00
52040 - Lighting & Fixtures	-	300.00	300.00	-	1,500.00	1,500.00	3,600.00
52050 - Locks & Keys	-	50.00	50.00	-	250.00	250.00	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	625.00	625.00	1,500.00
52060 - Fitness Center R&M	-	208.33	208.33	-	1,041.65	1,041.65	2,500.00
52075 - Holiday Decorations	-	1,041.67	1,041.67	-	5,208.35	5,208.35	12,500.00
52080 - Air Cond./Chiller R&M	-	316.67	316.67	-	1,583.35	1,583.35	3,800.00
52090 - Lifestyle Activities / Entertainment	-	5,000.00	5,000.00	-	25,000.00	25,000.00	60,000.00
52130 - Recreational R&M	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
52135 - Recreational Supplies	-	150.00	150.00	-	750.00	750.00	1,800.00
52190 - Pool R&M	-	750.00	750.00	-	3,750.00	3,750.00	9,000.00

Terrawalk Homeowners' Association, Inc.

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
52200 - Pool Supplies	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
Total Amenity/Pool Expense	-	10,462.67	10,462.67	-	52,313.35	52,313.35	125,552.00
Maintenance							
56010 - Access Control - Gates/Proxy/Barcodes	-	875.00	875.00	-	4,375.00	4,375.00	10,500.00
56020 - Landscape - Irrigation Repairs	-	600.00	600.00	-	3,000.00	3,000.00	7,200.00
56025 - Exterior Maintenance	-	541.67	541.67	-	2,708.35	2,708.35	6,500.00
56030 - Landscape - Mulch/Pinestraw	-	4,166.67	4,166.67	-	20,833.35	20,833.35	50,000.00
56035 - Landscape Replacement - Common	-	2,916.67	2,916.67	-	14,583.35	14,583.35	35,000.00
56045 - Landscape - Tree Trimming	-	1,000.00	1,000.00	-	5,000.00	5,000.00	12,000.00
56055 - Golf Cart Repairs	-	150.00	150.00	-	750.00	750.00	1,800.00
56065 - Gatehouse Maintenance & Repair	-	500.00	500.00	-	2,500.00	2,500.00	6,000.00
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	750.00	750.00	1,800.00
56155 - Sign Maintenance	-	150.00	150.00	-	750.00	750.00	1,800.00
Total Maintenance	-	11,050.01	11,050.01	-	55,250.05	55,250.05	132,600.00
Contracts							
58001 - Monitoring / Visitor Mgmt	-	4,367.90	4,367.90	-	21,839.50	21,839.50	52,414.80
58010 - Fitness Equipment PM	-	175.00	175.00	-	875.00	875.00	2,100.00
58015 - HVAC PM	-	416.67	416.67	-	2,083.35	2,083.35	5,000.00
58035 - Fire Protection	-	350.00	350.00	-	1,750.00	1,750.00	4,200.00
58050 - Landscape Contract - Common Area	-	50,416.67	50,416.67	-	252,083.35	252,083.35	605,000.00
58190 - Leased Equipment	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
58195 - Pool Service Contract	-	2,300.00	2,300.00	-	11,500.00	11,500.00	27,600.00
58900 - Vehicular Access Control	-	8,750.00	8,750.00	-	43,750.00	43,750.00	105,000.00
Total Contracts	-	67,026.24	67,026.24	-	335,131.20	335,131.20	804,314.80
Lot Maintenance - 34.5' Villa Lots							
80400 - Landscape Maintenance - 34.5' Villa Lots	-	16,632.00	16,632.00	-	83,160.00	83,160.00	199,584.00
80410 - Irrigation - 34.5' Villa Lots	-	2,640.00	2,640.00	-	13,200.00	13,200.00	31,680.00
80440 - Landscape Replacement - 34.5' Villa Lots	-	792.00	792.00	-	3,960.00	3,960.00	9,504.00
80450 - Mulch - 34.5' Villa Lots	-	3,432.00	3,432.00	-	17,160.00	17,160.00	41,184.00
Total Lot Maintenance - 34.5' Villa Lots	-	23,496.00	23,496.00	-	117,480.00	117,480.00	281,952.00
Lot Maintenance - 50' Lots							
80500 - Landscape Maintenance - 50' Lots	-	44,160.00	44,160.00	-	220,800.00	220,800.00	529,920.00
80510 - Irrigation - 50' Lots	-	6,900.00	6,900.00	-	34,500.00	34,500.00	82,800.00
80540 - Landscape Replacement - 50' Lots	-	1,840.00	1,840.00	-	9,200.00	9,200.00	22,080.00
80550 - Mulch - 50' Lots	-	6,440.00	6,440.00	-	32,200.00	32,200.00	77,280.00

