



Financial Reporting Package  
Terrawalk Homeowners' Association, Inc.  
Period Ending 11/30/2024

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 11/30/2024

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<b>Assets</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Cash Assets</b>			
11100 - Alliance Operating	\$28,198.37		\$28,198.37
<b>Total Cash Assets</b>	<b>\$28,198.37</b>		<b>\$28,198.37</b>
<b>Reserve Cash</b>			
11120 - Alliance Reserve		\$1,178.27	\$1,178.27
<b>Total Reserve Cash</b>		<b>\$1,178.27</b>	<b>\$1,178.27</b>
<b>Receivable Asset</b>			
12000 - Accounts Receivable	\$44.14		\$44.14
<b>Total Receivable Asset</b>	<b>\$44.14</b>		<b>\$44.14</b>
<b>Prepaid Asset</b>			
13000 - Prepaid Insurance	\$5,252.42		\$5,252.42
13005 - Prepaid Expenses Other	\$4,282.00		\$4,282.00
<b>Total Prepaid Asset</b>	<b>\$9,534.42</b>		<b>\$9,534.42</b>
<b>Other Asset</b>			
14000 - Deposits - Utilities	\$338.00		\$338.00
14025 - Due from Other	\$51.41		\$51.41
<b>Total Other Asset</b>	<b>\$389.41</b>		<b>\$389.41</b>
<b>Total Assets</b>	<b>\$38,166.34</b>	<b>\$1,178.27</b>	<b>\$39,344.61</b>

# Terrawalk Homeowners' Association, Inc.

Balance Sheet as of 11/30/2024

<b>Liabilities / Equity</b>	<b>Operating</b>	<b>Reserve</b>	<b>Total</b>
<b>Accounts Payable Liability</b>			
20100 - Accounts Payable	\$83,903.41		\$83,903.41
<b>Total Accounts Payable Liability</b>	<b>\$83,903.41</b>		<b>\$83,903.41</b>
<b>Accrued Payables Liability</b>			
20115 - Accrued Payables	\$160.97		\$160.97
<b>Total Accrued Payables Liability</b>	<b>\$160.97</b>		<b>\$160.97</b>
<b>Liability</b>			
20125 - Alliance Credit Card	\$42.79		\$42.79
20130 - Prepaid Assessments	\$1,863.98		\$1,863.98
20135 - Loan from Developer	\$153,751.69		\$153,751.69
20165 - Homeowners Deposit	\$1,000.00		\$1,000.00
20170 - Insurance Loan Payable	\$1,750.82		\$1,750.82
20175 - Distinctive 50' Lot - Deferred Assessments	\$3,535.66		\$3,535.66
20176 - Echelon 60' Lot - Deferred Assessments	\$5,547.20		\$5,547.20
20177 - Villa 34.5' Lot - Deferred Assessments	\$1,590.97		\$1,590.97
<b>Total Liability</b>	<b>\$169,083.11</b>		<b>\$169,083.11</b>
<b>Reserve Liability</b>			
32005 - Reserve Interest Earned		\$2.27	\$2.27
39000 - Pooled Reserves		\$1,176.00	\$1,176.00
<b>Total Reserve Liability</b>		<b>\$1,178.27</b>	<b>\$1,178.27</b>
<b>Capital Contribution</b>			
39910 - Capital Contributions	\$42,500.00		\$42,500.00
<b>Total Capital Contribution</b>	<b>\$42,500.00</b>		<b>\$42,500.00</b>
<b>Net Income</b>			
39901 - Net income	(\$257,481.15)		(\$257,481.15)
<b>Total Net Income</b>	<b>(\$257,481.15)</b>		<b>(\$257,481.15)</b>
<b>Total Liabilities / Equity</b>	<b>\$38,166.34</b>	<b>\$1,178.27</b>	<b>\$39,344.61</b>

# Terrawalk Homeowners' Association, Inc.

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<b>Income</b>							
40000 - Assessments	10,817.86	333,967.62	(323,149.76)	27,883.22	3,673,643.82	(3,645,760.60)	4,007,611.47
44040 - Restaurant Income / Loss	-	(1,729.49)	1,729.49	-	(19,024.39)	19,024.39	(20,753.91)
44070 - Interest - Cash Accounts	.62	-	.62	11.54	-	11.54	-
44095 - Lifestyles Activities	-	5,000.00	(5,000.00)	-	55,000.00	(55,000.00)	60,000.00
<b>Total Income</b>	<b>10,818.48</b>	<b>337,238.13</b>	<b>(326,419.65)</b>	<b>27,894.76</b>	<b>3,709,619.43</b>	<b>(3,681,724.67)</b>	<b>4,046,857.56</b>
<b>Expense</b>							
<b>Payroll Expense</b>							
50005 - Resident Services	(481.62)	36,750.96	37,232.58	14,521.45	404,260.56	389,739.11	441,011.50
50015 - Training	-	150.00	150.00	-	1,650.00	1,650.00	1,800.00
50070 - Uniforms	-	250.00	250.00	200.00	2,750.00	2,550.00	3,000.00
<b>Total Payroll Expense</b>	<b>(481.62)</b>	<b>37,150.96</b>	<b>37,632.58</b>	<b>14,721.45</b>	<b>408,660.56</b>	<b>393,939.11</b>	<b>445,811.50</b>
<b>Administrative Expense</b>							
51005 - Accounting Fees	-	1,020.83	1,020.83	-	11,229.13	11,229.13	12,250.00
51025 - Annual Report	-	-	-	61.25	61.25	-	61.25
51035 - Bank Charges	-	150.00	150.00	-	1,650.00	1,650.00	1,800.00
51045 - Printing & Reproduction	72.30	500.00	427.70	78.05	5,500.00	5,421.95	6,000.00
51070 - Computer / IT Services	4,732.00	1,485.00	(3,247.00)	87,926.58	16,335.00	(71,591.58)	17,820.00
51080 - Legal Fees - Collections	-	208.33	208.33	-	2,291.63	2,291.63	2,500.00
51085 - Licenses & Permits	-	100.00	100.00	-	1,100.00	1,100.00	1,200.00
51100 - Management Fees	1,500.00	12,000.00	10,500.00	16,500.00	132,000.00	115,500.00	144,000.00
51115 - Office Supplies	69.69	500.00	430.31	7,504.47	5,500.00	(2,004.47)	6,000.00
51120 - Postage & Mail	75.53	666.67	591.14	248.74	7,333.37	7,084.63	8,000.00
55025 - Property & Liability	1,313.12	7,083.33	5,770.21	10,782.58	77,916.63	67,134.05	85,000.00
<b>Total Administrative Expense</b>	<b>7,762.64</b>	<b>23,714.16</b>	<b>15,951.52</b>	<b>123,101.67</b>	<b>260,917.01</b>	<b>137,815.34</b>	<b>284,631.25</b>
<b>Amenity/Pool Expense</b>							
52005 - Pest Control	-	321.00	321.00	-	3,531.00	3,531.00	3,852.00
52025 - Clubhouse Maintenance	-	1,000.00	1,000.00	-	11,000.00	11,000.00	12,000.00
52030 - Clubhouse Janitorial Supplies	-	700.00	700.00	21.29	7,700.00	7,678.71	8,400.00
52040 - Lighting & Fixtures	-	300.00	300.00	-	3,300.00	3,300.00	3,600.00
52050 - Locks & Keys	-	50.00	50.00	-	550.00	550.00	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
52060 - Fitness Center R&M	-	208.33	208.33	-	2,291.63	2,291.63	2,500.00
52075 - Holiday Decorations	-	1,041.67	1,041.67	2,950.00	11,458.37	8,508.37	12,500.00
52080 - Air Cond./Chiller R&M	-	316.67	316.67	-	3,483.37	3,483.37	3,800.00
52090 - Lifestyle Activities / Entertainment	(78.31)	5,000.00	5,078.31	6,237.44	55,000.00	48,762.56	60,000.00
52130 - Recreational R&M	-	250.00	250.00	-	2,750.00	2,750.00	3,000.00
52135 - Recreational Supplies	-	150.00	150.00	-	1,650.00	1,650.00	1,800.00
52190 - Pool R&M	-	750.00	750.00	-	8,250.00	8,250.00	9,000.00

