



Financial Reporting Package
Terrawalk Homeowners' Association, Inc.
Period Ending 12/31/2024

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 12/31/2024

Assets	Operating	Reserve	Total
Cash Assets			
11100 - Alliance Operating	\$30,076.24		\$30,076.24
Total Cash Assets	\$30,076.24		\$30,076.24
Reserve Cash			
11120 - Alliance Reserve		\$1,739.94	\$1,739.94
Total Reserve Cash		\$1,739.94	\$1,739.94
Receivable Asset			
12000 - Accounts Receivable	\$44.14		\$44.14
Total Receivable Asset	\$44.14		\$44.14
Prepaid Asset			
13000 - Prepaid Insurance	\$4,528.69		\$4,528.69
13005 - Prepaid Expenses Other	\$5,518.75		\$5,518.75
Total Prepaid Asset	\$10,047.44		\$10,047.44
Other Asset			
14000 - Deposits - Utilities	\$565.00		\$565.00
14025 - Due from Other	\$4,183.75		\$4,183.75
Total Other Asset	\$4,748.75		\$4,748.75
Total Assets	\$44,916.57	\$1,739.94	\$46,656.51

Terrawalk Homeowners' Association, Inc.

Balance Sheet as of 12/31/2024

Liabilities / Equity	Operating	Reserve	Total
Accounts Payable Liability			
20100 - Accounts Payable	\$40,267.68		\$40,267.68
Total Accounts Payable Liability	\$40,267.68		\$40,267.68
Accrued Payables Liability			
20115 - Accrued Payables	\$6,554.86		\$6,554.86
Total Accrued Payables Liability	\$6,554.86		\$6,554.86
Liability			
20125 - Alliance Credit Card	\$4,347.98		\$4,347.98
20130 - Prepaid Assessments	\$9,857.90		\$9,857.90
20135 - Loan from Developer	\$250,415.01		\$250,415.01
20165 - Homeowners Deposit	\$1,500.00		\$1,500.00
Total Liability	\$266,120.89		\$266,120.89
Reserve Liability			
32005 - Reserve Interest Earned		\$3.94	\$3.94
39000 - Pooled Reserves		\$1,736.00	\$1,736.00
Total Reserve Liability		\$1,739.94	\$1,739.94
Capital Contribution			
39910 - Capital Contributions	\$50,000.00		\$50,000.00
Total Capital Contribution	\$50,000.00		\$50,000.00
Net Income			
39901 - Net income	(\$318,026.86)		(\$318,026.86)
Total Net Income	(\$318,026.86)		(\$318,026.86)
Total Liabilities / Equity	\$44,916.57	\$1,739.94	\$46,656.51

Terrawalk Homeowners' Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Income							
40000 - Assessments	12,995.64	333,967.65	(320,972.01)	40,878.86	4,007,611.47	(3,966,732.61)	4,007,611.47
44040 - Restaurant Income / Loss	-	(1,729.52)	1,729.52	-	(20,753.91)	20,753.91	(20,753.91)
44070 - Interest - Cash Accounts	1.40	-	1.40	12.94	-	12.94	-
44095 - Lifestyles Activities	-	5,000.00	(5,000.00)	-	60,000.00	(60,000.00)	60,000.00
Total Income	12,997.04	337,238.13	(324,241.09)	40,891.80	4,046,857.56	(4,005,965.76)	4,046,857.56
Expense							
Payroll Expense							
50005 - Resident Services	-	36,750.94	36,750.94	14,521.45	441,011.50	426,490.05	441,011.50
50015 - Training	97.00	150.00	53.00	97.00	1,800.00	1,703.00	1,800.00
50070 - Uniforms	-	250.00	250.00	200.00	3,000.00	2,800.00	3,000.00
Total Payroll Expense	97.00	37,150.94	37,053.94	14,818.45	445,811.50	430,993.05	445,811.50
Administrative Expense							
51005 - Accounting Fees	-	1,020.87	1,020.87	-	12,250.00	12,250.00	12,250.00
51025 - Annual Report	-	-	-	61.25	61.25	-	61.25
51035 - Bank Charges	119.14	150.00	30.86	119.14	1,800.00	1,680.86	1,800.00
51045 - Printing & Reproduction	27.40	500.00	472.60	105.45	6,000.00	5,894.55	6,000.00
51070 - Computer / IT Services	4,732.00	1,485.00	(3,247.00)	92,658.58	17,820.00	(74,838.58)	17,820.00
51080 - Legal Fees - Collections	-	208.37	208.37	-	2,500.00	2,500.00	2,500.00
51085 - Licenses & Permits	412.25	100.00	(312.25)	412.25	1,200.00	787.75	1,200.00
51100 - Management Fees	1,500.00	12,000.00	10,500.00	18,000.00	144,000.00	126,000.00	144,000.00
51115 - Office Supplies	81.68	500.00	418.32	7,586.15	6,000.00	(1,586.15)	6,000.00
51120 - Postage & Mail	64.15	666.63	602.48	312.89	8,000.00	7,687.11	8,000.00
55025 - Property & Liability	1,711.04	7,083.37	5,372.33	12,493.62	85,000.00	72,506.38	85,000.00
Total Administrative Expense	8,647.66	23,714.24	15,066.58	131,749.33	284,631.25	152,881.92	284,631.25
Amenity/Pool Expense							
52005 - Pest Control	-	321.00	321.00	-	3,852.00	3,852.00	3,852.00
52025 - Clubhouse Maintenance	-	1,000.00	1,000.00	-	12,000.00	12,000.00	12,000.00
52030 - Clubhouse Janitorial Supplies	-	700.00	700.00	21.29	8,400.00	8,378.71	8,400.00
52040 - Lighting & Fixtures	-	300.00	300.00	-	3,600.00	3,600.00	3,600.00
52050 - Locks & Keys	-	50.00	50.00	-	600.00	600.00	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	1,500.00	1,500.00	1,500.00
52060 - Fitness Center R&M	-	208.37	208.37	-	2,500.00	2,500.00	2,500.00
52075 - Holiday Decorations	4,380.72	1,041.63	(3,339.09)	7,330.72	12,500.00	5,169.28	12,500.00
52080 - Air Cond./Chiller R&M	-	316.63	316.63	-	3,800.00	3,800.00	3,800.00
52090 - Lifestyle Activities / Entertainment	4,470.58	5,000.00	529.42	10,708.02	60,000.00	49,291.98	60,000.00
52130 - Recreational R&M	-	250.00	250.00	-	3,000.00	3,000.00	3,000.00
52135 - Recreational Supplies	-	150.00	150.00	-	1,800.00	1,800.00	1,800.00
52190 - Pool R&M	-	750.00	750.00	-	9,000.00	9,000.00	9,000.00

