



Financial Reporting Package
Terrawalk Homeowners' Association, Inc.
Period Ending 06/30/2024

Included Reports

Balance Sheet
Income/Expense Statement
General Ledger

Terrawalk Homeowners' Association, Inc.

Balance Sheet as of 6/30/2024

Assets	Operating	Reserve	Total
Cash Assets			
11100 - Alliance Operating	\$70,835.75		\$70,835.75
Total Cash Assets	\$70,835.75		\$70,835.75
Reserve Cash			
11120 - Alliance Reserve		\$42.01	\$42.01
Total Reserve Cash		\$42.01	\$42.01
Prepaid Asset			
13000 - Prepaid Insurance	\$11,818.02		\$11,818.02
Total Prepaid Asset	\$11,818.02		\$11,818.02
Total Assets	\$82,653.77	\$42.01	\$82,695.78

Terrawalk Homeowners' Association, Inc.

Balance Sheet as of 6/30/2024

Liabilities / Equity	Operating	Reserve	Total
Accounts Payable Liability			
20100 - Accounts Payable	\$4,655.00		\$4,655.00
Total Accounts Payable Liability	\$4,655.00		\$4,655.00
Accrued Payables Liability			
20115 - Accrued Payables	\$64.90		\$64.90
Total Accrued Payables Liability	\$64.90		\$64.90
Liability			
20135 - Loan from Developer	\$139,675.98		\$139,675.98
20170 - Insurance Loan Payable	\$10,504.92		\$10,504.92
Total Liability	\$150,180.90		\$150,180.90
Reserve Liability			
32005 - Reserve Interest Earned		\$0.01	\$0.01
39000 - Pooled Reserves		\$42.00	\$42.00
Total Reserve Liability		\$42.01	\$42.01
Capital Contribution			
39910 - Capital Contributions	\$2,500.00		\$2,500.00
Total Capital Contribution	\$2,500.00		\$2,500.00
Net Income			
39901 - Net income	(\$74,747.03)		(\$74,747.03)
Total Net Income	(\$74,747.03)		(\$74,747.03)
Total Liabilities / Equity	\$82,653.77	\$42.01	\$82,695.78

Terrawalk Homeowners' Association, Inc.

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Income							
40000 - Assessments	680.62	333,967.62	(333,287.00)	993.90	2,003,805.72	(2,002,811.82)	4,007,611.47
44040 - Restaurant Income / Loss	-	(1,729.49)	1,729.49	-	(10,376.94)	10,376.94	(20,753.91)
44070 - Interest - Cash Accounts	1.78	-	1.78	5.53	-	5.53	-
44095 - Lifestyles Activities	-	5,000.00	(5,000.00)	-	30,000.00	(30,000.00)	60,000.00
Total Income	682.40	337,238.13	(336,555.73)	999.43	2,023,428.78	(2,022,429.35)	4,046,857.56
Expense							
Payroll Expense							
50005 - Resident Services	3,945.75	36,750.96	32,805.21	10,410.71	220,505.76	210,095.05	441,011.50
50015 - Training	-	150.00	150.00	-	900.00	900.00	1,800.00
50070 - Uniforms	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
Total Payroll Expense	3,945.75	37,150.96	33,205.21	10,410.71	222,905.76	212,495.05	445,811.50
Administrative Expense							
51005 - Accounting Fees	-	1,020.83	1,020.83	-	6,124.98	6,124.98	12,250.00
51025 - Annual Report	-	-	-	61.25	61.25	-	61.25
51035 - Bank Charges	-	150.00	150.00	-	900.00	900.00	1,800.00
51045 - Printing & Reproduction	-	500.00	500.00	-	3,000.00	3,000.00	6,000.00
51070 - Computer / IT Services	450.00	1,485.00	1,035.00	28,620.97	8,910.00	(19,710.97)	17,820.00
51080 - Legal Fees - Collections	-	208.33	208.33	-	1,249.98	1,249.98	2,500.00
51085 - Licenses & Permits	-	100.00	100.00	-	600.00	600.00	1,200.00
51100 - Management Fees	1,500.00	12,000.00	10,500.00	9,000.00	72,000.00	63,000.00	144,000.00
51115 - Office Supplies	425.99	500.00	74.01	4,445.99	3,000.00	(1,445.99)	6,000.00
51120 - Postage & Mail	14.90	666.67	651.77	28.10	4,000.02	3,971.92	8,000.00
55025 - Property & Liability	1,313.12	7,083.33	5,770.21	4,124.44	42,499.98	38,375.54	85,000.00
Total Administrative Expense	3,704.01	23,714.16	20,010.15	46,280.75	142,346.21	96,065.46	284,631.25
Amenity/Pool Expense							
52005 - Pest Control	-	321.00	321.00	-	1,926.00	1,926.00	3,852.00
52025 - Clubhouse Maintenance	-	1,000.00	1,000.00	-	6,000.00	6,000.00	12,000.00
52030 - Clubhouse Janitorial Supplies	-	700.00	700.00	-	4,200.00	4,200.00	8,400.00
52040 - Lighting & Fixtures	-	300.00	300.00	-	1,800.00	1,800.00	3,600.00
52050 - Locks & Keys	-	50.00	50.00	-	300.00	300.00	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	750.00	750.00	1,500.00
52060 - Fitness Center R&M	-	208.33	208.33	-	1,249.98	1,249.98	2,500.00
52075 - Holiday Decorations	-	1,041.67	1,041.67	-	6,250.02	6,250.02	12,500.00
52080 - Air Cond./Chiller R&M	-	316.67	316.67	-	1,900.02	1,900.02	3,800.00
52090 - Lifestyle Activities / Entertainment	-	5,000.00	5,000.00	-	30,000.00	30,000.00	60,000.00
52130 - Recreational R&M	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
52135 - Recreational Supplies	-	150.00	150.00	-	900.00	900.00	1,800.00
52190 - Pool R&M	-	750.00	750.00	-	4,500.00	4,500.00	9,000.00