# Terrawalk Homeowners' Association, Inc.

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
52200 - Pool Supplies	-	250.00	250.00	-	2,750.00	2,750.00	3,000.00
<b>Total Amenity/Pool Expense</b>	<b>(78.31)</b>	<b>10,462.67</b>	<b>10,540.98</b>	<b>9,208.73</b>	<b>115,089.37</b>	<b>105,880.64</b>	<b>125,552.00</b>
<b>Maintenance</b>							
56010 - Access Control - Gates/Proxy/Barcodes	-	875.00	875.00	-	9,625.00	9,625.00	10,500.00
56020 - Landscape - Irrigation Repairs	1,530.00	600.00	(930.00)	1,560.00	6,600.00	5,040.00	7,200.00
56025 - Exterior Maintenance	-	541.67	541.67	-	5,958.37	5,958.37	6,500.00
56030 - Landscape - Mulch/Pinestraw	-	4,166.67	4,166.67	-	45,833.37	45,833.37	50,000.00
56035 - Landscape Replacement - Common	1,000.00	2,916.67	1,916.67	9,551.00	32,083.37	22,532.37	35,000.00
56045 - Landscape - Tree Trimming	-	1,000.00	1,000.00	-	11,000.00	11,000.00	12,000.00
56055 - Golf Cart Repairs	-	150.00	150.00	-	1,650.00	1,650.00	1,800.00
56065 - Gatehouse Maintenance & Repair	-	500.00	500.00	-	5,500.00	5,500.00	6,000.00
56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	1,650.00	1,650.00	1,800.00
56155 - Sign Maintenance	-	150.00	150.00	-	1,650.00	1,650.00	1,800.00
<b>Total Maintenance</b>	<b>2,530.00</b>	<b>11,050.01</b>	<b>8,520.01</b>	<b>11,111.00</b>	<b>121,550.11</b>	<b>110,439.11</b>	<b>132,600.00</b>
<b>Contracts</b>							
58001 - Monitoring / Visitor Mgmt	-	4,367.90	4,367.90	-	48,046.90	48,046.90	52,414.80
58010 - Fitness Equipment PM	-	175.00	175.00	-	1,925.00	1,925.00	2,100.00
58015 - HVAC PM	-	416.67	416.67	-	4,583.37	4,583.37	5,000.00
58035 - Fire Protection	-	350.00	350.00	-	3,850.00	3,850.00	4,200.00
58050 - Landscape Contract - Common Area	6,000.00	50,416.67	44,416.67	37,360.00	554,583.37	517,223.37	605,000.00
58190 - Leased Equipment	-	250.00	250.00	-	2,750.00	2,750.00	3,000.00
58195 - Pool Service Contract	-	2,300.00	2,300.00	-	25,300.00	25,300.00	27,600.00
58900 - Vehicular Access Control	-	8,750.00	8,750.00	-	96,250.00	96,250.00	105,000.00
<b>Total Contracts</b>	<b>6,000.00</b>	<b>67,026.24</b>	<b>61,026.24</b>	<b>37,360.00</b>	<b>737,288.64</b>	<b>699,928.64</b>	<b>804,314.80</b>
<b>Lot Maintenance - 34.5' Villa Lots</b>							
80400 - Landscape Maintenance - 34.5' Villa Lots	1,533.00	16,632.00	15,099.00	7,446.00	182,952.00	175,506.00	199,584.00
80410 - Irrigation - 34.5' Villa Lots	111.25	2,640.00	2,528.75	111.25	29,040.00	28,928.75	31,680.00
80440 - Landscape Replacement - 34.5' Villa Lots	313.33	792.00	478.67	313.33	8,712.00	8,398.67	9,504.00
80450 - Mulch - 34.5' Villa Lots	-	3,432.00	3,432.00	-	37,752.00	37,752.00	41,184.00
<b>Total Lot Maintenance - 34.5' Villa Lots</b>	<b>1,957.58</b>	<b>23,496.00</b>	<b>21,538.42</b>	<b>7,870.58</b>	<b>258,456.00</b>	<b>250,585.42</b>	<b>281,952.00</b>
<b>Lot Maintenance - 50' Lots</b>							
80500 - Landscape Maintenance - 50' Lots	4,218.00	44,160.00	39,942.00	17,982.00	485,760.00	467,778.00	529,920.00
80510 - Irrigation - 50' Lots	-	6,900.00	6,900.00	-	75,900.00	75,900.00	82,800.00
80540 - Landscape Replacement - 50' Lots	313.33	1,840.00	1,526.67	313.33	20,240.00	19,926.67	22,080.00
80550 - Mulch - 50' Lots	-	6,440.00	6,440.00	-	70,840.00	70,840.00	77,280.00

# Terrawalk Homeowners' Association, Inc.

## Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Expense</b>							
<b>Total Lot Maintenance - 50' Lots</b>	<b>4,531.33</b>	<b>59,340.00</b>	<b>54,808.67</b>	<b>18,295.33</b>	<b>652,740.00</b>	<b>634,444.67</b>	<b>712,080.00</b>
<b>Lot Maintenance - 64' Lots</b>							
80600 - Landscape Maintenance - 64' Lots	3,224.00	29,554.08	26,330.08	15,872.00	325,094.88	309,222.88	354,648.97
80610 - Irrigation - 64' Lots	-	4,669.92	4,669.92	-	51,369.12	51,369.12	56,039.04
80640 - Landscape Replacement - 64' Lots	313.34	1,104.00	790.66	313.34	12,144.00	11,830.66	13,248.00
80650 - Mulch - 64' Lots	-	4,140.00	4,140.00	-	45,540.00	45,540.00	49,680.00
<b>Total Lot Maintenance - 64' Lots</b>	<b>3,537.34</b>	<b>39,468.00</b>	<b>35,930.66</b>	<b>16,185.34</b>	<b>434,148.00</b>	<b>417,962.66</b>	<b>473,616.01</b>
<b>Utility Expense</b>							
57010 - Electricity	196.70	5,000.00	4,803.30	1,088.95	55,000.00	53,911.05	60,000.00
57050 - Electricity - Street Lights	-	14,325.00	14,325.00	-	157,575.00	157,575.00	171,900.00
57065 - Natural Gas	-	1,200.00	1,200.00	-	13,200.00	13,200.00	14,400.00
57075 - Phone/Internet Service	-	1,000.00	1,000.00	-	11,000.00	11,000.00	12,000.00
57100 - Water & Sewer	11,770.78	30,000.00	18,229.22	45,256.86	330,000.00	284,743.14	360,000.00
<b>Total Utility Expense</b>	<b>11,967.48</b>	<b>51,525.00</b>	<b>39,557.52</b>	<b>46,345.81</b>	<b>566,775.00</b>	<b>520,429.19</b>	<b>618,300.00</b>
<b>Reserve Expense</b>							
99000 - Pooled Reserves	476.00	14,000.00	13,524.00	1,176.00	154,000.00	152,824.00	168,000.00
<b>Total Reserve Expense</b>	<b>476.00</b>	<b>14,000.00</b>	<b>13,524.00</b>	<b>1,176.00</b>	<b>154,000.00</b>	<b>152,824.00</b>	<b>168,000.00</b>
<b>Total Expense</b>	<b>38,202.44</b>	<b>337,233.04</b>	<b>299,030.60</b>	<b>285,375.91</b>	<b>3,709,624.69</b>	<b>3,424,248.78</b>	<b>4,046,857.56</b>
<b>Net Income (Loss)</b>	<b>(27,383.96)</b>	<b>5.09</b>	<b>(27,389.05)</b>	<b>(257,481.15)</b>	<b>(5.26)</b>	<b>(257,475.89)</b>	-
<b>Net Total</b>	<b>(27,383.96)</b>	<b>5.09</b>	<b>(27,389.05)</b>	<b>(257,481.15)</b>	<b>(5.26)</b>	<b>(257,475.89)</b>	-