Terrawalk Homeowners' Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
52200 - Pool Supplies	-	250.00	250.00	-	3,000.00	3,000.00	3,000.00
Total Amenity/Pool Expense	8,851.30	10,462.63	1,611.33	18,060.03	125,552.00	107,491.97	125,552.00
Maintenance							
56010 - Access Control - Gates/Proxy/Barcodes	-	875.00	875.00	-	10,500.00	10,500.00	10,500.00
56020 - Landscape - Irrigation Repairs	-	600.00	600.00	1,560.00	7,200.00	5,640.00	7,200.00
56025 - Exterior Maintenance	800.00	541.63	(258.37)	800.00	6,500.00	5,700.00	6,500.00
56030 - Landscape - Mulch/Pinestraw	3,000.00	4,166.63	1,166.63	3,000.00	50,000.00	47,000.00	50,000.00
56035 - Landscape Replacement - Common	12,396.75	2,916.63	(9,480.12)	21,947.75	35,000.00	13,052.25	35,000.00
56045 - Landscape - Tree Trimming	-	1,000.00	1,000.00	-	12,000.00	12,000.00	12,000.00
56055 - Golf Cart Repairs	-	150.00	150.00	-	1,800.00	1,800.00	1,800.00
56065 - Gatehouse Maintenance & Repair	521.24	500.00	(21.24)	521.24	6,000.00	5,478.76	6,000.00
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	1,800.00	1,800.00	1,800.00
56155 - Sign Maintenance	-	150.00	150.00	-	1,800.00	1,800.00	1,800.00
Total Maintenance	16,717.99	11,049.89	(5,668.10)	27,828.99	132,600.00	104,771.01	132,600.00
Contracts							
58001 - Monitoring / Visitor Mgmt	-	4,367.90	4,367.90	-	52,414.80	52,414.80	52,414.80
58010 - Fitness Equipment PM	-	175.00	175.00	-	2,100.00	2,100.00	2,100.00
58015 - HVAC PM	-	416.63	416.63	-	5,000.00	5,000.00	5,000.00
58035 - Fire Protection	-	350.00	350.00	-	4,200.00	4,200.00	4,200.00
58050 - Landscape Contract - Common Area	6,000.00	50,416.63	44,416.63	43,360.00	605,000.00	561,640.00	605,000.00
58190 - Leased Equipment	-	250.00	250.00	-	3,000.00	3,000.00	3,000.00
58195 - Pool Service Contract	-	2,300.00	2,300.00	-	27,600.00	27,600.00	27,600.00
58900 - Vehicular Access Control	-	8,750.00	8,750.00	-	105,000.00	105,000.00	105,000.00
Total Contracts	6,000.00	67,026.16	61,026.16	43,360.00	804,314.80	760,954.80	804,314.80
Lot Maintenance - 34.5' Villa Lots							
80400 - Landscape Maintenance - 34.5' Villa Lots	1,606.00	16,632.00	15,026.00	9,052.00	199,584.00	190,532.00	199,584.00
80410 - Irrigation - 34.5' Villa Lots	-	2,640.00	2,640.00	111.25	31,680.00	31,568.75	31,680.00
80440 - Landscape Replacement - 34.5' Villa Lots	-	792.00	792.00	313.33	9,504.00	9,190.67	9,504.00
80450 - Mulch - 34.5' Villa Lots	4,730.00	3,432.00	(1,298.00)	4,730.00	41,184.00	36,454.00	41,184.00
Total Lot Maintenance - 34.5' Villa Lots	6,336.00	23,496.00	17,160.00	14,206.58	281,952.00	267,745.42	281,952.00
Lot Maintenance - 50' Lots							
80500 - Landscape Maintenance - 50' Lots	4,329.00	44,160.00	39,831.00	22,311.00	529,920.00	507,609.00	529,920.00
80510 - Irrigation - 50' Lots	-	6,900.00	6,900.00	-	82,800.00	82,800.00	82,800.00
80540 - Landscape Replacement - 50' Lots	-	1,840.00	1,840.00	313.33	22,080.00	21,766.67	22,080.00
80550 - Mulch - 50' Lots	8,954.00	6,440.00	(2,514.00)	8,954.00	77,280.00	68,326.00	77,280.00

Terrawalk Homeowners' Association, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Expense							
Total Lot Maintenance - 50' Lots	13,283.00	59,340.00	46,057.00	31,578.33	712,080.00	680,501.67	712,080.00
Lot Maintenance - 64' Lots							
80600 - Landscape Maintenance - 64' Lots	3,224.00	29,554.09	26,330.09	19,096.00	354,648.97	335,552.97	354,648.97
80610 - Irrigation - 64' Lots	-	4,669.92	4,669.92	-	56,039.04	56,039.04	56,039.04
80640 - Landscape Replacement - 64' Lots	-	1,104.00	1,104.00	313.34	13,248.00	12,934.66	13,248.00
80650 - Mulch - 64' Lots	5,435.96	4,140.00	(1,295.96)	5,435.96	49,680.00	44,244.04	49,680.00
Total Lot Maintenance - 64' Lots	8,659.96	39,468.01	30,808.05	24,845.30	473,616.01	448,770.71	473,616.01
Utility Expense							
57010 - Electricity	191.36	5,000.00	4,808.64	1,280.31	60,000.00	58,719.69	60,000.00
57050 - Electricity - Street Lights	-	14,325.00	14,325.00	-	171,900.00	171,900.00	171,900.00
57065 - Natural Gas	-	1,200.00	1,200.00	-	14,400.00	14,400.00	14,400.00
57075 - Phone/Internet Service	-	1,000.00	1,000.00	-	12,000.00	12,000.00	12,000.00
57100 - Water & Sewer	4,198.48	30,000.00	25,801.52	49,455.34	360,000.00	310,544.66	360,000.00
Total Utility Expense	4,389.84	51,525.00	47,135.16	50,735.65	618,300.00	567,564.35	618,300.00
Reserve Expense							
99000 - Pooled Reserves	560.00	14,000.00	13,440.00	1,736.00	168,000.00	166,264.00	168,000.00
Total Reserve Expense	560.00	14,000.00	13,440.00	1,736.00	168,000.00	166,264.00	168,000.00
Total Expense	73,542.75	337,232.87	263,690.12	358,918.66	4,046,857.56	3,687,938.90	4,046,857.56
Net Income (Loss)	(60,545.71)	5.26	(60,550.97)	(318,026.86)	-	(318,026.86)	-
Net Total	(60,545.71)	5.26	(60,550.97)	(318,026.86)	-	(318,026.86)	-

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
11100 - Alliance Operating		28,198.37	116,787.68	114,909.81	30,076.24
Date	Description	Debit	Credit	Type	
12/02/2024	Batched Check Payment as per closing -CW	3,416.28	-	Owner Payment	
12/05/2024	102824-2000515-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305786 9/25/2024	-	10.03	Invoice	
12/05/2024	102824-2000511-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274493 9/25/2024 - 10/25/24	-	532.03	Invoice	
12/05/2024	Reimbursement from TWH for Expense Paid On CC	51.41	-	GL Entry	
12/05/2024	94049-03 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - 12457 Dolomite Repaired Broken Pipe	-	111.25	Invoice	
12/05/2024	94049-03 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus system to monitor the timers remotely.	-	340.00	Invoice	
12/05/2024	94252 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract 60' Lots - 26 Monthly maintenance Nov. 2024	-	3,224.00	Invoice	
12/05/2024	94251-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract Monthly Maintenance Common Area Nov. 2024	-	6,000.00	Invoice	
12/05/2024	94252 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract Villas - 21 Monthly maintenance Nov. 2024	-	1,533.00	Invoice	
12/05/2024	94252 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract 50' Lots - 38 Monthly maintenance Nov. 2024	-	4,218.00	Invoice	
12/05/2024	102824-2000513-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305787 9/25/2024 - 10/25/24	-	532.03	Invoice	
12/05/2024	082824-16458-92074 - Florida Power & Light - Acct. # 16458-92074 - 8.2.2024-8.28.2024	-	35.73	Invoice	
12/05/2024	102824-2000512-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61277093 9/25/2024 -10/25/24	-	127.03	Invoice	
12/05/2024	102824-2000514-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305788 9/25/2024 -10/25/24	-	160.03	Invoice	
12/05/2024	102824-200510-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274492 9/25/2024 - 10/25/24	-	499.03	Invoice	
12/05/2024	Batched Check Payment as per closing -CW	1,657.40	-	Owner Payment	
12/05/2024	1674841 - Access Residential Management	-	1,500.00	Invoice	
12/08/2024	Credit Card (Vantaca Pay) Recurring Payment	1,012.99	-	Owner Payment	
12/09/2024	112724-2000421-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312675 Irrigation - 10.25.2024- 11.25.2024	-	160.74	Invoice	
12/09/2024	112724-2000423-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312682 Irrigation - 10.25.2024-11.25.2024	-	22.74	Invoice	
12/09/2024	112724-2000422-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312683 Irrigation - 10.25.2024-11.25.2024	-	2,129.39	Invoice	
12/09/2024	112724-2000382-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313555 Irrigation - 10.25.24-11.25.24	-	7.74	Invoice	
12/09/2024	112724-2000383-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313661 Irrigation - 10.25.24-11.25.24	-	435.59	Invoice	
12/09/2024	112724-2000380-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313662 Irrigation - 10.25.2024-11.25.2024	-	181.45	Invoice	