Terrawalk Homeowners' Association, Inc.

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

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
Total Lot Maintenance - 50' Lots	-	59,340.00	59,340.00	-	296,700.00	296,700.00	712,080.00
Lot Maintenance - 64' Lots							
80600 - Landscape Maintenance - 64' Lots	-	29,554.08	29,554.08	-	147,770.40	147,770.40	354,648.97
80610 - Irrigation - 64' Lots	-	4,669.92	4,669.92	-	23,349.60	23,349.60	56,039.04
80640 - Landscape Replacement - 64' Lots	-	1,104.00	1,104.00	-	5,520.00	5,520.00	13,248.00
80650 - Mulch - 64' Lots	-	4,140.00	4,140.00	-	20,700.00	20,700.00	49,680.00
Total Lot Maintenance - 64' Lots	-	39,468.00	39,468.00	-	197,340.00	197,340.00	473,616.01
Utility Expense							
57010 - Electricity	-	5,000.00	5,000.00	-	25,000.00	25,000.00	60,000.00
57050 - Electricity - Street Lights	-	14,325.00	14,325.00	-	71,625.00	71,625.00	171,900.00
57065 - Natural Gas	-	1,200.00	1,200.00	-	6,000.00	6,000.00	14,400.00
57075 - Phone/Internet Service	-	1,000.00	1,000.00	-	5,000.00	5,000.00	12,000.00
57100 - Water & Sewer	-	30,000.00	30,000.00	-	150,000.00	150,000.00	360,000.00
Total Utility Expense	-	51,525.00	51,525.00	-	257,625.00	257,625.00	618,300.00
Reserve Expense							
99000 - Pooled Reserves	14.00	14,000.00	13,986.00	14.00	70,000.00	69,986.00	168,000.00
Total Reserve Expense	14.00	14,000.00	13,986.00	14.00	70,000.00	69,986.00	168,000.00
Total Expense	11,553.36	337,233.04	325,679.68	49,055.70	1,686,226.45	1,637,170.75	4,046,857.56
Net Income (Loss)	(11,238.82)	5.09	(11,243.91)	(48,738.67)	(35.80)	(48,702.87)	-
Net Total	(11,238.82)	5.09	(11,243.91)	(48,738.67)	(35.80)	(48,702.87)	-

Terrawalk Homeowners' Association, Inc.