# Terrawalk Homeowners' Association, Inc.

## GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
11100 - Alliance Operating		33,081.77	34,405.50	39,288.90	28,198.37
Date	Description	Debit	Credit	Type	
11/01/2024	092624-2000381-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312302 Irrigation - 8.25.2024-9.25.2024	-	352.03	Invoice	
11/01/2024	001-1 - Access Residential Management - Cupcakes Holiday in Paradise	-	44.00	Invoice	
11/01/2024	092624-2000421-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312675 Irrigation - 8.25.2024- 9.25.2024	-	133.03	Invoice	
11/01/2024	092624-2000423-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312682 Irrigation - 8.25.2024-9.25.2024	-	25.03	Invoice	
11/01/2024	092624-2000419-002 - BABCOCK RANCH WATER UTILITIES - 61312674 Irrigation - 8.25.2024-9.25.2024	-	223.03	Invoice	
11/01/2024	092624-2000422-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312683 Irrigation - 8.25.2024-9.25.2024	-	3,709.03	Invoice	
11/01/2024	2024-9 - Access Residential Management - Website & Technology	-	50.00	Invoice	
11/01/2024	eCheck (Vantaca Pay) One time payment	1,012.99	-	Owner Payment	
11/01/2024	092624-2000382-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313555 Irrigation - 8.25.2024-9.25.2024	-	10.03	Invoice	
11/01/2024	001-1 - Access Residential Management - Team Lunch	-	148.96	Invoice	
11/01/2024	092624-2000383-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313661 Irrigation - 8.25.2024-9.25.2024	-	229.03	Invoice	
11/01/2024	092624-2000380-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313662 Irrigation - 8.25.2024-9.25.2024	-	172.03	Invoice	
11/01/2024	100724-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 7	-	1,750.82	Invoice	
11/01/2024	56249 - NORTHSTAR TECHNOLOGIES INC - November 2024 Hosting Fee	-	4,682.00	Invoice	
11/01/2024	092624-2000372-002 - BABCOCK RANCH WATER UTILITIES - Meter 61274492 Irrigation 8.25.24-9.25.2024	-	655.03	Invoice	
11/01/2024	PRA-092724-4280 - PAGE PER PAGE - IT items mailing	-	14.69	Invoice	
11/01/2024	092624-2000393-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313664 Irrigation - 8.25.2024-9.25.2024	-	139.03	Invoice	
11/01/2024	06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Common Area Monthly Contract October ( Includes Weed Control & Fertilize)	-	6,000.00	Invoice	
11/01/2024	93035-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - October 2024- Monthly Maintenance 16 Villas	-	1,168.00	Invoice	
11/01/2024	93035-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - October 2024- Monthly Maintenance 25 - 60' Lots	-	3,100.00	Invoice	
11/01/2024	93035-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - October 2024- Monthly Maintenance 31 - 50' Lots	-	3,441.00	Invoice	
11/01/2024	092624-2000374-002 - BABCOCK RANCH WATER UTILITIES - Meter 61274493 Irrigation 8.25.2024-9.25.2024	-	430.03	Invoice	
11/01/2024	092624-2000376-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319939 - Irrigation 8.25.2024-9.25.2024	-	85.03	Invoice	



# Terrawalk Homeowners' Association, Inc.

## GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
11100 - Alliance Operating		33,081.77	34,405.50	39,288.90	28,198.37
Date	Description	Debit	Credit	Type	
11/01/2024	092624-2000373-002 - BABCOCK RANCH WATER UTILITIES - Meter 61277093 -8.25.2024-9.25.2024	-	151.03	Invoice	
11/01/2024	092624-2000378-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319940 Irrigation - 8.25.2024-9.25.2024	-	172.03	Invoice	
11/01/2024	092624-2000379-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319942 Irrigation - 8.25.2024-9.25.2024	-	94.03	Invoice	
11/01/2024	092624-2000384-002 - BABCOCK RANCH WATER UTILITIES - Meter 61289743 Irrigation - 8.25.2024-9.25.2024	-	31.03	Invoice	
11/01/2024	092624-2000395-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319945 Irrigation - 8.25.2024-9.25.2024	-	379.03	Invoice	
11/01/2024	2024-9 - Access Residential Management - Invoice Processing	-	63.10	Invoice	
11/01/2024	092624-2000370-002 - BABCOCK RANCH WATER UTILITIES - Meter 61305786 8.25.2024-9.25.2024	-	10.03	Invoice	
11/01/2024	092624-2000420-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319953 Irrigation - 8.25.2024 - 9.25.2024	-	142.03	Invoice	
11/01/2024	092624-2000437-002 - BABCOCK RANCH WATER UTILITIES - Meter 61338769 Irrigation - 8.25.2024-9.25.2024	-	487.03	Invoice	
11/01/2024	092624-2000368-002 - BABCOCK RANCH WATER UTILITIES - Meter 61305787 Irrigation 8.25.24-9.25.24	-	604.03	Invoice	
11/01/2024	092624-2000371-002 - BABCOCK RANCH WATER UTILITIES - Meter 61305788 8.25.2024-7.25.2024	-	202.03	Invoice	
11/01/2024	1481293 - Access Residential Management	-	1,500.00	Invoice	
11/02/2024	Credit Card (Vantaca Pay) One time payment	850.99	-	Owner Payment	
11/07/2024	29OctTerraWalk - RIG ENTERTAINMENT - Halloween Event -DJ Services	-	600.00	Invoice	
11/07/2024	56777 - NORTHSTAR TECHNOLOGIES INC - North Star Box Shipping	-	20.75	Invoice	
11/08/2024	Check	850.99	-	Owner Payment	
11/11/2024	eCheck (Vantaca Pay) One time payment	1,012.99	-	Owner Payment	
11/13/2024	Batched Check Payment as per closing LM	7,773.32	-	Owner Payment	
11/13/2024	Batched Check Payment as per closing -CW	3,011.74	-	Owner Payment	
11/14/2024	Batched Check Payment as per closing - SS	1,978.24	-	Owner Payment	
11/14/2024	Batched Check Payment as per closing LM	1,978.24	-	Owner Payment	
11/14/2024	102824-2000423-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312682 Irrigation - 9.25.2024-10.25.2024	-	27.32	Invoice	
11/14/2024	102824-2000422-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312683 Irrigation - 9.25.2024-10.25.2024	-	3,242.67	Invoice	
11/14/2024	102824-2000382-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313555 Irrigation - 9.25.2024-10.25.2024	-	12.32	Invoice	
11/14/2024	091624-81832-64392 - Florida Power & Light - Acc 81832-64392 Service 8-2-24 to 8-19-24	-	53.33	Invoice	

# Terrawalk Homeowners' Association, Inc.

## GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
<b>11100 - Alliance Operating</b>		<b>33,081.77</b>	<b>34,405.50</b>	<b>39,288.90</b>	<b>28,198.37</b>
Date	Description	Debit	Credit	Type	
11/14/2024	110224-19185-15279 - Florida Power & Light - Oct 2, 2024 to Nov 2, 2024	-	45.33	Invoice	
11/14/2024	110224-51944-62254 - Florida Power & Light - Oct 2, 2024 to Nov 2, 2024	-	130.17	Invoice	
11/14/2024	94005-04 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus system to monitor the timers remotely.	-	1,100.00	Invoice	
11/14/2024	102824-2000383-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313661 Irrigation - 9.25.2024-10.25.2024	-	163.47	Invoice	
11/14/2024	102824-2000380-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313662 Irrigation - 9.25.2024-10.25.2024	-	162.61	Invoice	
11/14/2024	102824-2000393-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313664 Irrigation - 9.25.2024 - 10.25.24	-	117.32	Invoice	
11/14/2024	102824-2000376-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319939 - Irrigation 9.25.2024 - 10.25.2024	-	81.32	Invoice	
11/14/2024	102824-2000379-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319942 Irrigation - 9.25.2024 - 10.25.2024	-	84.32	Invoice	
11/14/2024	102824-2000395-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319945 Irrigation - 9.25.2024-10.25.2024	-	219.72	Invoice	
11/14/2024	102824-2000420-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319953 9.25.2024-10.25.2024	-	93.32	Invoice	
11/14/2024	102824-2000437-002 - BABCOCK RANCH WATER UTILITIES - Meter 61338769 Irrigation - 9.25.2024-10.25.2024	-	368.34	Invoice	
11/14/2024	102824-2000378-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319940 Irrigation - 9.25.2024 - 10.25.2024	-	105.61	Invoice	
11/14/2024	102824-2000421-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312675 Irrigation - 9.25.2024- 10.25.2024	-	117.32	Invoice	
11/14/2024	2024-10 - Access Residential Management - October 2024 - Website & Technology	-	50.00	Invoice	
11/14/2024	2024-10 - Access Residential Management - October 2024 - Standard Postage & Expedited Mailings	-	2.76	Invoice	
11/14/2024	102824-2000419-002 - BABCOCK RANCH WATER UTILITIES - 61312674 Irrigation - 9.25.2024-10.25.2024	-	154.38	Invoice	
11/14/2024	102824-2000371-002 - BABCOCK RANCH WATER UTILITIES - Acct 200371-002 09/25/24-09/25/24	-	3.03	Invoice	
11/14/2024	102824-2000384-002 - BABCOCK RANCH WATER UTILITIES - Meter 61289743 Irrigation - 9.25.2024 - 10.25.2024	-	33.32	Invoice	
11/14/2024	102824-2000381-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312302 Irrigation - 9.25.2024-10.25.2024	-	312.31	Invoice	
11/14/2024	2024-10 - Access Residential Management - October 2024 - Invoice Processing	-	13.30	Invoice	
11/14/2024	2024-10 - Access Residential Management - October 2024 - Printing, Copies & Scans	-	5.75	Invoice	
11/14/2024	2024-10 - Access Residential Management - October 2024 - Coupons	-	20.00	Invoice	