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current Debit	Current Credit	Ending Balance
11100 - Alliance Operating		28,198.37	116,787.68	114,909.81	30,076.24
Date	Description	Debit	Credit	Type	
12/09/2024	112724-2000376-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319939 - Irrigation 10.25.2024 - 11.25.2024	-	82.74	Invoice	
12/09/2024	112724-2000378-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319940 Irrigation - 10.25.24 - 11.25.24	-	7.13	Invoice	
12/09/2024	112724-2000379-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319942 Irrigation - 10.25.2024 - 11.25.2024	-	184.35	Invoice	
12/09/2024	112724-2000395-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319945 Irrigation - 10.25.2024-11.25.2024	-	454.34	Invoice	
12/09/2024	112724-2000420-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319953 10.25.2024-11.25.2024	-	238.74	Invoice	
12/09/2024	112724-2000437-002 - BABCOCK RANCH WATER UTILITIES - Meter 61338769 Irrigation - 10.25.2024-11.25.2024	-	916.95	Invoice	
12/09/2024	110524-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 8	-	1,750.82	Invoice	
12/09/2024	112724-2000393-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313664 Irrigation - 10.25.2024 - 11.25.24	-	142.74	Invoice	
12/09/2024	112724-2000510-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274492 10/25/2024 - 11/25/24	-	1,164.55	Invoice	
12/09/2024	112724-2000511-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274493 10/25/2024 - 11/25/24	-	1,048.04	Invoice	
12/09/2024	112724-2000515-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305786 10.25.24-11.25.24	-	22.35	Invoice	
12/09/2024	112724-2000513-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305787 10/25/2024 - 11/25/24	-	1,513.04	Invoice	
12/09/2024	112724-2000514-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305788 10/25/2024 -11/25/24	-	316.46	Invoice	
12/09/2024	112724-2000384-002 - BABCOCK RANCH WATER UTILITIES - Meter 61289743 Irrigation - 10.25.24 - 11.25.24	-	37.74	Invoice	
12/09/2024	112724-2000381-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312302 Irrigation - 10.25.2024-11.25.2024	-	313.75	Invoice	
12/09/2024	112724-2000512-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61277093 10/25/2024 -11/25/24	-	289.35	Invoice	
12/09/2024	112724-2000419-002 - BABCOCK RANCH WATER UTILITIES - 61312674 Irrigation - 10.25.2024-11.25.2024	-	240.68	Invoice	
12/10/2024	IPFS CORPORATION - Online Payment Fee	-	5.00	Invoice	
12/10/2024	Deficit Funding-Pulte Group-KR	96,663.32	-	GL Entry	
12/10/2024	IPFS CORPORATION - Insurance Loan Installment	-	1,755.82	Invoice	
12/10/2024	Deposit Refundable Security Deposit-12465 Dolomite-Donald Lofitis-ABV	500.00	-	Deposit	
12/10/2024	Batched Check Payment as per closing LM	1,635.38	-	Owner Payment	
12/11/2024	94495-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Sod common area	-	1,000.00	Invoice	

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current Debit	Current Credit	Ending Balance
11100 - Alliance Operating		28,198.37	116,787.68	114,909.81	30,076.24
Date	Description	Debit	Credit	Type	
12/11/2024	56087 - NORTHSTAR TECHNOLOGIES INC - NS Software Installation	-	52,692.00	Invoice	
12/11/2024	56821 - NORTHSTAR TECHNOLOGIES INC - December 2024 Hosting Fee	-	4,682.00	Invoice	
12/11/2024	94495-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation common Area	-	90.00	Invoice	
12/11/2024	Batched 94362-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Model home plant replacement	-	940.00	Invoice	
12/11/2024	IPFS CORPORATION - Insurance Loan Installment	1,755.82	-	Invoice	
12/12/2024	2024-11 - Access Residential Management - Standard postage & Expedited mailings	-	1.38	Invoice	
12/12/2024	2024-11 - Access Residential Management - Website & Technology	-	50.00	Invoice	
12/12/2024	2024-11 - Access Residential Management - Printing, copies and scans	-	.30	Invoice	
12/12/2024	2024-11 - Access Residential Management - Invoice Processing	-	74.15	Invoice	
12/12/2024	3270 - JENNIFER GILMORE SINGS INC - Holiday Concert	-	1,700.00	Invoice	
12/12/2024	2024-11 - Access Residential Management - Coupon Books	-	72.00	Invoice	
12/16/2024	120324-51944-62254 - Florida Power & Light - Acct #51944-62254 Nov. 2, 2024 to Dec. 3, 2024	-	120.64	Invoice	
12/16/2024	120524-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 9	-	1,750.82	Invoice	
12/16/2024	95024 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Plant replacement common area	-	3,633.00	Invoice	
12/16/2024	120324-19185-15279 - Florida Power & Light - Acct # 19185-15279 Nov 2, 2024 to Dec 3, 2024	-	40.33	Invoice	
12/18/2024	eCheck (Vantaca Pay) One time payment	1,021.99	-	Owner Payment	
12/20/2024	95234-18 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - December 2024- Monthly Maintenance 26 - 64' lots	-	3,224.00	Invoice	
12/20/2024	95234-18 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - December 2024- Monthly Maintenance 39 - 50' lots	-	4,329.00	Invoice	
12/20/2024	Check Payment for Prorated Quarterly Assessment -CW	242.75	-	Owner Payment	
12/20/2024	95234-18 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - December 2024- Monthly Maintenance 22 - Villas	-	1,606.00	Invoice	
12/20/2024	Check Payment for Q1 Assessment -CW	970.99	-	Owner Payment	
12/20/2024	eCheck (Vantaca Pay) One time payment	850.99	-	Owner Payment	
12/20/2024	95232 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance Common Area Dec. 2024	-	6,000.00	Invoice	
12/20/2024	Batched Check Payment for CC -CW	1,250.00	-	Owner Payment	
12/24/2024	Check Prorated Q4 Dues - AM	333.00	-	Owner Payment	
12/24/2024	Batched Check Payment for CC - AM	1,250.00	-	Owner Payment	
12/26/2024	Batched Check	2,059.98	-	Owner Payment	