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

		Beginning Balance	Current Debit	Credit	Ending Balance
11100 - Alliance Operating		21,303.25	91,316.86	20,093.72	92,526.39
Date	Description	Debit	Credit	Type	
05/01/2024	52824 - NORTHSTAR TECHNOLOGIES INC - Invoice 52824 May Hosting Fee	-	400.00	Invoice	
05/01/2024	372928 - Access Residential Management	-	1,500.00	Invoice	
05/07/2024	Batched IPFS CORPORATION - IPFS Loan Installment Payment	-	1,843.36	Invoice	
05/08/2024	ACR SERVICES - Bi-Weekly Payroll Week 19	-	1,987.45	Invoice	
05/14/2024	Deficit Funding-April 2024-Pulte Group-LA	81,185.98	-	GL Entry	
05/14/2024	Batched Check Payment as per closing	1,876.55	-	Owner Payment	
05/21/2024	2024-4 - Access Residential Management - April Invoicing	-	5.30	Invoice	
05/21/2024	2024-4 - Access Residential Management - April website & tech fee	-	50.00	Invoice	
05/21/2024	2024-4 - Access Residential Management - Initial Setup Fee per contract	-	4,000.00	Invoice	
05/21/2024	2024-4 - Access Residential Management - Annual Report Filing	-	81.25	Invoice	
05/28/2024	TWH-2024-0524 - ACR SERVICES	-	1,959.26	Invoice	
05/31/2024	Batched 2024-4 - Access Residential Management - April website & tech fee	100.00	100.00	Invoice	
05/31/2024	May Interest	1.23	-	GL Entry	
05/31/2024	Transfer to Alliance Reserve - May Reserves 1 Lot	-	14.00	Transfer	
05/31/2024	Batched 2024-4 - Access Residential Management - Initial Setup Fee per contract	8,000.00	8,000.00	Invoice	
05/31/2024	2024-4 - Access Residential Management - Filing Fee	-	20.00	Invoice	
05/31/2024	Batched 2024-4 - Access Residential Management - April Invoicing	10.60	10.60	Invoice	
05/31/2024	Batched 2024-4 - Access Residential Management - Annual Report Filing	142.50	122.50	Invoice	
11120 - Alliance Reserve		0.00	14.00	-	14.00
Date	Description	Debit	Credit	Type	
05/31/2024	Transfer from Alliance Operating - 5229 - May Reserves 1 Lot	14.00	-	Transfer	
11207 - Alliance Petty Cash		1,000.02	0.03	-	1,000.05
Date	Description	Debit	Credit	Type	
05/31/2024	May Interest	.03	-	GL Entry	
12000 - Accounts Receivable		0.00	1,876.55	1,876.55	0.00
Date	Description	Debit	Credit	Type	
05/14/2024	Villa Series 34.5' Lot Assessment Prorated April 2024-Quarterly Assessment	626.55	-	Owner Charge	
05/14/2024	Initial Capital Contribution 12457 Dolomite Way-Lot 3711	1,250.00	-	Owner Charge	

Terrawalk Homeowners' Association, Inc.

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

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
12000 - Accounts Receivable		0.00	1,876.55	1,876.55	0.00
Date	Description		Debit	Credit	Type
05/14/2024	Batched Check Payment as per closing		-	1,876.55	Owner Payment
13000 - Prepaid Insurance		14,444.26	-	1,313.12	13,131.14
Date	Description		Debit	Credit	Type
05/31/2024	Expense Prepaid Insurance		-	1,313.12	GL Entry
20100 - Accounts Payable		0.00	28,332.82	30,234.08	-1,901.26
Date	Description		Debit	Credit	Type
05/01/2024	Batched 52824 - NORTHSTAR TECHNOLOGIES INC - Invoice 52824 May Hosting Fee		400.00	400.00	Invoice
05/01/2024	Batched 372928 - Access Residential Management		1,500.00	1,500.00	Invoice
05/07/2024	Batched IPFS CORPORATION - IPFS Loan Installment Payment		1,843.36	1,843.36	Invoice
05/07/2024	050724-FLS-226400 - IPFS CORPORATION - Late Fees		-	87.54	Invoice
05/07/2024	050724-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 2		-	1,750.82	Invoice
05/07/2024	050724-FLS-226400 - IPFS CORPORATION - \$5 Online Payment Fee		-	5.00	Invoice
05/08/2024	Batched ACR SERVICES - Bi-Weekly Payroll Week 19		1,987.45	1,987.45	Invoice
05/13/2024	2024-4 - Access Residential Management - April website & tech fee		-	50.00	Invoice
05/13/2024	2024-4 - Access Residential Management - Initial Setup Fee per contract		-	4,000.00	Invoice
05/13/2024	2024-4 - Access Residential Management - April Invoicing		-	5.30	Invoice
05/13/2024	2024-4 - Access Residential Management - Annual Report Filing		-	81.25	Invoice
05/21/2024	2024-4 - Access Residential Management - April website & tech fee		50.00	-	Invoice
05/21/2024	TWH-2024-0524 - ACR SERVICES		-	1,959.26	Invoice
05/21/2024	2024-4 - Access Residential Management - Initial Setup Fee per contract		4,000.00	-	Invoice
05/21/2024	2024-4 - Access Residential Management - April Invoicing		5.30	-	Invoice
05/21/2024	2024-4 - Access Residential Management - Annual Report Filing		81.25	-	Invoice
05/28/2024	TWH-2024-0524 - ACR SERVICES		1,959.26	-	Invoice
05/31/2024	Batched 2024-4 - Access Residential Management - Initial Setup Fee per contract		16,000.00	16,000.00	Invoice
05/31/2024	2024-5 - Access Residential Management - Invoice Processing		-	7.90	Invoice
05/31/2024	2024-5 - Access Residential Management - Website & Technology		-	50.00	Invoice
05/31/2024	Batched 2024-4 - Access Residential Management - April website & tech fee		200.00	200.00	Invoice