# Terrawalk Homeowners' Association, Inc.

## GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
<b>11100 - Alliance Operating</b>		<b>33,081.77</b>	<b>34,405.50</b>	<b>39,288.90</b>	<b>28,198.37</b>
Date	Description		Debit	Credit	Type
11/14/2024	2024-10 - Access Residential Management		-	20.00	Invoice
11/18/2024	Credit Card (Vantaca Pay) One time payment		1,012.99	-	Owner Payment
11/25/2024	eCheck (Vantaca Pay) One time payment		1,012.99	-	Owner Payment
11/25/2024	Deposit Refundable Security Deposit-12465 Dolomite Way-Loftis-KR		1,000.00	-	Deposit
11/25/2024	Batched Check Payment as per closing LM		1,767.99	-	Owner Payment
11/26/2024	Batched Check Payment as per closing - AM		3,570.29	-	Owner Payment
11/26/2024	ALLIANCE ASSOCIATION FINANCIAL - Alliance Credit Card Payment		-	1,055.58	Invoice
11/27/2024	Batched Check Payment as per closing - AM		1,862.15	-	Owner Payment
11/27/2024	Transfer to Alliance Reserve - November Reserve - 34 Lots		-	476.00	Transfer
11/27/2024	Batched Check Payment as per closing -CW		1,703.24	-	Owner Payment
11/27/2024	Batched Check Payment as per closing		3,524.11	-	Owner Payment
11/30/2024	November Interest		.62	-	GL Entry
11/30/2024	ACR SERVICES - July Payroll Insurance Rebill		481.62	-	Invoice
<b>11120 - Alliance Reserve</b>		<b>701.24</b>	<b>477.03</b>	<b>-</b>	<b>1,178.27</b>
Date	Description		Debit	Credit	Type
11/27/2024	Transfer from Alliance Operating - 5229 - November Reserve - 34 Lots		476.00	-	Transfer
11/30/2024	November Interest		1.03	-	GL Entry
<b>12000 - Accounts Receivable</b>		<b>4,947.09</b>	<b>26,156.33</b>	<b>31,059.28</b>	<b>44.14</b>
Date	Description		Debit	Credit	Type
11/01/2024	eCheck (Vantaca Pay) One time payment		-	1,012.99	Owner Payment
11/02/2024	Credit Card (Vantaca Pay) One time payment		-	850.99	Owner Payment
11/11/2024	eCheck (Vantaca Pay) One time payment		-	1,012.99	Owner Payment
11/13/2024	Batched Check Payment as per closing LM		-	7,773.32	Owner Payment
11/13/2024	Echelon Series 60' Lot Assessment - w/ Amenity Credit Prorated October 2024-Quarterly Assessment		748.75	-	Owner Charge
11/13/2024	Initial Capital Contribution 12405 Basalt Lane- Lot 3663		1,250.00	-	Owner Charge
11/13/2024	Echelon Series 60' Lot Assessment - w/ Amenity Credit October 2024 Prorated Quarterly assessment as per closing.		704.69	-	Owner Charge
11/13/2024	Initial Capital Contribution 12418 Citrine Street-Lot 3700		1,250.00	-	Owner Charge
11/13/2024	Batched Distinctive Series 50' Lot Assessment - w/ Amenity Credit October 2024 Prorated Quarterly assessment as per closing.		2,068.63	-	Owner Charge
11/13/2024	Initial Capital Contribution 12427 Citrus Street- Lot 3689		1,250.00	-	Owner Charge
11/13/2024	Initial Capital Contribution 12578 Quartz Drive- Lot 3800		1,250.00	-	Owner Charge

# Terrawalk Homeowners' Association, Inc.

## GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
12000 - Accounts Receivable		4,947.09	26,156.33	31,059.28	44.14
Date	Description	Debit	Credit	Type	
11/13/2024	Initial Capital Contribution 12595 Quartz Drive Lot 3764	1,250.00	-	Owner Charge	
11/13/2024	Batched Check Payment as per closing -CW	-	1,998.75	Owner Payment	
11/14/2024	Initial Capital Contribution 12603 Quartz Drive Lot 3766	1,250.00	-	Owner Charge	
11/14/2024	Distinctive Series 50' Lot Assessment - w/ Amenity Credit October 2024 - Prorated Quarterly Assessment	728.24	-	Owner Charge	
11/14/2024	Initial Capital Contribution 12417 Basalt Lane - Lot 3660	1,250.00	-	Owner Charge	
11/14/2024	Distinctive Series 50' Lot Assessment - w/ Amenity Credit October 2024 Prorated Quarterly assessment as per closing.	728.24	-	Owner Charge	
11/14/2024	Batched Check Payment as per closing LM	-	1,978.24	Owner Payment	
11/14/2024	Batched Check Payment as per closing - SS	-	1,978.24	Owner Payment	
11/18/2024	Credit Card (Vantaca Pay) One time payment	-	1,012.99	Owner Payment	
11/25/2024	eCheck (Vantaca Pay) One time payment	-	1,012.99	Owner Payment	
11/25/2024	Initial Capital Contribution 12653 Pyrite Court Lot 3833	1,250.00	-	Owner Charge	
11/25/2024	Villa Series 34.5' Lot Assessment - w/ Amenity Credit November 2024 Prorated Quarterly Assessment as per closing	517.99	-	Owner Charge	
11/25/2024	Batched Check Payment as per closing LM	-	1,767.99	Owner Payment	
11/26/2024	Initial Capital Contribution 12649 Pyrite Court Lot 3832	1,250.00	-	Owner Charge	
11/26/2024	Villa Series 34.5' Lot Assessment - w/ Amenity Credit Prorated November 2024-Quarterly assessment	508.74	-	Owner Charge	
11/26/2024	Echelon Series 60' Lot Assessment - w/ Amenity Credit Prorated November 2024-Quarterly assessment	561.55	-	Owner Charge	
11/26/2024	Initial Capital Contribution 20004 Nickel Trail Lot 3867	1,250.00	-	Owner Charge	
11/26/2024	Batched Check Payment as per closing - AM	-	3,570.29	Owner Payment	
11/27/2024	Villa Series 34.5' Lot Assessment - w/ Amenity Credit Prorated November 2024-Quarterly Assessment	453.24	-	Owner Charge	
11/27/2024	Echelon Series 60' Lot Assessment - w/ Amenity Credit November 2024- Prorated	517.51	-	Owner Charge	
11/27/2024	Initial Capital Contribution 12423 Citrine Street	1,250.00	-	Owner Charge	
11/27/2024	Initial Capital Contribution 12596 Quartz Drive Lot 3797	1,250.00	-	Owner Charge	
11/27/2024	Initial Capital Contribution 12642 Pyrite Court-Lot 3847	1,250.00	-	Owner Charge	
11/27/2024	Initial Capital Contribution 20035 Terrawalk Circle	1,250.00	-	Owner Charge	
11/27/2024	Distinctive Series 50' Lot Assessment - w/ Amenity Credit November 2024- Prorated	506.60	-	Owner Charge	
11/27/2024	Distinctive Series 50' Lot Assessment - w/ Amenity Credit Prorated November 2024-Quarterly assessment	612.15	-	Owner Charge	
11/27/2024	Batched Check Payment as per closing -CW	-	1,703.24	Owner Payment	
11/27/2024	Batched Check Payment as per closing - AM	-	1,862.15	Owner Payment	
11/27/2024	Batched Check Payment as per closing	-	3,524.11	Owner Payment	

# Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 11/1/2024 - 11/30/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
13000 - Prepaid Insurance	6,565.54	-	1,313.12	5,252.42
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/30/2024	Expense Prepaid Insurance	-	1,313.12	GL Entry
13005 - Prepaid Expenses Other	4,282.00	-	-	4,282.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
14000 - Deposits - Utilities	338.00	-	-	338.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
14025 - Due from Other	0.00	51.41	-	51.41
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/30/2024	PUBLIX #1763 Dusty Boots Tour - Needs to be Billed to DWOC	51.41	-	GL Entry
20100 - Accounts Payable	-83,167.32	39,294.52	40,030.61	-83,903.41
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/01/2024	092624-2000372-002 - BABCOCK RANCH WATER UTILITIES - Meter 61274492 Irrigation 8.25.24-9.25.2024	655.03	-	Invoice
11/01/2024	092624-2000374-002 - BABCOCK RANCH WATER UTILITIES - Meter 61274493 Irrigation 8.25.2024-9.25.2024	430.03	-	Invoice
11/01/2024	092624-2000379-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319942 Irrigation - 8.25.2024-9.25.2024	94.03	-	Invoice
11/01/2024	092624-2000373-002 - BABCOCK RANCH WATER UTILITIES - Meter 61277093 -8.25.2024-9.25.2024	151.03	-	Invoice
11/01/2024	092624-2000395-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319945 Irrigation - 8.25.2024-9.25.2024	379.03	-	Invoice
11/01/2024	102824-2000511-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274493 9/25/2024 - 10/25/24	-	532.03	Invoice
11/01/2024	092624-2000384-002 - BABCOCK RANCH WATER UTILITIES - Meter 61289743 Irrigation - 8.25.2024-9.25.2024	31.03	-	Invoice
11/01/2024	102824-2000512-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61277093 9/25/2024 -10/25/24	-	127.03	Invoice
11/01/2024	092624-2000420-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319953 Irrigation - 8.25.2024 - 9.25.2024	142.03	-	Invoice
11/01/2024	092624-2000437-002 - BABCOCK RANCH WATER UTILITIES - Meter 61338769 Irrigation - 8.25.2024-9.25.2024	487.03	-	Invoice
11/01/2024	092624-2000370-002 - BABCOCK RANCH WATER UTILITIES - Meter 61305786 8.25.2024-9.25.2024	10.03	-	Invoice
11/01/2024	092624-2000368-002 - BABCOCK RANCH WATER UTILITIES - Meter 61305787 Irrigation 8.25.24-9.25.24	604.03	-	Invoice

# Terrawalk Homeowners' Association, Inc.

## GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Current Credit	Ending Balance
20100 - Accounts Payable		-83,167.32	39,294.52	40,030.61	-83,903.41
Date	Description	Debit	Credit	Type	
11/01/2024	092624-2000380-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313662 Irrigation - 8.25.2024-9.25.2024	172.03	-	Invoice	
11/01/2024	092624-2000371-002 - BABCOCK RANCH WATER UTILITIES - Meter 61305788 8.25.2024-7.25.2024	202.03	-	Invoice	
11/01/2024	092624-2000381-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312302 Irrigation - 8.25.2024-9.25.2024	352.03	-	Invoice	
11/01/2024	100724-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 7	1,750.82	-	Invoice	
11/01/2024	092624-2000393-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313664 Irrigation - 8.25.2024-9.25.2024	139.03	-	Invoice	
11/01/2024	Batched 56249 - NORTHSTAR TECHNOLOGIES INC - November 2024 Hosting Fee	4,682.00	4,682.00	Invoice	
11/01/2024	PRA-092724-4280 - PAGE PER PAGE - IT items mailing	14.69	-	Invoice	
11/01/2024	001-1 - Access Residential Management - Team Lunch	148.96	-	Invoice	
11/01/2024	102824-2000515-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305786 9/25/2024	-	10.03	Invoice	
11/01/2024	092624-2000376-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319939 - Irrigation 8.25.2024-9.25.2024	85.03	-	Invoice	
11/01/2024	092624-2000421-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312675 Irrigation - 8.25.2024- 9.25.2024	133.03	-	Invoice	
11/01/2024	06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Common Area Monthly Contract October ( Includes Weed Control & Fertilize)	6,000.00	-	Invoice	
11/01/2024	2024-9 - Access Residential Management - Website & Technology	50.00	-	Invoice	
11/01/2024	092624-2000378-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319940 Irrigation - 8.25.2024-9.25.2024	172.03	-	Invoice	
11/01/2024	102824-2000513-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305787 9/25/2024 - 10/25/24	-	532.03	Invoice	
11/01/2024	092624-2000423-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312682 Irrigation - 8.25.2024-9.25.2024	25.03	-	Invoice	
11/01/2024	102824-200510-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274492 9/25/2024 - 10/25/24	-	499.03	Invoice	
11/01/2024	102824-2000514-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305788 9/25/2024 -10/25/24	-	160.03	Invoice	
11/01/2024	93035-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - October 2024- Monthly Maintenance 16 Villas	1,168.00	-	Invoice	
11/01/2024	93035-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - October 2024- Monthly Maintenance 25 - 60' Lots	3,100.00	-	Invoice	
11/01/2024	93035-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - October 2024- Monthly Maintenance 31 - 50' Lots	3,441.00	-	Invoice	
11/01/2024	092624-2000422-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312683 Irrigation - 8.25.2024-9.25.2024	3,709.03	-	Invoice	

# Terrawalk Homeowners' Association, Inc.

## GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
20100 - Accounts Payable		-83,167.32	39,294.52	40,030.61	-83,903.41
Date	Description	Debit	Credit	Type	
11/01/2024	092624-2000419-002 - BABCOCK RANCH WATER UTILITIES - 61312674 Irrigation - 8.25.2024-9.25.2024	223.03	-	Invoice	
11/01/2024	001-1 - Access Residential Management - Cupcakes Holiday in Paradise	44.00	-	Invoice	
11/01/2024	092624-2000382-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313555 Irrigation - 8.25.2024-9.25.2024	10.03	-	Invoice	
11/01/2024	2024-9 - Access Residential Management - Invoice Processing	63.10	-	Invoice	
11/01/2024	092624-2000383-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313661 Irrigation - 8.25.2024-9.25.2024	229.03	-	Invoice	
11/01/2024	Batched 1481293 - Access Residential Management	1,500.00	1,500.00	Invoice	
11/04/2024	94005-04 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus system to monitor the timers remotely.	-	1,100.00	Invoice	
11/05/2024	110524-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 8	-	1,750.82	Invoice	
11/07/2024	29OctTerraWalk - RIG ENTERTAINMENT - Halloween Event -DJ Services	600.00	-	Invoice	
11/07/2024	94049-03 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - 12457 Dolomite Repaired Broken Pipe	-	111.25	Invoice	
11/07/2024	94049-03 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus system to monitor the timers remotely.	-	340.00	Invoice	
11/07/2024	56777 - NORTHSTAR TECHNOLOGIES INC - North Star Box Shipping	20.75	-	Invoice	
11/14/2024	2024-10 - Access Residential Management - October 2024 - Printing, Copies & Scans	5.75	-	Invoice	
11/14/2024	102824-2000380-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313662 Irrigation - 9.25.2024-10.25.2024	162.61	-	Invoice	
11/14/2024	2024-10 - Access Residential Management - October 2024 - Standard Postage & Expedited Mailings	2.76	-	Invoice	
11/14/2024	102824-2000393-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313664 Irrigation - 9.25.2024 - 10.25.24	117.32	-	Invoice	
11/14/2024	102824-2000423-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312682 Irrigation - 9.25.2024-10.25.2024	27.32	-	Invoice	
11/14/2024	102824-2000376-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319939 - Irrigation 9.25.2024 - 10.25.2024	81.32	-	Invoice	
11/14/2024	2024-10 - Access Residential Management - October 2024 - Website & Technology	50.00	-	Invoice	
11/14/2024	102824-2000378-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319940 Irrigation - 9.25.2024 - 10.25.2024	105.61	-	Invoice	
11/14/2024	102824-2000379-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319942 Irrigation - 9.25.2024 - 10.25.2024	84.32	-	Invoice	
11/14/2024	102824-2000422-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312683 Irrigation - 9.25.2024-10.25.2024	3,242.67	-	Invoice	
11/14/2024	102824-2000395-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319945 Irrigation - 9.25.2024-10.25.2024	219.72	-	Invoice	