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
11100 - Alliance Operating	28,198.37	116,787.68	114,909.81	30,076.24
Date	Description	Debit	Credit	Type
12/26/2024	ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment	-	42.79	Invoice
12/30/2024	Credit Card (Vantaca Pay) One time payment	37.00	-	Owner Payment
12/30/2024	122424-54890-24553 - Florida Power & Light - New Account 54890-24553 - Deposit	-	57.00	Invoice
12/30/2024	Check	1,012.99	-	Owner Payment
12/31/2024	Transfer to Alliance Reserve - December Reserve - 40 Lots	-	560.00	Transfer
12/31/2024	December Interest	1.40	-	GL Entry
12/31/2024	Check	1,063.99	-	Owner Payment
11120 - Alliance Reserve	1,178.27	561.67	-	1,739.94
Date	Description	Debit	Credit	Type
12/31/2024	Transfer from Alliance Operating - 5229 - December Reserve - 40 Lots	560.00	-	Transfer
12/31/2024	December Interest	1.67	-	GL Entry
12000 - Accounts Receivable	44.14	9,821.81	9,821.81	44.14
Date	Description	Debit	Credit	Type
12/02/2024	Distinctive Series 50' Lot Assessment - w/ Amenity Credit Prorated November 2024-Quarterly Assessment	453.83	-	Owner Charge
12/02/2024	Initial Capital Contribution 12409 Basalt Lane-Lot 3662	1,250.00	-	Owner Charge
12/02/2024	Echelon Series 60' Lot Assessment - w/ Amenity Credit Prorated November 2024-Quarterly Assessment	462.45	-	Owner Charge
12/02/2024	Initial Capital Contribution 20005 Nickel Trail-Lot 3866	1,250.00	-	Owner Charge
12/02/2024	Batched Check Payment as per closing -CW	-	3,416.28	Owner Payment
12/05/2024	Initial Capital Contribution 12451 Citrine Street-Lot 3683	1,250.00	-	Owner Charge
12/05/2024	Echelon Series 60' Lot Assessment - w/ Amenity Credit Prorated November 2024-Quarterly Assessment	407.40	-	Owner Charge
12/05/2024	Batched Check Payment as per closing -CW	-	1,657.40	Owner Payment
12/10/2024	Initial Capital Contribution 12406 Citrine Street Lot 3697	1,250.00	-	Owner Charge
12/10/2024	Echelon Series 60' Lot Assessment - w/ Amenity Credit November 2024 Prorated Quarterly Assessment as per closing	385.38	-	Owner Charge
12/10/2024	Batched Check Payment as per closing LM	-	1,635.38	Owner Payment
12/20/2024	Distinctive Series 50' Lot Assessment - w/ Amenity Credit Prorated December 2024-Quarterly Assessment	242.75	-	Owner Charge
12/20/2024	Initial Capital Contribution 12432 Basalt Lane-Lot 3673	1,250.00	-	Owner Charge
12/20/2024	Check Payment for Prorated Quarterly Assessment -CW	-	242.75	Owner Payment
12/20/2024	Batched Check Payment for CC -CW	-	1,250.00	Owner Payment
12/24/2024	Initial Capital Contribution 12453 Dolomite Way Lot 3712	1,250.00	-	Owner Charge

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
12000 - Accounts Receivable	44.14	9,821.81	9,821.81	44.14
Date	Description	Debit	Credit	Type
12/24/2024	Villa Series 34.5' Lot Assessment - w/ Amenity Credit Prorated December 2024-Quarterly assessment	370.00	-	Owner Charge
12/24/2024	Check Prorated Q4 Dues - AM	-	333.00	Owner Payment
12/24/2024	Batched Check Payment for CC - AM	-	1,250.00	Owner Payment
12/30/2024	Credit Card (Vantaca Pay) One time payment	-	37.00	Owner Payment
13000 - Prepaid Insurance	5,252.42	589.39	1,313.12	4,528.69
Date	Description	Debit	Credit	Type
12/31/2024	Expense Prepaid Insurance	-	1,313.12	GL Entry
12/31/2024	Assured Partners Excess Liability Coverage - November 2024 - March 2025	589.39	-	GL Entry
13005 - Prepaid Expenses Other	4,282.00	1,236.75	-	5,518.75
Date	Description	Debit	Credit	Type
12/31/2024	Motion Picture License - Motion Picture License - October 2024-October 2025 - Remaining Expense	1,236.75	-	GL Entry
14000 - Deposits - Utilities	338.00	227.00	-	565.00
Date	Description	Debit	Credit	Type
12/24/2024	122424-54890-24553 - Florida Power & Light - New Account 54890-24553 - Deposit	57.00	-	Invoice
12/31/2024	010725-66080-81409 - Florida Power & Light - 20500 Amethyst, Babcock Ranch, 33920 -Guardhouse Deposit New Account 66080-81409	170.00	-	Invoice
14025 - Due from Other	51.41	4,183.75	51.41	4,183.75
Date	Description	Debit	Credit	Type
12/05/2024	Reimbursement from TWH for Expense Paid On CC	-	51.41	GL Entry
12/31/2024	293 - PARADISE LIGHTS FLORIDA, LLC - Holiday Decorations Balance	4,183.75	-	Invoice
20100 - Accounts Payable	-83,903.41	116,105.63	72,469.90	-40,267.68
Date	Description	Debit	Credit	Type
12/01/2024	56821 - NORTHSTAR TECHNOLOGIES INC - December 2024 Hosting Fee	-	4,682.00	Invoice
12/01/2024	1674841 - Access Residential Management	-	1,500.00	Invoice

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
20100 - Accounts Payable		-83,903.41	116,105.63	72,469.90	-40,267.68
Date	Description	Debit	Credit	Type	
12/03/2024	120324-51944-62254 - Florida Power & Light - Acct #51944-62254 Nov. 2, 2024 to Dec. 3, 2024	-	120.64	Invoice	
12/03/2024	120324-19185-15279 - Florida Power & Light - Acct # 19185-15279 Nov 2, 2024 to Dec 3, 2024	-	40.33	Invoice	
12/05/2024	120524-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 9	-	1,750.82	Invoice	
12/05/2024	102824-200510-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274492 9/25/2024 - 10/25/24	499.03	-	Invoice	
12/05/2024	94049-03 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus system to monitor the timers remotely.	340.00	-	Invoice	
12/05/2024	94252 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract 50' Lots - 38 Monthly maintenance Nov. 2024	4,218.00	-	Invoice	
12/05/2024	95024 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Plant replacement common area	-	3,633.00	Invoice	
12/05/2024	94252 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract 60' Lots - 26 Monthly maintenance Nov. 2024	3,224.00	-	Invoice	
12/05/2024	94251-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract Monthly Maintenance Common Area Nov. 2024	6,000.00	-	Invoice	
12/05/2024	94252 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract Villas - 21 Monthly maintenance Nov. 2024	1,533.00	-	Invoice	
12/05/2024	102824-2000515-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305786 9/25/2024	10.03	-	Invoice	
12/05/2024	102824-2000514-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305788 9/25/2024 -10/25/24	160.03	-	Invoice	
12/05/2024	94049-03 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - 12457 Dolomite Repaired Broken Pipe	111.25	-	Invoice	
12/05/2024	082824-16458-92074 - Florida Power & Light - Acct. # 16458-92074 - 8.2.2024-8.28.2024	35.73	-	Invoice	
12/05/2024	102824-2000511-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274493 9/25/2024 - 10/25/24	532.03	-	Invoice	
12/05/2024	102824-2000512-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61277093 9/25/2024 -10/25/24	127.03	-	Invoice	
12/05/2024	102824-2000513-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305787 9/25/2024 - 10/25/24	532.03	-	Invoice	
12/05/2024	1674841 - Access Residential Management	1,500.00	-	Invoice	
12/09/2024	112724-2000378-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319940 Irrigation - 10.25.24 - 11.25.24	7.13	-	Invoice	
12/09/2024	110524-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 8	1,750.82	-	Invoice	
12/09/2024	112724-2000511-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274493 10/25/2024 - 11/25/24	1,048.04	-	Invoice	
12/09/2024	112724-2000379-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319942 Irrigation - 10.25.2024 - 11.25.2024	184.35	-	Invoice	