Terrawalk Homeowners' Association, Inc.

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
52200 - Pool Supplies	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
Total Amenity/Pool Expense	-	10,462.67	10,462.67	-	62,776.02	62,776.02	125,552.00
Maintenance							
56010 - Access Control - Gates/Proxy/Barcodes	-	875.00	875.00	-	5,250.00	5,250.00	10,500.00
56020 - Landscape - Irrigation Repairs	30.00	600.00	570.00	30.00	3,600.00	3,570.00	7,200.00
56025 - Exterior Maintenance	-	541.67	541.67	-	3,250.02	3,250.02	6,500.00
56030 - Landscape - Mulch/Pinestraw	-	4,166.67	4,166.67	-	25,000.02	25,000.02	50,000.00
56035 - Landscape Replacement - Common	7,775.00	2,916.67	(4,858.33)	7,775.00	17,500.02	9,725.02	35,000.00
56045 - Landscape - Tree Trimming	-	1,000.00	1,000.00	-	6,000.00	6,000.00	12,000.00
56055 - Golf Cart Repairs	-	150.00	150.00	-	900.00	900.00	1,800.00
56065 - Gatehouse Maintenance & Repair	-	500.00	500.00	-	3,000.00	3,000.00	6,000.00
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	900.00	900.00	1,800.00
56155 - Sign Maintenance	-	150.00	150.00	-	900.00	900.00	1,800.00
Total Maintenance	7,805.00	11,050.01	3,245.01	7,805.00	66,300.06	58,495.06	132,600.00
Contracts							
58001 - Monitoring / Visitor Mgmt	-	4,367.90	4,367.90	-	26,207.40	26,207.40	52,414.80
58010 - Fitness Equipment PM	-	175.00	175.00	-	1,050.00	1,050.00	2,100.00
58015 - HVAC PM	-	416.67	416.67	-	2,500.02	2,500.02	5,000.00
58035 - Fire Protection	-	350.00	350.00	-	2,100.00	2,100.00	4,200.00
58050 - Landscape Contract - Common Area	7,360.00	50,416.67	43,056.67	7,360.00	302,500.02	295,140.02	605,000.00
58190 - Leased Equipment	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
58195 - Pool Service Contract	-	2,300.00	2,300.00	-	13,800.00	13,800.00	27,600.00
58900 - Vehicular Access Control	-	8,750.00	8,750.00	-	52,500.00	52,500.00	105,000.00
Total Contracts	7,360.00	67,026.24	59,666.24	7,360.00	402,157.44	394,797.44	804,314.80
Lot Maintenance - 34.5' Villa Lots							
80400 - Landscape Maintenance - 34.5' Villa Lots	584.00	16,632.00	16,048.00	584.00	99,792.00	99,208.00	199,584.00
80410 - Irrigation - 34.5' Villa Lots	-	2,640.00	2,640.00	-	15,840.00	15,840.00	31,680.00
80440 - Landscape Replacement - 34.5' Villa Lots	-	792.00	792.00	-	4,752.00	4,752.00	9,504.00
80450 - Mulch - 34.5' Villa Lots	-	3,432.00	3,432.00	-	20,592.00	20,592.00	41,184.00
Total Lot Maintenance - 34.5' Villa Lots	584.00	23,496.00	22,912.00	584.00	140,976.00	140,392.00	281,952.00
Lot Maintenance - 50' Lots							
80500 - Landscape Maintenance - 50' Lots	1,776.00	44,160.00	42,384.00	1,776.00	264,960.00	263,184.00	529,920.00
80510 - Irrigation - 50' Lots	-	6,900.00	6,900.00	-	41,400.00	41,400.00	82,800.00
80540 - Landscape Replacement - 50' Lots	-	1,840.00	1,840.00	-	11,040.00	11,040.00	22,080.00
80550 - Mulch - 50' Lots	-	6,440.00	6,440.00	-	38,640.00	38,640.00	77,280.00