# Terrawalk Homeowners' Association, Inc.

## GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Current Credit	Ending Balance
20100 - Accounts Payable		-83,167.32	39,294.52	40,030.61	-83,903.41
Date	Description	Debit	Credit	Type	
11/14/2024	2024-10 - Access Residential Management - October 2024 - Coupons	20.00	-	Invoice	
11/14/2024	102824-2000420-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319953 9.25.2024-10.25.2024	93.32	-	Invoice	
11/14/2024	102824-2000382-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313555 Irrigation - 9.25.2024-10.25.2024	12.32	-	Invoice	
11/14/2024	102824-2000437-002 - BABCOCK RANCH WATER UTILITIES - Meter 61338769 Irrigation - 9.25.2024-10.25.2024	368.34	-	Invoice	
11/14/2024	091624-81832-64392 - Florida Power & Light - Acc 81832-64392 Service 8-2-24 to 8-19-24	53.33	-	Invoice	
11/14/2024	2024-10 - Access Residential Management - October 2024 - Invoice Processing	13.30	-	Invoice	
11/14/2024	110224-19185-15279 - Florida Power & Light - Oct 2, 2024 to Nov 2, 2024	45.33	-	Invoice	
11/14/2024	94005-04 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus system to monitor the timers remotely.	1,100.00	-	Invoice	
11/14/2024	110224-51944-62254 - Florida Power & Light - Oct 2, 2024 to Nov 2, 2024	130.17	-	Invoice	
11/14/2024	102824-2000383-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313661 Irrigation - 9.25.2024-10.25.2024	163.47	-	Invoice	
11/14/2024	102824-2000419-002 - BABCOCK RANCH WATER UTILITIES - 61312674 Irrigation - 9.25.2024-10.25.2024	154.38	-	Invoice	
11/14/2024	102824-2000384-002 - BABCOCK RANCH WATER UTILITIES - Meter 61289743 Irrigation - 9.25.2024 - 10.25.2024	33.32	-	Invoice	
11/14/2024	102824-2000381-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312302 Irrigation - 9.25.2024-10.25.2024	312.31	-	Invoice	
11/14/2024	102824-2000371-002 - BABCOCK RANCH WATER UTILITIES - Acct 200371-002 09/25/24-09/25/24	3.03	-	Invoice	
11/14/2024	102824-2000421-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312675 Irrigation - 9.25.2024- 10.25.2024	117.32	-	Invoice	
11/14/2024	2024-10 - Access Residential Management	20.00	-	Invoice	
11/15/2024	082824-16458-92074 - Florida Power & Light - Acct. # 16458-92074 - 8.2.2024-8.28.2024	-	35.73	Invoice	
11/18/2024	94252 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract Villas - 21 Monthly maintenance Nov. 2024	-	1,533.00	Invoice	
11/18/2024	94251-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract Monthly Maintenance Common Area Nov. 2024	-	6,000.00	Invoice	
11/18/2024	94252 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract 60' Lots - 26 Monthly maintenance Nov. 2024	-	3,224.00	Invoice	
11/18/2024	94252 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract 50' Lots - 38 Monthly maintenance Nov. 2024	-	4,218.00	Invoice	
11/20/2024	Batched 94362-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Model home plant replacement	-	940.00	Invoice	



# Terrawalk Homeowners' Association, Inc.

## GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Current Credit	Ending Balance
20100 - Accounts Payable		-83,167.32	39,294.52	40,030.61	-83,903.41
Date	Description	Debit	Credit	Type	
11/26/2024	Batched ALLIANCE ASSOCIATION FINANCIAL - Alliance Credit Card Payment	1,055.58	1,055.58	Invoice	
11/27/2024	112724-2000382-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313555 Irrigation - 10.25.24-11.25.24	-	7.74	Invoice	
11/27/2024	112724-2000383-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313661 Irrigation - 10.25.24-11.25.24	-	435.59	Invoice	
11/27/2024	112724-2000380-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313662 Irrigation - 10.25.2024-11.25.2024	-	181.45	Invoice	
11/27/2024	112724-2000393-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313664 Irrigation - 10.25.2024 - 11.25.24	-	142.74	Invoice	
11/27/2024	112724-2000376-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319939 - Irrigation 10.25.2024 - 11.25.2024	-	82.74	Invoice	
11/27/2024	112724-2000378-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319940 Irrigation - 10.25.24 - 11.25.24	-	7.13	Invoice	
11/27/2024	112724-2000395-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319945 Irrigation - 10.25.2024-11.25.2024	-	454.34	Invoice	
11/27/2024	112724-2000420-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319953 10.25.2024-11.25.2024	-	238.74	Invoice	
11/27/2024	112724-2000437-002 - BABCOCK RANCH WATER UTILITIES - Meter 61338769 Irrigation - 10.25.2024-11.25.2024	-	916.95	Invoice	
11/27/2024	94495-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Sod common area	-	1,000.00	Invoice	
11/27/2024	94495-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation common Area	-	90.00	Invoice	
11/27/2024	112724-2000379-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319942 Irrigation - 10.25.2024 - 11.25.2024	-	184.35	Invoice	
11/27/2024	112724-2000512-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61277093 10/25/2024 -11/25/24	-	289.35	Invoice	
11/27/2024	112724-2000515-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305786 10.25.24-11.25.24	-	22.35	Invoice	
11/27/2024	112724-2000513-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305787 10/25/2024 - 11/25/24	-	1,513.04	Invoice	
11/27/2024	112724-2000514-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305788 10/25/2024 -11/25/24	-	316.46	Invoice	
11/27/2024	112724-2000384-002 - BABCOCK RANCH WATER UTILITIES - Meter 61289743 Irrigation - 10.25.24 - 11.25.24	-	37.74	Invoice	
11/27/2024	112724-2000381-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312302 Irrigation - 10.25.2024-11.25.2024	-	313.75	Invoice	
11/27/2024	112724-2000421-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312675 Irrigation - 10.25.2024- 11.25.2024	-	160.74	Invoice	
11/27/2024	112724-2000423-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312682 Irrigation - 10.25.2024-11.25.2024	-	22.74	Invoice	
11/27/2024	112724-2000422-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312683 Irrigation - 10.25.2024-11.25.2024	-	2,129.39	Invoice	

# Terrawalk Homeowners' Association, Inc.

## GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
20100 - Accounts Payable		-83,167.32	39,294.52	40,030.61	-83,903.41
Date	Description	Debit	Credit	Type	
11/27/2024	112724-2000510-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274492 10/25/2024 - 11/25/24	-	1,164.55	Invoice	
11/27/2024	112724-2000511-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274493 10/25/2024 - 11/25/24	-	1,048.04	Invoice	
11/27/2024	112724-2000419-002 - BABCOCK RANCH WATER UTILITIES - 61312674 Irrigation - 10.25.2024-11.25.2024	-	240.68	Invoice	
11/30/2024	Batched ACR SERVICES - July Payroll Insurance Rebill	481.62	481.62	Invoice	
11/30/2024	2024-11 - Access Residential Management - Standard postage & Expedited mailings	-	1.38	Invoice	
11/30/2024	2024-11 - Access Residential Management - Website & Technology	-	50.00	Invoice	
11/30/2024	2024-11 - Access Residential Management - Printing, copies and scans	-	.30	Invoice	
11/30/2024	2024-11 - Access Residential Management - Invoice Processing	-	74.15	Invoice	
11/30/2024	2024-11 - Access Residential Management - Coupon Books	-	72.00	Invoice	
20115 - Accrued Payables		0.00	-	160.97	-160.97
Date	Description	Debit	Credit	Type	
11/30/2024	Electricity Service Accrual - November	-	160.97	GL Entry	
20125 - Alliance Credit Card		-1,055.58	1,055.58	42.79	-42.79
Date	Description	Debit	Credit	Type	
11/26/2024	ALLIANCE ASSOCIATION FINANCIAL - Alliance Credit Card Payment	1,055.58	-	Invoice	
11/30/2024	November Credit Card Transactions	-	42.79	GL Entry	
20130 - Prepaid Assessments		0.00	-	1,863.98	-1,863.98
Date	Description	Debit	Credit	Type	
11/08/2024	Check	-	850.99	Owner Payment	
11/13/2024	Check Payment as per closing -CW	-	1,012.99	Owner Payment	
20135 - Loan from Developer		-153,751.69	-	-	-153,751.69
Date	Description	Debit	Credit	Type	
20165 - Homeowners Deposit		0.00	-	1,000.00	-1,000.00
Date	Description	Debit	Credit	Type	