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
20100 - Accounts Payable		-83,903.41	116,105.63	72,469.90	-40,267.68
Date	Description	Debit	Credit	Type	
12/09/2024	112724-2000384-002 - BABCOCK RANCH WATER UTILITIES - Meter 61289743 Irrigation - 10.25.24 - 11.25.24	37.74	-	Invoice	
12/09/2024	112724-2000395-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319945 Irrigation - 10.25.2024-11.25.2024	454.34	-	Invoice	
12/09/2024	112724-2000513-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305787 10/25/2024 - 11/25/24	1,513.04	-	Invoice	
12/09/2024	112724-2000420-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319953 10.25.2024-11.25.2024	238.74	-	Invoice	
12/09/2024	112724-2000381-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312302 Irrigation - 10.25.2024-11.25.2024	313.75	-	Invoice	
12/09/2024	112724-2000437-002 - BABCOCK RANCH WATER UTILITIES - Meter 61338769 Irrigation - 10.25.2024-11.25.2024	916.95	-	Invoice	
12/09/2024	112724-2000380-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313662 Irrigation - 10.25.2024-11.25.2024	181.45	-	Invoice	
12/09/2024	112724-2000421-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312675 Irrigation - 10.25.2024- 11.25.2024	160.74	-	Invoice	
12/09/2024	112724-2000393-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313664 Irrigation - 10.25.2024 - 11.25.24	142.74	-	Invoice	
12/09/2024	112724-2000515-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305786 10.25.24-11.25.24	22.35	-	Invoice	
12/09/2024	112724-2000376-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319939 - Irrigation 10.25.2024 - 11.25.2024	82.74	-	Invoice	
12/09/2024	112724-2000423-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312682 Irrigation - 10.25.2024-11.25.2024	22.74	-	Invoice	
12/09/2024	112724-2000514-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305788 10/25/2024 -11/25/24	316.46	-	Invoice	
12/09/2024	112724-2000422-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312683 Irrigation - 10.25.2024-11.25.2024	2,129.39	-	Invoice	
12/09/2024	112724-2000510-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274492 10/25/2024 - 11/25/24	1,164.55	-	Invoice	
12/09/2024	112724-2000382-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313555 Irrigation - 10.25.24-11.25.24	7.74	-	Invoice	
12/09/2024	112724-2000512-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61277093 10/25/2024 -11/25/24	289.35	-	Invoice	
12/09/2024	112724-2000383-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313661 Irrigation - 10.25.24-11.25.24	435.59	-	Invoice	
12/09/2024	112724-2000419-002 - BABCOCK RANCH WATER UTILITIES - 61312674 Irrigation - 10.25.2024-11.25.2024	240.68	-	Invoice	
12/10/2024	Batched IPFS CORPORATION - Online Payment Fee	5.00	5.00	Invoice	
12/10/2024	Batched IPFS CORPORATION - Insurance Loan Installment	1,755.82	1,755.82	Invoice	
12/11/2024	56821 - NORTHSTAR TECHNOLOGIES INC - December 2024 Hosting Fee	4,682.00	-	Invoice	
12/11/2024	56087 - NORTHSTAR TECHNOLOGIES INC - NS Software Installation	52,692.00	-	Invoice	

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
20100 - Accounts Payable		-83,903.41	116,105.63	72,469.90	-40,267.68
Date	Description	Debit	Credit	Type	
12/11/2024	94495-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Sod common area	1,000.00	-	Invoice	
12/11/2024	3270 - JENNIFER GILMORE SINGS INC - Holiday Concert	-	1,700.00	Invoice	
12/11/2024	94495-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation common Area	90.00	-	Invoice	
12/11/2024	Batched 94362-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Model home plant replacement	940.00	-	Invoice	
12/11/2024	Batched IPFS CORPORATION - Insurance Loan Installment	1,755.82	1,755.82	Invoice	
12/12/2024	3270 - JENNIFER GILMORE SINGS INC - Holiday Concert	1,700.00	-	Invoice	
12/12/2024	2024-11 - Access Residential Management - Standard postage & Expedited mailings	1.38	-	Invoice	
12/12/2024	2024-11 - Access Residential Management - Website & Technology	50.00	-	Invoice	
12/12/2024	2024-11 - Access Residential Management - Printing, copies and scans	.30	-	Invoice	
12/12/2024	2024-11 - Access Residential Management - Invoice Processing	74.15	-	Invoice	
12/12/2024	2024-11 - Access Residential Management - Coupon Books	72.00	-	Invoice	
12/13/2024	95234-18 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - December 2024- Monthly Maintenance 26 - 64' lots	-	3,224.00	Invoice	
12/13/2024	95232 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance Common Area Dec. 2024	-	6,000.00	Invoice	
12/13/2024	95234-18 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - December 2024- Monthly Maintenance 22 - Villas	-	1,606.00	Invoice	
12/13/2024	95234-18 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - December 2024- Monthly Maintenance 39 - 50' lots	-	4,329.00	Invoice	
12/13/2024	PRA-120524-5927 - PAGE PER PAGE - 2025 Coupons	-	119.14	Invoice	
12/15/2024	24397 - Bob Lee Electric Inc - Reset GFCI's and Installed (2) new GFCI's at the front exit and column at the gate house.	-	521.24	Invoice	
12/16/2024	95024 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Plant replacement common area	3,633.00	-	Invoice	
12/16/2024	120324-51944-62254 - Florida Power & Light - Acct #51944-62254 Nov. 2, 2024 to Dec. 3, 2024	120.64	-	Invoice	
12/16/2024	120524-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 9	1,750.82	-	Invoice	
12/16/2024	120324-19185-15279 - Florida Power & Light - Acct # 19185-15279 Nov 2, 2024 to Dec 3, 2024	40.33	-	Invoice	
12/18/2024	95401-18 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Annuals Common Area per proposal 008545	-	7,980.00	Invoice	
12/19/2024	240728-18 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Cabbage Palm Replacement Amethyst Blvd	-	783.75	Invoice	
12/20/2024	95234-18 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - December 2024- Monthly Maintenance 39 - 50' lots	4,329.00	-	Invoice	

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

		Beginning Balance	Current Debit	Current Credit	Ending Balance
20100 - Accounts Payable		-83,903.41	116,105.63	72,469.90	-40,267.68
Date	Description	Debit	Credit	Type	
12/20/2024	95232 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance Common Area Dec. 2024	6,000.00	-	Invoice	
12/20/2024	95234-18 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - December 2024- Monthly Maintenance 26 - 64' lots	3,224.00	-	Invoice	
12/20/2024	95234-18 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - December 2024- Monthly Maintenance 22 - Villas	1,606.00	-	Invoice	
12/24/2024	122424-54890-24553 - Florida Power & Light - New Account 54890-24553 - Deposit	-	57.00	Invoice	
12/25/2024	293 - PARADISE LIGHTS FLORIDA, LLC - Holiday Decorations Balance	-	4,183.75	Invoice	
12/26/2024	Batched ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment	42.79	42.79	Invoice	
12/27/2024	122724-2000420-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319953 11.25.2024-12.25.2024	-	136.03	Invoice	
12/27/2024	122724-2000437-002 - BABCOCK RANCH WATER UTILITIES - Meter 61338769 Irrigation - 11.25.2024-12.25.2024	-	445.03	Invoice	
12/27/2024	122724-2000423-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312682 Irrigation - 11.25.2024-12.25.2024	-	28.03	Invoice	
12/27/2024	122724-2000422-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312683 Irrigation - 11.25.2024-12.25.2024	-	994.03	Invoice	
12/27/2024	122724-2000382-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313555 Irrigation - 11.25.24-12.25.24	-	10.03	Invoice	
12/27/2024	122724-2000383-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313661 Irrigation - 11.25.24-12.25.24	-	226.03	Invoice	
12/27/2024	122724-2000380-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313662 Irrigation - 11.25.2024-12.25.2024	-	196.03	Invoice	
12/27/2024	122724-2000393-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313664 Irrigation - 11.25.2024 - 12.25.24	-	154.03	Invoice	
12/27/2024	122724-2000376-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319939 - Irrigation 11.25.2024 - 12.25.2024	-	88.03	Invoice	
12/27/2024	122724-2000378-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319940 Irrigation - 11.25.24 - 12.25.24	-	82.03	Invoice	
12/27/2024	122724-2000379-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319942 Irrigation - 11.25.2024 - 12.25.2024	-	94.03	Invoice	
12/27/2024	122724-2000395-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319945 Irrigation - 11.25.2024-12.25.2024	-	391.03	Invoice	
12/27/2024	122724-2000513-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305787 11/25/2024 - 12/25/24	-	369.00	Invoice	
12/27/2024	12724-200514-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305788 11/25/2024 -12/25/24	-	12.00	Invoice	
12/27/2024	122724-2000384-002 - BABCOCK RANCH WATER UTILITIES - Meter 61289743 Irrigation - 11.25.24 - 12.25.24	-	28.03	Invoice	
12/27/2024	122724-2000381-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312302 Irrigation - 11.25.2024-12.25.2024	-	376.03	Invoice	