Terrawalk Homeowners' Association, Inc.

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
Total Lot Maintenance - 50' Lots	1,776.00	59,340.00	57,564.00	1,776.00	356,040.00	354,264.00	712,080.00
Lot Maintenance - 64' Lots							
80600 - Landscape Maintenance - 64' Lots	1,488.00	29,554.08	28,066.08	1,488.00	177,324.48	175,836.48	354,648.97
80610 - Irrigation - 64' Lots	-	4,669.92	4,669.92	-	28,019.52	28,019.52	56,039.04
80640 - Landscape Replacement - 64' Lots	-	1,104.00	1,104.00	-	6,624.00	6,624.00	13,248.00
80650 - Mulch - 64' Lots	-	4,140.00	4,140.00	-	24,840.00	24,840.00	49,680.00
Total Lot Maintenance - 64' Lots	1,488.00	39,468.00	37,980.00	1,488.00	236,808.00	235,320.00	473,616.01
Utility Expense							
57010 - Electricity	-	5,000.00	5,000.00	-	30,000.00	30,000.00	60,000.00
57050 - Electricity - Street Lights	-	14,325.00	14,325.00	-	85,950.00	85,950.00	171,900.00
57065 - Natural Gas	-	1,200.00	1,200.00	-	7,200.00	7,200.00	14,400.00
57075 - Phone/Internet Service	-	1,000.00	1,000.00	-	6,000.00	6,000.00	12,000.00
57100 - Water & Sewer	-	30,000.00	30,000.00	-	180,000.00	180,000.00	360,000.00
Total Utility Expense	-	51,525.00	51,525.00	-	309,150.00	309,150.00	618,300.00
Reserve Expense							
99000 - Pooled Reserves	28.00	14,000.00	13,972.00	42.00	84,000.00	83,958.00	168,000.00
Total Reserve Expense	28.00	14,000.00	13,972.00	42.00	84,000.00	83,958.00	168,000.00
Total Expense	26,690.76	337,233.04	310,542.28	75,746.46	2,023,459.49	1,947,713.03	4,046,857.56
Net Income (Loss)	(26,008.36)	5.09	(26,013.45)	(74,747.03)	(30.71)	(74,716.32)	-
Net Total	(26,008.36)	5.09	(26,013.45)	(74,747.03)	(30.71)	(74,716.32)	-

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 6/1/2024 - 6/30/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
11100 - Alliance Operating	92,526.39	2,193.19	23,883.83	70,835.75