# Terrawalk Homeowners' Association, Inc.

## GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
20165 - Homeowners Deposit		0.00	-	1,000.00	-1,000.00
Date	Description		Debit	Credit	Type
11/25/2024	Deposit Refundable Security Deposit-12465 Dolomite Way-Loftis-KR		-	1,000.00	Deposit
20170 - Insurance Loan Payable		-3,501.64	1,750.82	-	-1,750.82
Date	Description		Debit	Credit	Type
11/05/2024	110524-FLS-226400 - IPFS CORPORATION - FLS-226400 - Payment 8		1,750.82	-	Invoice
20175 - Distinctive 50' Lot - Deferred Assessments		-2,427.47	3,535.67	4,643.86	-3,535.66
Date	Description		Debit	Credit	Type
11/13/2024	Batched Distinctive Series 50' Lot Assessment - w/ Amenity Credit October 2024 Prorated Quarterly assessment as per closing.		-	2,068.63	Owner Charge
11/14/2024	Distinctive Series 50' Lot Assessment - w/ Amenity Credit October 2024 Prorated Quarterly assessment as per closing.		-	728.24	Owner Charge
11/14/2024	Distinctive Series 50' Lot Assessment - w/ Amenity Credit October 2024 - Prorated Quarterly Assessment		-	728.24	Owner Charge
11/27/2024	Distinctive Series 50' Lot Assessment - w/ Amenity Credit Prorated November 2024-Quarterly assessment		-	612.15	Owner Charge
11/27/2024	Distinctive Series 50' Lot Assessment - w/ Amenity Credit November 2024- Prorated		-	506.60	Owner Charge
11/30/2024	Reclass Quarterly Income		3,535.67	-	GL Entry
20176 - Echelon 60' Lot - Deferred Assessments		-8,705.91	5,691.21	2,532.50	-5,547.20
Date	Description		Debit	Credit	Type
11/13/2024	Echelon Series 60' Lot Assessment - w/ Amenity Credit Prorated October 2024-Quarterly Assessment		-	748.75	Owner Charge
11/13/2024	Echelon Series 60' Lot Assessment - w/ Amenity Credit October 2024 Prorated Quarterly assessment as per closing.		-	704.69	Owner Charge
11/26/2024	Echelon Series 60' Lot Assessment - w/ Amenity Credit Prorated November 2024-Quarterly assessment		-	561.55	Owner Charge
11/27/2024	Echelon Series 60' Lot Assessment - w/ Amenity Credit November 2024- Prorated		-	517.51	Owner Charge
11/30/2024	Reclass Quarterly Income		5,691.21	-	GL Entry
20177 - Villa 34.5' Lot - Deferred Assessments		-1,701.98	1,590.98	1,479.97	-1,590.97
Date	Description		Debit	Credit	Type
11/25/2024	Villa Series 34.5' Lot Assessment - w/ Amenity Credit November 2024 Prorated Quarterly Assessment as per closing		-	517.99	Owner Charge

# Terrawalk Homeowners' Association, Inc.

## GL Trial Balance For 11/1/2024 - 11/30/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
20177 - Villa 34.5' Lot - Deferred Assessments	-1,701.98	1,590.98	1,479.97	-1,590.97
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/26/2024	Villa Series 34.5' Lot Assessment - w/ Amenity Credit Prorated November 2024-Quarterly assessment	-	508.74	Owner Charge
11/27/2024	Villa Series 34.5' Lot Assessment - w/ Amenity Credit Prorated November 2024-Quarterly Assessment	-	453.24	Owner Charge
11/30/2024	Reclass Quarterly Income	1,590.98	-	GL Entry
32005 - Reserve Interest Earned	-1.24	-	1.03	-2.27
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/30/2024	November Interest	-	1.03	GL Entry
39000 - Pooled Reserves	-700.00	-	476.00	-1,176.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/27/2024	November Reserve - 34 Lots	-	476.00	GL Entry
39910 - Capital Contributions	-25,000.00	-	17,500.00	-42,500.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/13/2024	Initial Capital Contribution 12595 Quartz Drive Lot 3764	-	1,250.00	Owner Charge
11/13/2024	Initial Capital Contribution 12418 Citrine Street-Lot 3700	-	1,250.00	Owner Charge
11/13/2024	Initial Capital Contribution 12427 Citrus Street- Lot 3689	-	1,250.00	Owner Charge
11/13/2024	Initial Capital Contribution 12578 Quartz Drive- Lot 3800	-	1,250.00	Owner Charge
11/13/2024	Initial Capital Contribution 12405 Basalt Lane- Lot 3663	-	1,250.00	Owner Charge
11/14/2024	Initial Capital Contribution 12603 Quartz Drive Lot 3766	-	1,250.00	Owner Charge
11/14/2024	Initial Capital Contribution 12417 Basalt Lane - Lot 3660	-	1,250.00	Owner Charge
11/25/2024	Initial Capital Contribution 12653 Pyrite Court Lot 3833	-	1,250.00	Owner Charge
11/26/2024	Initial Capital Contribution 20004 Nickel Trail Lot 3867	-	1,250.00	Owner Charge
11/26/2024	Initial Capital Contribution 12649 Pyrite Court Lot 3832	-	1,250.00	Owner Charge
11/27/2024	Initial Capital Contribution 20035 Terrawalk Circle	-	1,250.00	Owner Charge
11/27/2024	Initial Capital Contribution 12642 Pyrite Court-Lot 3847	-	1,250.00	Owner Charge
11/27/2024	Initial Capital Contribution 12596 Quartz Drive Lot 3797	-	1,250.00	Owner Charge
11/27/2024	Initial Capital Contribution 12423 Citrine Street	-	1,250.00	Owner Charge
40000 - Assessments	-17,065.36	-	10,817.86	-27,883.22
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/30/2024	Reclass Quarterly Income	-	10,817.86	GL Entry

# Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 11/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
44070 - Interest - Cash Accounts		-10.92	-	0.62	-11.54
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/30/2024	November Interest		-	.62	GL Entry
50005 - Resident Services		15,003.07	-	481.62	14,521.45
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/30/2024	ACR SERVICES - July Payroll Insurance Rebill		-	481.62	Invoice
50070 - Uniforms		200.00	-	-	200.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
51025 - Annual Report		61.25	-	-	61.25
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
51045 - Printing & Reproduction		5.75	72.30	-	78.05
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/30/2024	2024-11 - Access Residential Management - Printing, copies and scans		.30	-	Invoice
11/30/2024	2024-11 - Access Residential Management - Coupon Books		72.00	-	Invoice
51070 - Computer / IT Services		83,194.58	4,732.00	-	87,926.58
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/01/2024	56249 - NORTHSTAR TECHNOLOGIES INC - November 2024 Hosting Fee		4,682.00	-	Invoice
11/30/2024	2024-11 - Access Residential Management - Website & Technology		50.00	-	Invoice
51100 - Management Fees		15,000.00	1,500.00	-	16,500.00
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/01/2024	1481293 - Access Residential Management		1,500.00	-	Invoice
51115 - Office Supplies		7,434.78	69.69	-	7,504.47
<b>Date</b>	<b>Description</b>		<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/30/2024	WALGREENS #9627 HDMI Cord for Board Meeting		28.73	-	GL Entry
11/30/2024	M'XUMA TACOS Team mtg lunch		40.96	-	GL Entry

# Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 11/1/2024 - 11/30/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
51120 - Postage & Mail	173.21	75.53	-	248.74
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/30/2024	2024-11 - Access Residential Management - Standard postage & Expedited mailings	1.38	-	Invoice
11/30/2024	2024-11 - Access Residential Management - Invoice Processing	74.15	-	Invoice
52030 - Clubhouse Janitorial Supplies	21.29	-	-	21.29
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
52075 - Holiday Decorations	2,950.00	-	-	2,950.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
52090 - Lifestyle Activities / Entertainment	6,315.75	101.69	180.00	6,237.44
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/30/2024	Refunded Deposit for "Chicago", as we didn't have any TW Residents registered	-	180.00	GL Entry
11/30/2024	HOBBY LOBBY #467 Fall Décor - for New Clubhouse & Used for Friendsgiving	29.55	-	GL Entry
11/30/2024	EIG*CONSTANTCONTACT.COM Marketing/Surveys for Residents	12.00	-	GL Entry
11/30/2024	DUNKIN #350275 Coffee Connection - Coffee & Donuts	60.14	-	GL Entry
55025 - Property & Liability	9,469.46	1,313.12	-	10,782.58
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/30/2024	Expense Prepaid Insurance	1,313.12	-	GL Entry
56020 - Landscape - Irrigation Repairs	30.00	1,530.00	-	1,560.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/07/2024	94049-03 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus system to monitor the timers remotely.	340.00	-	Invoice
11/27/2024	94495-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Irrigation common Area	90.00	-	Invoice
11/30/2024	94005-04 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus system to monitor the timers remotely.	1,100.00	-	Invoice
56035 - Landscape Replacement - Common	8,551.00	1,000.00	-	9,551.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Terrawalk Homeowners' Association, Inc.