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
20100 - Accounts Payable	-83,903.41	116,105.63	72,469.90	-40,267.68

Date	Description	Debit	Credit	Type
12/27/2024	122724-2000421-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312675 Irrigation - 11.25.2024- 12.25.2024	-	160.03	Invoice
12/27/2024	122724-2000512-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61277093 11/25/2024 -12/25/24	-	60.00	Invoice
12/27/2024	122724-2000515-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305786 11.25.24-12.25.24	-	3.00	Invoice
12/27/2024	122724-2000511-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274493 11/25/2024 - 12/25/24	-	9.00	Invoice
12/27/2024	122724-2000510-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274492 11/25/2024 - 12/25/24	-	144.00	Invoice
12/27/2024	122724-2000419-002 - BABCOCK RANCH WATER UTILITIES - 61312674 Irrigation - 11.25.2024-12.25.2024	-	193.03	Invoice
12/30/2024	122424-54890-24553 - Florida Power & Light - New Account 54890-24553 - Deposit	57.00	-	Invoice
12/31/2024	8184 - GOLDEN GOLF SERVICES, LLC - Mulch Common Area	-	3,000.00	Invoice
12/31/2024	8184 - GOLDEN GOLF SERVICES, LLC - Mulch Villas	-	4,730.00	Invoice
12/31/2024	010325-51944-62254 - Florida Power & Light - Acct #51944-62254 Dec. 3, 2024 to Jan 3, 2025	-	129.45	Invoice
12/31/2024	8184 - GOLDEN GOLF SERVICES, LLC - Mulch 50' Lots	-	8,954.00	Invoice
12/31/2024	8184 - GOLDEN GOLF SERVICES, LLC - Mulch 64' Lots	-	5,435.96	Invoice
12/31/2024	010325-19185-15279 - Florida Power & Light - Acct # 19185-15279 Dec 3, 2024-Jan. 3, 2025	-	42.61	Invoice
12/31/2024	010325-54890-24553 - Florida Power & Light - Account 54890-24553 - Dec 24, 2024 to Jan. 3, 2025	-	19.30	Invoice
12/31/2024	010725-66080-81409 - Florida Power & Light - 20500 Amethyst, Babcock Ranch, 33920 -Guardhouse Deposit New Account 66080 -81409	-	170.00	Invoice

20115 - Accrued Payables	-160.97	2,660.97	9,054.86	-6,554.86
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Date	Description	Debit	Credit	Type
12/01/2024	Reverse - Electricity Service Accrual - November	160.97	-	GL Entry
12/31/2024	Reverse - All Court - Resurfacing Boccee Courts	2,500.00	-	GL Entry
12/31/2024	Motion Picture License - Motion Picture License - October 2024-October 2025 - Accrual	-	1,649.00	GL Entry
12/31/2024	Paradise Lights Final Installment for Holiday Decs	-	2,950.00	GL Entry
12/31/2024	Pressure Washing of Guardhouse - Brad Echelon	-	800.00	GL Entry
12/31/2024	Assured Partners Excess Liability Coverage - November 2024 - March 2025	-	982.31	GL Entry
12/31/2024	All Court - Resurfacing Boccee Courts	-	2,500.00	GL Entry
12/31/2024	Access Management December Rebills	-	173.55	GL Entry

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
20125 - Alliance Credit Card	-42.79	42.79	4,347.98	-4,347.98
Date	Description	Debit	Credit	Type
12/26/2024	ALLIANCE ASSOCIATION FINANCIAL - Credit Card Payment	42.79	-	Invoice
12/31/2024	December 2024 - Credit card	-	4,347.98	GL Entry
20130 - Prepaid Assessments	-1,863.98	-	7,993.92	-9,857.90
Date	Description	Debit	Credit	Type
12/08/2024	Credit Card (Vantaca Pay) Recurring Payment	-	1,012.99	Owner Payment
12/18/2024	eCheck (Vantaca Pay) One time payment	-	1,021.99	Owner Payment
12/20/2024	eCheck (Vantaca Pay) One time payment	-	850.99	Owner Payment
12/20/2024	Check Payment for Q1 Assessment -CW	-	970.99	Owner Payment
12/26/2024	Batched Check	-	2,059.98	Owner Payment
12/30/2024	Check	-	1,012.99	Owner Payment
12/31/2024	Check	-	1,063.99	Owner Payment
20135 - Loan from Developer	-153,751.69	-	96,663.32	-250,415.01
Date	Description	Debit	Credit	Type
12/10/2024	Deficit Funding-Pulte Group-KR	-	96,663.32	GL Entry
20165 - Homeowners Deposit	-1,000.00	-	500.00	-1,500.00
Date	Description	Debit	Credit	Type
12/10/2024	Deposit Refundable Security Deposit-12465 Dolomite-Donald Lofitis-ABV	-	500.00	Deposit
20170 - Insurance Loan Payable	-1,750.82	3,506.64	1,755.82	0.00
Date	Description	Debit	Credit	Type
12/05/2024	120524-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 9	1,750.82	-	Invoice
12/10/2024	IPFS CORPORATION - Insurance Loan Installment	1,755.82	-	Invoice
12/11/2024	IPFS CORPORATION - Insurance Loan Installment	-	1,755.82	Invoice
20175 - Distinctive 50' Lot - Deferred Assessments	-3,535.66	4,232.24	696.58	0.00
Date	Description	Debit	Credit	Type
12/02/2024	Distinctive Series 50' Lot Assessment - w/ Amenity Credit Prorated November 2024-Quarterly Assessment	-	453.83	Owner Charge
12/20/2024	Distinctive Series 50' Lot Assessment - w/ Amenity Credit Prorated December 2024-Quarterly Assessment	-	242.75	Owner Charge