Terrawalk Homeowners' Association, Inc.

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

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20100 - Accounts Payable		0.00	28,332.82	30,234.08	-1,901.26
Date	Description		Debit	Credit	Type
05/31/2024	Batched 2024-4 - Access Residential Management - Filing Fee		20.00	20.00	Invoice
05/31/2024	Batched 2024-4 - Access Residential Management - April Invoicing		21.20	21.20	Invoice
05/31/2024	Batched 2024-4 - Access Residential Management - Annual Report Filing		265.00	265.00	Invoice
20135 - Loan from Developer		-58,490.00	-	81,185.98	-139,675.98
Date	Description		Debit	Credit	Type
05/14/2024	Deficit Funding-April 2024-Pulte Group-LA		-	81,185.98	GL Entry
20170 - Insurance Loan Payable		-15,757.38	3,501.64	-	-12,255.74
Date	Description		Debit	Credit	Type
05/07/2024	IPFS CORPORATION - IPFS Loan Installment Payment		1,750.82	-	Invoice
05/07/2024	050724-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 2		1,750.82	-	Invoice
20177 - Villa 34.5' Lot - Deferred Assessments		0.00	313.28	626.55	-313.27
Date	Description		Debit	Credit	Type
05/14/2024	Villa Series 34.5' Lot Assessment Prorated April 2024-Quarterly Assessment		-	626.55	Owner Charge
05/31/2024	Reclass Quarterly Income		313.28	-	GL Entry
39000 - Pooled Reserves		0.00	-	14.00	-14.00
Date	Description		Debit	Credit	Type
05/31/2024	May Reserves 1 Lot		-	14.00	GL Entry
39910 - Capital Contributions		0.00	-	1,250.00	-1,250.00
Date	Description		Debit	Credit	Type
05/14/2024	Initial Capital Contribution 12457 Dolomite Way-Lot 3711		-	1,250.00	Owner Charge
40000 - Assessments		0.00	-	313.28	-313.28
Date	Description		Debit	Credit	Type
05/31/2024	Reclass Quarterly Income		-	313.28	GL Entry

Terrawalk Homeowners' Association, Inc.