## GL Trial Balance For 11/1/2024 - 11/30/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
<b>56035 - Landscape Replacement - Common</b>	8,551.00	1,000.00	-	9,551.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/27/2024	94495-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Sod common area	1,000.00	-	Invoice
<b>57010 - Electricity</b>	892.25	196.70	-	1,088.95
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/15/2024	082824-16458-92074 - Florida Power & Light - Acct. # 16458-92074 - 8.2.2024-8.28.2024	35.73	-	Invoice
11/30/2024	Electricity Service Accrual - November - FPL Account 51944-62254	120.64	-	GL Entry
11/30/2024	Electricity Service Accrual - November - FPL Account 19185-15279	40.33	-	GL Entry
<b>57100 - Water &amp; Sewer</b>	33,486.08	11,770.78	-	45,256.86
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/01/2024	102824-2000512-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61277093 9/25/2024 -10/25/24	127.03	-	Invoice
11/01/2024	102824-2000515-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305786 9/25/2024	10.03	-	Invoice
11/01/2024	102824-2000514-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305788 9/25/2024 -10/25/24	160.03	-	Invoice
11/01/2024	102824-2000511-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274493 9/25/2024 - 10/25/24	532.03	-	Invoice
11/01/2024	102824-2000513-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305787 9/25/2024 - 10/25/24	532.03	-	Invoice
11/01/2024	102824-200510-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274492 9/25/2024 - 10/25/24	499.03	-	Invoice
11/27/2024	112724-2000383-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313661 Irrigation - 10.25.24-11.25.24	435.59	-	Invoice
11/27/2024	112724-2000380-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313662 Irrigation - 10.25.2024-11.25.2024	181.45	-	Invoice
11/27/2024	112724-2000393-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313664 Irrigation - 10.25.2024 - 11.25.24	142.74	-	Invoice
11/27/2024	112724-2000376-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319939 - Irrigation 10.25.2024 - 11.25.2024	82.74	-	Invoice
11/27/2024	112724-2000378-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319940 Irrigation - 10.25.24 - 11.25.24	7.13	-	Invoice
11/27/2024	112724-2000379-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319942 Irrigation - 10.25.2024 - 11.25.2024	184.35	-	Invoice
11/27/2024	112724-2000395-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319945 Irrigation - 10.25.2024-11.25.2024	454.34	-	Invoice

# Terrawalk Homeowners' Association, Inc.

## GL Trial Balance For 11/1/2024 - 11/30/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
57100 - Water & Sewer	33,486.08	11,770.78	-	45,256.86

Date	Description	Debit	Credit	Type
11/27/2024	112724-2000420-002 - BABCOCK RANCH WATER UTILITIES - Meter 61319953 10.25.2024-11.25.2024	238.74	-	Invoice
11/27/2024	112724-2000437-002 - BABCOCK RANCH WATER UTILITIES - Meter 61338769 Irrigation - 10.25.2024-11.25.2024	916.95	-	Invoice
11/27/2024	112724-2000384-002 - BABCOCK RANCH WATER UTILITIES - Meter 61289743 Irrigation - 10.25.24 - 11.25.24	37.74	-	Invoice
11/27/2024	112724-2000381-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312302 Irrigation - 10.25.2024-11.25.2024	313.75	-	Invoice
11/27/2024	112724-2000421-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312675 Irrigation - 10.25.2024- 11.25.2024	160.74	-	Invoice
11/27/2024	112724-2000423-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312682 Irrigation - 10.25.2024-11.25.2024	22.74	-	Invoice
11/27/2024	112724-2000422-002 - BABCOCK RANCH WATER UTILITIES - Meter 61312683 Irrigation - 10.25.2024-11.25.2024	2,129.39	-	Invoice
11/27/2024	112724-2000382-002 - BABCOCK RANCH WATER UTILITIES - Meter 61313555 Irrigation - 10.25.24-11.25.24	7.74	-	Invoice
11/27/2024	112724-2000515-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305786 10.25.24-11.25.24	22.35	-	Invoice
11/27/2024	112724-2000513-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305787 10/25/2024 - 11/25/24	1,513.04	-	Invoice
11/27/2024	112724-2000514-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61305788 10/25/2024 -11/25/24	316.46	-	Invoice
11/27/2024	112724-2000511-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274493 10/25/2024 - 11/25/24	1,048.04	-	Invoice
11/27/2024	112724-2000512-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61277093 10/25/2024 -11/25/24	289.35	-	Invoice
11/27/2024	112724-2000510-001 - BABCOCK RANCH WATER UTILITIES - Meter # 61274492 10/25/2024 - 11/25/24	1,164.55	-	Invoice
11/27/2024	112724-2000419-002 - BABCOCK RANCH WATER UTILITIES - 61312674 Irrigation - 10.25.2024-11.25.2024	240.68	-	Invoice

58050 - Landscape Contract - Common Area	31,360.00	7,100.00	1,100.00	37,360.00
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Date	Description	Debit	Credit	Type
11/04/2024	94005-04 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus system to monitor the timers remotely.	1,100.00	-	Invoice
11/18/2024	94251-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract Monthly Maintenance Common Area Nov. 2024	6,000.00	-	Invoice
11/30/2024	94005-04 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Centralus system to monitor the timers remotely.	-	1,100.00	Invoice



# Terrawalk Homeowners' Association, Inc.

## GL Trial Balance For 11/1/2024 - 11/30/2024

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
80400 - Landscape Maintenance - 34.5' Villa Lots	5,913.00	1,533.00	-	7,446.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/18/2024	94252 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract Villas - 21 Monthly maintenance Nov. 2024	1,533.00	-	Invoice
80410 - Irrigation - 34.5' Villa Lots	0.00	111.25	-	111.25
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/07/2024	94049-03 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - 12457 Dolomite Repaired Broken Pipe	111.25	-	Invoice
80440 - Landscape Replacement - 34.5' Villa Lots	0.00	313.33	-	313.33
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/20/2024	94362-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Model home plant replacement	313.33	-	Invoice
80500 - Landscape Maintenance - 50' Lots	13,764.00	4,218.00	-	17,982.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/18/2024	94252 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract 50' Lots - 38 Monthly maintenance Nov. 2024	4,218.00	-	Invoice
80540 - Landscape Replacement - 50' Lots	0.00	313.33	-	313.33
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/20/2024	94362-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Model home plant replacement	313.33	-	Invoice
80600 - Landscape Maintenance - 64' Lots	12,648.00	3,224.00	-	15,872.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/18/2024	94252 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Contract 60' Lots - 26 Monthly maintenance Nov. 2024	3,224.00	-	Invoice
80640 - Landscape Replacement - 64' Lots	0.00	313.34	-	313.34
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>
11/20/2024	94362-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - Model home plant replacement	313.34	-	Invoice
99000 - Pooled Reserves	700.00	476.00	-	1,176.00
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>

# Terrawalk Homeowners' Association, Inc.

GL Trial Balance For 11/1/2024 - 11/30/2024

	<b>Beginning Balance</b>	<b>Current</b>		<b>Ending Balance</b>	
		<b>Debit</b>	<b>Credit</b>		
99000 - Pooled Reserves	700.00	476.00	-	1,176.00	
<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Type</b>	
11/27/2024	November Reserve - 34 Lots	476.00	-	GL Entry	
<b>Net Total</b>		<b>0.00</b>	<b>153,973.11</b>	<b>153,973.11</b>	<b>0.00</b>