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
20175 - Distinctive 50' Lot - Deferred Assessments	-3,535.66	4,232.24	696.58	0.00
Date	Description	Debit	Credit	Type
12/31/2024	Reclass Quarterly Income	4,232.24	-	GL Entry
20176 - Echelon 60' Lot - Deferred Assessments	-5,547.20	6,802.43	1,255.23	0.00
Date	Description	Debit	Credit	Type
12/02/2024	Echelon Series 60' Lot Assessment - w/ Amenity Credit Prorated November 2024-Quarterly Assessment	-	462.45	Owner Charge
12/05/2024	Echelon Series 60' Lot Assessment - w/ Amenity Credit Prorated November 2024-Quarterly Assessment	-	407.40	Owner Charge
12/10/2024	Echelon Series 60' Lot Assessment - w/ Amenity Credit November 2024 Prorated Quarterly Assessment as per closing	-	385.38	Owner Charge
12/31/2024	Reclass Quarterly Income	6,802.43	-	GL Entry
20177 - Villa 34.5' Lot - Deferred Assessments	-1,590.97	1,960.97	370.00	0.00
Date	Description	Debit	Credit	Type
12/24/2024	Villa Series 34.5' Lot Assessment - w/ Amenity Credit Prorated December 2024-Quarterly assessment	-	370.00	Owner Charge
12/31/2024	Reclass Quarterly Income	1,960.97	-	GL Entry
32005 - Reserve Interest Earned	-2.27	-	1.67	-3.94
Date	Description	Debit	Credit	Type
12/31/2024	December Interest	-	1.67	GL Entry
39000 - Pooled Reserves	-1,176.00	-	560.00	-1,736.00
Date	Description	Debit	Credit	Type
12/31/2024	December Reserve - 40 Lots	-	560.00	GL Entry
39910 - Capital Contributions	-42,500.00	-	7,500.00	-50,000.00
Date	Description	Debit	Credit	Type
12/02/2024	Initial Capital Contribution 20005 Nickel Trail-Lot 3866	-	1,250.00	Owner Charge
12/02/2024	Initial Capital Contribution 12409 Basalt Lane-Lot 3662	-	1,250.00	Owner Charge
12/05/2024	Initial Capital Contribution 12451 Citrine Street-Lot 3683	-	1,250.00	Owner Charge
12/10/2024	Initial Capital Contribution 12406 Citrine Street Lot 3697	-	1,250.00	Owner Charge
12/20/2024	Initial Capital Contribution 12432 Basalt Lane-Lot 3673	-	1,250.00	Owner Charge
12/24/2024	Initial Capital Contribution 12453 Dolomite Way Lot 3712	-	1,250.00	Owner Charge

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
40000 - Assessments	-27,883.22	-	12,995.64	-40,878.86
Date	Description	Debit	Credit	Type
12/31/2024	Reclass Quarterly Income	-	12,995.64	GL Entry
44070 - Interest - Cash Accounts	-11.54	-	1.40	-12.94
Date	Description	Debit	Credit	Type
12/31/2024	December Interest	-	1.40	GL Entry
50005 - Resident Services	14,521.45	-	-	14,521.45
Date	Description	Debit	Credit	Type
50015 - Training	0.00	97.00	-	97.00
Date	Description	Debit	Credit	Type
12/31/2024	CPR/AED Certification	97.00	-	GL Entry
50070 - Uniforms	200.00	-	-	200.00
Date	Description	Debit	Credit	Type
51025 - Annual Report	61.25	-	-	61.25
Date	Description	Debit	Credit	Type
51035 - Bank Charges	0.00	119.14	-	119.14
Date	Description	Debit	Credit	Type
12/13/2024	PRA-120524-5927 - PAGE PER PAGE - 2025 Coupons	119.14	-	Invoice
51045 - Printing & Reproduction	78.05	27.40	-	105.45
Date	Description	Debit	Credit	Type
12/31/2024	Access Management December Rebills	27.40	-	GL Entry
51070 - Computer / IT Services	87,926.58	4,732.00	-	92,658.58
Date	Description	Debit	Credit	Type
12/01/2024	56821 - NORTHSTAR TECHNOLOGIES INC - December 2024 Hosting Fee	4,682.00	-	Invoice
12/31/2024	Access Management December Rebills	50.00	-	GL Entry

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
51070 - Computer / IT Services	87,926.58	4,732.00	-	92,658.58
Date	Description	Debit	Credit	Type
51085 - Licenses & Permits	0.00	412.25	-	412.25
Date	Description	Debit	Credit	Type
12/31/2024	Motion Picture License - Motion Picture License - October 2024-October 2025 - 3 months expensed	412.25	-	GL Entry
51100 - Management Fees	16,500.00	1,500.00	-	18,000.00
Date	Description	Debit	Credit	Type
12/01/2024	1674841 - Access Residential Management	1,500.00	-	Invoice
51115 - Office Supplies	7,504.47	95.05	13.37	7,586.15
Date	Description	Debit	Credit	Type
12/31/2024	Lunch with team member	49.68	-	GL Entry
12/31/2024	Refund Adapter	-	13.37	GL Entry
12/31/2024	Adapter	13.37	-	GL Entry
12/31/2024	Access Management December Rebills	32.00	-	GL Entry
51120 - Postage & Mail	248.74	64.15	-	312.89
Date	Description	Debit	Credit	Type
12/31/2024	Access Management December Rebills	64.15	-	GL Entry
52030 - Clubhouse Janitorial Supplies	21.29	-	-	21.29
Date	Description	Debit	Credit	Type
52075 - Holiday Decorations	2,950.00	8,564.47	4,183.75	7,330.72
Date	Description	Debit	Credit	Type
12/25/2024	293 - PARADISE LIGHTS FLORIDA, LLC - Holiday Decorations Balance	4,183.75	-	Invoice
12/31/2024	293 - PARADISE LIGHTS FLORIDA, LLC - Holiday Decorations Balance	-	4,183.75	Invoice
12/31/2024	Batched Sales Center Christmas Tree Décor	430.72	-	GL Entry
12/31/2024	Sales Center Christmas Tree Decorating Services	1,000.00	-	GL Entry
12/31/2024	Paradise Lights Final Installment for Holiday Decs	2,950.00	-	GL Entry

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
52090 - Lifestyle Activities / Entertainment	6,237.44	4,470.58	-	10,708.02
Date	Description	Debit	Credit	Type
12/11/2024	3270 - JENNIFER GILMORE SINGS INC - Holiday Concert	1,700.00	-	Invoice
12/31/2024	Coffee Connection - Lifestyle Event on 12/12	60.14	-	GL Entry
12/31/2024	Holiday Lights Tour & Dinner - Lifestyle Event on 12/11	57.91	-	GL Entry
12/31/2024	Lifestyle Networking Luncheon Meeting	37.98	-	GL Entry
12/31/2024	Remaining Balance for 32 Tickets for Buddy Holly @ BPDT	2,550.00	-	GL Entry
12/31/2024	Survey Account	12.00	-	GL Entry
12/31/2024	Christmas Tree Ornament Storage Bins, NYE Plates & Napkins	52.55	-	GL Entry
55025 - Property & Liability	10,782.58	1,711.04	-	12,493.62
Date	Description	Debit	Credit	Type
12/10/2024	IPFS CORPORATION - Online Payment Fee	5.00	-	Invoice
12/31/2024	Expense Prepaid Insurance	1,313.12	-	GL Entry
12/31/2024	Assured Partners Excess Liability Coverage - November 2024 - March 2025	392.92	-	GL Entry
56020 - Landscape - Irrigation Repairs	1,560.00	-	-	1,560.00
Date	Description	Debit	Credit	Type
56025 - Exterior Maintenance	0.00	3,300.00	2,500.00	800.00
Date	Description	Debit	Credit	Type
12/31/2024	Reverse - All Court - Resurfacing Boccee Courts	-	2,500.00	GL Entry
12/31/2024	Pressure Washing of Guardhouse - Brad Echelon	800.00	-	GL Entry
12/31/2024	All Court - Resurfacing Boccee Courts	2,500.00	-	GL Entry
56030 - Landscape - Mulch/Pinestraw	0.00	3,000.00	-	3,000.00
Date	Description	Debit	Credit	Type
12/31/2024	8184 - GOLDEN GOLF SERVICES, LLC - Mulch Common Area	3,000.00	-	Invoice
56035 - Landscape Replacement - Common	9,551.00	12,396.75	-	21,947.75
Date	Description	Debit	Credit	Type
12/05/2024	95024 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Plant replacement common area	3,633.00	-	Invoice
12/18/2024	95401-18 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Annuals Common Area per proposal 008545	7,980.00	-	Invoice