Date	Description	Debit	Credit	Type
06/01/2024	529715 - Access Residential Management	-	1,500.00	Invoice
06/03/2024	53351 - NORTHSTAR TECHNOLOGIES INC - June 2024 Hosting Fee	-	400.00	Invoice
06/10/2024	050724-FLS-226400 - IPFS CORPORATION - \$5 Online Payment Fee	-	5.00	Invoice
06/10/2024	050724-FLS-226400 - IPFS CORPORATION - Late Fees	-	87.54	Invoice
06/10/2024	050724-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 2	-	1,750.82	Invoice
06/10/2024	TWH-2024-0607 - ACR SERVICES	-	1,986.50	Invoice
06/13/2024	2024-5 - Access Residential Management - Website & Technology	-	50.00	Invoice
06/13/2024	060524-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 3	-	1,750.82	Invoice
06/13/2024	2024-5 - Access Residential Management - Invoice Processing	-	7.90	Invoice
06/21/2024	Batched Check payment as per closing	1,617.35	-	Owner Payment
06/25/2024	89562 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance Contract - 8 Villas	-	584.00	Invoice
06/25/2024	89563 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance Contract - Commons	-	6,000.00	Invoice
06/25/2024	89735 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance - Drench Sylvester & Bismarck Palms	-	1,360.00	Invoice
06/25/2024	89562 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance Contract - 12-60' Lots	-	1,488.00	Invoice
06/25/2024	89562 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance Contract - 16-50' Lots	-	1,776.00	Invoice
06/25/2024	89698 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Annuals - Left Monument Commons	-	3,150.00	Invoice
06/27/2024	Transfer from Alliance Petty Cash Account - Petty Cash Account Closure	574.06	-	Transfer
06/28/2024	Transfer to Alliance Reserve - June Reserve 2 Lots	-	28.00	Transfer
06/30/2024	June Interest	1.78	-	GL Entry
06/30/2024	TWH-2024-0621 - ACR SERVICES	-	1,959.25	Invoice

11120 - Alliance Reserve	14.00	28.01	-	42.01
--------------------------	-------	-------	---	-------

Date	Description	Debit	Credit	Type
06/28/2024	Transfer from Alliance Operating - 5229 - June Reserve 2 Lots	28.00	-	Transfer
06/30/2024	June Interest	.01	-	GL Entry

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
11207 - Alliance Petty Cash		1,000.05	-	1,000.05	0.00
Date	Description		Debit	Credit	Type
06/06/2024	Post Item - Amazon (Office Printer)		-	425.99	Invoice
06/27/2024	Transfer to Alliance Operating - 5229 - Petty Cash Account Closure		-	574.06	Transfer
12000 - Accounts Receivable		0.00	1,617.35	1,617.35	0.00
Date	Description		Debit	Credit	Type
06/21/2024	Initial Capital Contribution 12444 Citrine Street - Lot 3706		1,250.00	-	Owner Charge
06/21/2024	Echelon Series 60' Lot Assessment Prorated May 2024- Quarterly Assessment		367.35	-	Owner Charge
06/21/2024	Batched Check payment as per closing		-	1,617.35	Owner Payment
13000 - Prepaid Insurance		13,131.14	-	1,313.12	11,818.02
Date	Description		Debit	Credit	Type
06/30/2024	Expense Prepaid Insurance		-	1,313.12	GL Entry
20100 - Accounts Payable		-1,901.26	24,281.82	27,035.56	-4,655.00
Date	Description		Debit	Credit	Type
06/01/2024	88861 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Annuals - Commons Areas		-	4,625.00	Invoice
06/01/2024	53351 - NORTHSTAR TECHNOLOGIES INC - June 2024 Hosting Fee		-	400.00	Invoice
06/01/2024	Batched 529715 - Access Residential Management		1,500.00	1,500.00	Invoice
06/03/2024	53351 - NORTHSTAR TECHNOLOGIES INC - June 2024 Hosting Fee		400.00	-	Invoice
06/05/2024	060524-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 3		-	1,750.82	Invoice
06/05/2024	TWH-2024-0607 - ACR SERVICES		-	1,986.50	Invoice
06/06/2024	Batched Post Item - Amazon (Office Printer)		425.99	425.99	Invoice
06/10/2024	050724-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 2		1,750.82	-	Invoice
06/10/2024	050724-FLS-226400 - IPFS CORPORATION - \$5 Online Payment Fee		5.00	-	Invoice
06/10/2024	050724-FLS-226400 - IPFS CORPORATION - Late Fees		87.54	-	Invoice
06/10/2024	TWH-2024-0607 - ACR SERVICES		1,986.50	-	Invoice
06/13/2024	2024-5 - Access Residential Management - Website & Technology		50.00	-	Invoice
06/13/2024	060524-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 3		1,750.82	-	Invoice