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

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
44070 - Interest - Cash Accounts		-2.49	-	1.26	-3.75
Date	Description		Debit	Credit	Type
05/31/2024	Batched May Interest		-	1.26	GL Entry
50005 - Resident Services		2,518.25	5,933.21	1,986.50	6,464.96
Date	Description		Debit	Credit	Type
05/08/2024	ACR SERVICES - Bi-Weekly Payroll Week 19		1,987.45	-	Invoice
05/31/2024	reclass adjustment		-	1,986.50	GL Entry
05/31/2024	TWH-2024-0607 - ACR SERVICES		1,986.50	-	Invoice
05/31/2024	TWH-2024-0524 - ACR SERVICES		1,959.26	-	Invoice
51005 - Accounting Fees		0.00	3,945.76	3,945.76	0.00
Date	Description		Debit	Credit	Type
05/21/2024	TWH-2024-0524 - ACR SERVICES		1,959.26	-	Invoice
05/31/2024	reclass adjustment		1,986.50	-	GL Entry
05/31/2024	TWH-2024-0607 - ACR SERVICES		-	1,986.50	Invoice
05/31/2024	TWH-2024-0524 - ACR SERVICES		-	1,959.26	Invoice
51025 - Annual Report		0.00	203.75	142.50	61.25
Date	Description		Debit	Credit	Type
05/13/2024	2024-4 - Access Residential Management - Annual Report Filing		81.25	-	Invoice
05/31/2024	Batched 2024-4 - Access Residential Management - Annual Report Filing		122.50	142.50	Invoice
51070 - Computer / IT Services		27,670.97	600.00	100.00	28,170.97
Date	Description		Debit	Credit	Type
05/01/2024	52824 - NORTHSTAR TECHNOLOGIES INC - Invoice 52824 May Hosting Fee		400.00	-	Invoice
05/13/2024	2024-4 - Access Residential Management - April website & tech fee		50.00	-	Invoice
05/31/2024	2024-5 - Access Residential Management - Website & Technology		50.00	-	Invoice
05/31/2024	Batched 2024-4 - Access Residential Management - April website & tech fee		100.00	100.00	Invoice
51100 - Management Fees		6,000.00	1,500.00	-	7,500.00
Date	Description		Debit	Credit	Type
05/01/2024	372928 - Access Residential Management		1,500.00	-	Invoice

Terrawalk Homeowners' Association, Inc.

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

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
51100 - Management Fees		6,000.00	1,500.00	-	7,500.00
Date	Description		Debit	Credit	Type
51115 - Office Supplies		0.00	12,020.00	8,000.00	4,020.00
Date	Description		Debit	Credit	Type
05/13/2024	2024-4 - Access Residential Management - Initial Setup Fee per contract		4,000.00	-	Invoice
05/31/2024	Batched 2024-4 - Access Residential Management - Initial Setup Fee per contract		8,000.00	8,000.00	Invoice
05/31/2024	2024-4 - Access Residential Management - Filing Fee		20.00	-	Invoice
51120 - Postage & Mail		0.00	23.80	10.60	13.20
Date	Description		Debit	Credit	Type
05/13/2024	2024-4 - Access Residential Management - April Invoicing		5.30	-	Invoice
05/31/2024	2024-5 - Access Residential Management - Invoice Processing		7.90	-	Invoice
05/31/2024	Batched 2024-4 - Access Residential Management - April Invoicing		10.60	10.60	Invoice
51999 - Miscellaneous		0.00	1,987.45	1,987.45	0.00
Date	Description		Debit	Credit	Type
05/08/2024	Batched ACR SERVICES - Bi-Weekly Payroll Week 19		1,987.45	1,987.45	Invoice
55025 - Property & Liability		1,313.12	1,498.20	-	2,811.32
Date	Description		Debit	Credit	Type
05/07/2024	050724-FLS-226400 - IPFS CORPORATION - Late Fees		87.54	-	Invoice
05/07/2024	IPFS CORPORATION - IPFS Loan Installment Payment		92.54	-	Invoice
05/07/2024	050724-FLS-226400 - IPFS CORPORATION - \$5 Online Payment Fee		5.00	-	Invoice
05/31/2024	Expense Prepaid Insurance		1,313.12	-	GL Entry
99000 - Pooled Reserves		0.00	14.00	-	14.00
Date	Description		Debit	Credit	Type
05/31/2024	May Reserves 1 Lot		14.00	-	GL Entry
Net Total		0.00	153,081.35	153,081.35	0.00