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
56035 - Landscape Replacement - Common	9,551.00	12,396.75	-	21,947.75
Date	Description	Debit	Credit	Type
12/19/2024	240728-18 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Cabbage Palm Replacement Amethyst Blvd	783.75	-	Invoice
56065 - Gatehouse Maintenance & Repair	0.00	521.24	-	521.24
Date	Description	Debit	Credit	Type
12/15/2024	24397 - Bob Lee Electric Inc - Reset GFCI's and Installed (2) new GFCI's at the front exit and column at the gate house.	521.24	-	Invoice
57010 - Electricity	1,088.95	352.33	160.97	1,280.31
Date	Description	Debit	Credit	Type
12/01/2024	Reverse - Electricity Service Accrual - November - FPL Account 51944-62254	-	120.64	GL Entry
12/01/2024	Reverse - Electricity Service Accrual - November - FPL Account 19185-15279	-	40.33	GL Entry
12/03/2024	120324-51944-62254 - Florida Power & Light - Acct #51944-62254 Nov. 2, 2024 to Dec. 3, 2024	120.64	-	Invoice
12/03/2024	120324-19185-15279 - Florida Power & Light - Acct # 19185-15279 Nov 2, 2024 to Dec 3, 2024	40.33	-	Invoice
12/31/2024	010325-51944-62254 - Florida Power & Light - Acct #51944-62254 Dec. 3, 2024 to Jan 3, 2025	129.45	-	Invoice
12/31/2024	010325-19185-15279 - Florida Power & Light - Acct # 19185-15279 Dec 3, 2024-Jan. 3, 2025	42.61	-	Invoice
12/31/2024	010325-54890-24553 - Florida Power & Light - Account 54890-24553 - Dec 24, 2024 to Jan. 3, 2025	19.30	-	Invoice
57100 - Water & Sewer	45,256.86	4,198.48	-	49,455.34
Date	Description	Debit	Credit	Type
12/27/2024	122724-2000393-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313664 Irrigation - 11.25.2024 - 12.25.24	154.03	-	Invoice
12/27/2024	122724-2000376-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319939 - Irrigation 11.25.2024 - 12.25.2024	88.03	-	Invoice
12/27/2024	122724-2000378-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319940 Irrigation - 11.25.24 - 12.25.24	82.03	-	Invoice
12/27/2024	122724-2000379-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319942 Irrigation - 11.25.2024 - 12.25.2024	94.03	-	Invoice
12/27/2024	122724-2000395-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319945 Irrigation - 11.25.2024-12.25.2024	391.03	-	Invoice
12/27/2024	122724-2000420-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319953 11.25.2024-12.25.2024	136.03	-	Invoice

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
57100 - Water & Sewer	45,256.86	4,198.48	-	49,455.34

Date	Description	Debit	Credit	Type
12/27/2024	122724-2000437-002 - BABCOCK RANCH WATER UTILITIES - Meter 61338769 Irrigation - 11.25.2024-12.25.2024	445.03	-	Invoice
12/27/2024	122724-2000381-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312302 Irrigation - 11.25.2024-12.25.2024	376.03	-	Invoice
12/27/2024	122724-2000421-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312675 Irrigation - 11.25.2024- 12.25.2024	160.03	-	Invoice
12/27/2024	122724-2000423-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312682 Irrigation - 11.25.2024-12.25.2024	28.03	-	Invoice
12/27/2024	122724-2000422-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312683 Irrigation - 11.25.2024-12.25.2024	994.03	-	Invoice
12/27/2024	122724-2000382-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313555 Irrigation - 11.25.24-12.25.24	10.03	-	Invoice
12/27/2024	122724-2000383-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313661 Irrigation - 11.25.24-12.25.24	226.03	-	Invoice
12/27/2024	122724-2000380-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313662 Irrigation - 11.25.2024-12.25.2024	196.03	-	Invoice
12/27/2024	122724-2000515-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305786 11.25.24-12.25.24	3.00	-	Invoice
12/27/2024	122724-2000513-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305787 11/25/2024 - 12/25/24	369.00	-	Invoice
12/27/2024	12724-200514-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305788 11/25/2024 -12/25/24	12.00	-	Invoice
12/27/2024	122724-2000384-002 - BABCOCK RANCH WATER UTILITIES - Meter 61289743 Irrigation - 11.25.24 - 12.25.24	28.03	-	Invoice
12/27/2024	122724-2000511-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274493 11/25/2024 - 12/25/24	9.00	-	Invoice
12/27/2024	122724-2000512-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61277093 11/25/2024 -12/25/24	60.00	-	Invoice
12/27/2024	122724-2000510-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274492 11/25/2024 - 12/25/24	144.00	-	Invoice
12/27/2024	122724-2000419-002 - BABCOCK RANCH WATER UTILITIES - 61312674 Irrigation - 11.25.2024-12.25.2024	193.03	-	Invoice

58050 - Landscape Contract - Common Area	37,360.00	6,000.00	-	43,360.00
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Date	Description	Debit	Credit	Type
12/13/2024	95232 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Monthly Maintenance Common Area Dec. 2024	6,000.00	-	Invoice

80400 - Landscape Maintenance - 34.5' Villa Lots	7,446.00	1,606.00	-	9,052.00
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Date	Description	Debit	Credit	Type
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Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
80400 - Landscape Maintenance - 34.5' Villa Lots	7,446.00	1,606.00	-	9,052.00
Date	Description	Debit	Credit	Type
12/13/2024	95234-18 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - December 2024- Monthly Maintenance 22 - Villas	1,606.00	-	Invoice
80410 - Irrigation - 34.5' Villa Lots	111.25	-	-	111.25
Date	Description	Debit	Credit	Type
80440 - Landscape Replacement - 34.5' Villa Lots	313.33	-	-	313.33
Date	Description	Debit	Credit	Type
80450 - Mulch - 34.5' Villa Lots	0.00	4,730.00	-	4,730.00
Date	Description	Debit	Credit	Type
12/31/2024	8184 - GOLDEN GOLF SERVICES, LLC - Mulch Villas	4,730.00	-	Invoice
80500 - Landscape Maintenance - 50' Lots	17,982.00	4,329.00	-	22,311.00
Date	Description	Debit	Credit	Type
12/13/2024	95234-18 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - December 2024- Monthly Maintenance 39 - 50' lots	4,329.00	-	Invoice
80540 - Landscape Replacement - 50' Lots	313.33	-	-	313.33
Date	Description	Debit	Credit	Type
80550 - Mulch - 50' Lots	0.00	8,954.00	-	8,954.00
Date	Description	Debit	Credit	Type
12/31/2024	8184 - GOLDEN GOLF SERVICES, LLC - Mulch 50' Lots	8,954.00	-	Invoice
80600 - Landscape Maintenance - 64' Lots	15,872.00	3,224.00	-	19,096.00
Date	Description	Debit	Credit	Type
12/13/2024	95234-18 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - December 2024- Monthly Maintenance 26 - 64' lots	3,224.00	-	Invoice
80640 - Landscape Replacement - 64' Lots	313.34	-	-	313.34
Date	Description	Debit	Credit	Type

Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 12/1/2024 - 12/31/2024

	Beginning Balance	Current Debit	Credit	Ending Balance
80650 - Mulch - 64' Lots	0.00	5,435.96	-	5,435.96
Date	Description	Debit	Credit	Type
12/31/2024	8184 - GOLDEN GOLF SERVICES, LLC - Mulch 64' Lots	5,435.96	-	Invoice
99000 - Pooled Reserves	1,176.00	560.00	-	1,736.00
Date	Description	Debit	Credit	Type
12/31/2024	December Reserve - 40 Lots	560.00	-	GL Entry
Net Total		0.00	349,120.56	349,120.56
		0.00		0.00