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 6/1/2024 - 6/30/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
20100 - Accounts Payable	-1,901.26	24,281.82	27,035.56	-4,655.00

Date	Description	Debit	Credit	Type
06/13/2024	2024-5 - Access Residential Management - Invoice Processing	7.90	-	Invoice
06/14/2024	89735 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance - Drench Sylvester & Bismarck Palms	-	1,360.00	Invoice
06/17/2024	89698 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Annuals - Left Monument Commons	-	3,150.00	Invoice
06/18/2024	89563 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance Contract - Commons	-	6,000.00	Invoice
06/18/2024	89562 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance Contract - 16-50' Lots	-	1,776.00	Invoice
06/18/2024	89562 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance Contract - 12-60' Lots	-	1,488.00	Invoice
06/18/2024	89562 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance Contract - 8 Villas	-	584.00	Invoice
06/18/2024	TWH-2024-0621 - ACR SERVICES	-	1,959.25	Invoice
06/25/2024	89562 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance Contract - 12-60' Lots	1,488.00	-	Invoice
06/25/2024	89562 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance Contract - 16-50' Lots	1,776.00	-	Invoice
06/25/2024	89562 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance Contract - 8 Villas	584.00	-	Invoice
06/25/2024	89563 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance Contract - Commons	6,000.00	-	Invoice
06/25/2024	89735 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance - Drench Sylvester & Bismarck Palms	1,360.00	-	Invoice
06/25/2024	89698 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Annuals - Left Monument Commons	3,150.00	-	Invoice
06/26/2024	062624-89810 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - Replaced broken pop up head in Commons	-	30.00	Invoice
06/30/2024	TWH-2024-0621 - ACR SERVICES	1,959.25	-	Invoice

20115 - Accrued Payables	0.00	-	64.90	-64.90
--------------------------	------	---	-------	--------

Date	Description	Debit	Credit	Type
06/30/2024	Access Management June Rebills	-	64.90	GL Entry

20135 - Loan from Developer	-139,675.98	-	-	-139,675.98
-----------------------------	-------------	---	---	-------------

Date	Description	Debit	Credit	Type
------	-------------	-------	--------	------

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 6/1/2024 - 6/30/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
20170 - Insurance Loan Payable	-12,255.74	1,750.82	-	-10,504.92
Date	Description	Debit	Credit	Type
06/05/2024	060524-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 3	1,750.82	-	Invoice
20176 - Echelon 60' Lot - Deferred Assessments	0.00	367.35	367.35	0.00
Date	Description	Debit	Credit	Type
06/21/2024	Echelon Series 60' Lot Assessment Prorated May 2024- Quarterly Assessment	-	367.35	Owner Charge
06/30/2024	Reclass Quarterly Income	367.35	-	GL Entry
20177 - Villa 34.5' Lot - Deferred Assessments	-313.27	313.27	-	0.00
Date	Description	Debit	Credit	Type
06/30/2024	Reclass Quarterly Income	313.27	-	GL Entry
32005 - Reserve Interest Earned	0.00	-	0.01	-0.01
Date	Description	Debit	Credit	Type
06/30/2024	June Interest	-	.01	GL Entry
39000 - Pooled Reserves	-14.00	-	28.00	-42.00
Date	Description	Debit	Credit	Type
06/28/2024	June Reserve 2 Lots	-	28.00	GL Entry
39910 - Capital Contributions	-1,250.00	-	1,250.00	-2,500.00
Date	Description	Debit	Credit	Type
06/21/2024	Initial Capital Contribution 12444 Citrine Street - Lot 3706	-	1,250.00	Owner Charge
40000 - Assessments	-313.28	-	680.62	-993.90
Date	Description	Debit	Credit	Type
06/30/2024	Reclass Quarterly Income	-	680.62	GL Entry
44070 - Interest - Cash Accounts	-3.75	-	1.78	-5.53
Date	Description	Debit	Credit	Type
06/30/2024	June Interest	-	1.78	GL Entry

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 6/1/2024 - 6/30/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
50005 - Resident Services	6,464.96	5,932.25	1,986.50	10,410.71
Date	Description	Debit	Credit	Type
06/01/2024	Reverse - reclass adjustment	1,986.50	-	GL Entry
06/05/2024	Batched TWH-2024-0607 - ACR SERVICES	1,986.50	1,986.50	Invoice
06/30/2024	TWH-2024-0621 - ACR SERVICES	1,959.25	-	Invoice
51005 - Accounting Fees	0.00	3,945.75	3,945.75	0.00
Date	Description	Debit	Credit	Type
06/01/2024	Reverse - reclass adjustment	-	1,986.50	GL Entry
06/05/2024	TWH-2024-0607 - ACR SERVICES	1,986.50	-	Invoice
06/18/2024	TWH-2024-0621 - ACR SERVICES	1,959.25	-	Invoice
06/30/2024	TWH-2024-0621 - ACR SERVICES	-	1,959.25	Invoice
51025 - Annual Report	61.25	-	-	61.25
Date	Description	Debit	Credit	Type
51070 - Computer / IT Services	28,170.97	450.00	-	28,620.97
Date	Description	Debit	Credit	Type
06/01/2024	53351 - NORTHSTAR TECHNOLOGIES INC - June 2024 Hosting Fee	400.00	-	Invoice
06/30/2024	Access Management June Rebills	50.00	-	GL Entry
51100 - Management Fees	7,500.00	1,500.00	-	9,000.00
Date	Description	Debit	Credit	Type
06/01/2024	529715 - Access Residential Management	1,500.00	-	Invoice
51115 - Office Supplies	4,020.00	425.99	-	4,445.99
Date	Description	Debit	Credit	Type
06/06/2024	Post Item - Amazon (Office Printer)	425.99	-	Invoice
51120 - Postage & Mail	13.20	14.90	-	28.10
Date	Description	Debit	Credit	Type
06/30/2024	Access Management June Rebills	14.90	-	GL Entry

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
55025 - Property & Liability		2,811.32	1,313.12	-	4,124.44
Date	Description		Debit	Credit	Type
06/30/2024	Expense Prepaid Insurance		1,313.12	-	GL Entry
56020 - Landscape - Irrigation Repairs		0.00	30.00	-	30.00
Date	Description		Debit	Credit	Type
06/26/2024	062624-89810 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation Repairs - Replaced broken pop up head in Commons		30.00	-	Invoice
56035 - Landscape Replacement - Common		0.00	7,775.00	-	7,775.00
Date	Description		Debit	Credit	Type
06/01/2024	88861 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Annuals - Commons Areas		4,625.00	-	Invoice
06/17/2024	89698 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Annuals - Left Monument Commons		3,150.00	-	Invoice
58050 - Landscape Contract - Common Area		0.00	7,360.00	-	7,360.00
Date	Description		Debit	Credit	Type
06/14/2024	89735 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance - Drench Sylvester & Bismarck Palms		1,360.00	-	Invoice
06/18/2024	89563 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance Contract - Commons		6,000.00	-	Invoice
80400 - Landscape Maintenance - 34.5' Villa Lots		0.00	584.00	-	584.00
Date	Description		Debit	Credit	Type
06/18/2024	89562 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance Contract - 8 Villas		584.00	-	Invoice
80500 - Landscape Maintenance - 50' Lots		0.00	1,776.00	-	1,776.00
Date	Description		Debit	Credit	Type
06/18/2024	89562 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance Contract - 16-50' Lots		1,776.00	-	Invoice
80600 - Landscape Maintenance - 64' Lots		0.00	1,488.00	-	1,488.00
Date	Description		Debit	Credit	Type

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 6/1/2024 - 6/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
80600 - Landscape Maintenance - 64' Lots		0.00	1,488.00	-	1,488.00
Date	Description		Debit	Credit	Type
06/18/2024	89562 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - June 2024 - Lawn Maintenance Contract - 12-60' Lots		1,488.00	-	Invoice
99000 - Pooled Reserves		14.00	28.00	-	42.00
Date	Description		Debit	Credit	Type
06/28/2024	June Reserve 2 Lots		28.00	-	GL Entry
Net Total		0.00	63,174.82	63,174.82	0.00