

Financial Reporting Package Terrawalk Homeowners' Association, Inc. Period Ending 10/31/2024

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.

Balance Sheet as of 10/31/2024

Assets	Operating	Reserve	Total
Cash Assets			
11100 - Alliance Operating	\$33,081.77		\$33,081.77
Total Cash Assets	\$33,081.77		\$33,081.77
Reserve Cash			
11120 - Alliance Reserve		\$701.24	\$701.24
Total Reserve Cash		\$701.24	\$701.24
Receivable Asset			
12000 - Accounts Receivable	\$4,947.09		\$4,947.09
Total Receivable Asset	\$4,947.09		\$4,947.09
Prepaid Asset			
13000 - Prepaid Insurance	\$6,565.54		\$6,565.54
13005 - Prepaid Expenses Other	\$4,282.00		\$4,282.00
Total Prepaid Asset	\$10,847.54		\$10,847.54
Other Asset			
14000 - Deposits - Utilities	\$338.00		\$338.00
Total Other Asset	\$338.00		\$338.00
Total Assets	\$49,214.40	\$701.24	\$49,915.64

Balance Sheet as of 10/31/2024

Liabilities / Equity	Operating	Reserve	Total
Accounts Payable Liability			
20100 - Accounts Payable	\$83,167.32		\$83,167.32
Total Accounts Payable Liability	\$83,167.32		\$83,167.32
Liability			
20125 - Alliance Credit Card	\$1,055.58		\$1,055.58
20135 - Loan from Developer	\$153,751.69		\$153,751.69
20170 - Insurance Loan Payable	\$3,501.64		\$3,501.64
20175 - Distinctive 50' Lot - Deferred Assessments	\$2,427.47		\$2,427.47
20176 - Echelon 60' Lot - Deferred Assessments	\$8,705.91		\$8,705.91
20177 - Villa 34.5' Lot - Deferred Assessments	\$1,701.98		\$1,701.98
Total Liability	\$171,144.27		\$171,144.27
Reserve Liability			
32005 - Reserve Interest Earned		\$1.24	\$1.24
39000 - Pooled Reserves		\$700.00	\$700.00
Total Reserve Liability		\$701.24	\$701.24
Capital Contribution			
39910 - Capital Contributions	\$25,000.00		\$25,000.00
Total Capital Contribution	\$25,000.00		\$25,000.00
Net Income			
39901 - Net income	(\$230,097.19)		(\$230,097.19)
Total Net Income	(\$230,097.19)		(\$230,097.19)
Total Liabilities / Equity	\$49,214.40	\$701.24	\$49,915.64

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
Income							
40000 - Assessments	6,417.69	333,967.62	(327,549.93)	17,065.36	3,339,676.20	(3,322,610.84)	4,007,611.47
44040 - Restaurant Income / Loss	-	(1,729.49)	1,729.49	-	(17,294.90)	17,294.90	(20,753.91)
44070 - Interest - Cash Accounts	.89	-	.89	10.92	-	10.92	-
44095 - Lifestyles Activities	-	5,000.00	(5,000.00)	-	50,000.00	(50,000.00)	60,000.00
Total Income	6,418.58	337,238.13	(330,819.55)	17,076.28	3,372,381.30	(3,355,305.02)	4,046,857.56
Expense							
Payroll Expense							
50005 - Resident Services	-	36,750.96	36,750.96	15,003.07	367,509.60	352,506.53	441,011.50
50015 - Training	-	150.00	150.00	-	1,500.00	1,500.00	1,800.00
50070 - Uniforms	-	250.00	250.00	200.00	2,500.00	2,300.00	3,000.00
Total Payroll Expense	-	37,150.96	37,150.96	15,203.07	371,509.60	356,306.53	445,811.50
Administrative Expense							
51005 - Accounting Fees	-	1,020.83	1,020.83	-	10,208.30	10,208.30	12,250.00
51025 - Annual Report	-	-	-	61.25	61.25	-	61.25
51035 - Bank Charges	-	150.00	150.00	-	1,500.00	1,500.00	1,800.00
51045 - Printing & Reproduction	5.75	500.00	494.25	5.75	5,000.00	4,994.25	6,000.00
51070 - Computer / IT Services	(1,950.00)	1,485.00	3,435.00	83,194.58	14,850.00	(68,344.58)	17,820.00
51080 - Legal Fees - Collections	-	208.33	208.33	-	2,083.30	2,083.30	2,500.00
51085 - Licenses & Permits	-	100.00	100.00	-	1,000.00	1,000.00	1,200.00
51100 - Management Fees	1,500.00	12,000.00	10,500.00	15,000.00	120,000.00	105,000.00	144,000.00
51115 - Office Supplies	322.76	500.00	177.24	7,434.78	5,000.00	(2,434.78)	6,000.00
51120 - Postage & Mail	36.81	666.67	629.86	173.21	6,666.70	6,493.49	8,000.00
55025 - Property & Liability	1,405.66	7,083.33	5,677.67	9,469.46	70,833.30	61,363.84	85,000.00
Total Administrative Expense	1,320.98	23,714.16	22,393.18	115,339.03	237,202.85	121,863.82	284,631.25
Amenity/Pool Expense							
52005 - Pest Control	-	321.00	321.00	-	3,210.00	3,210.00	3,852.00
52025 - Clubhouse Maintenance	-	1,000.00	1,000.00	-	10,000.00	10,000.00	12,000.00
52030 - Clubhouse Janitorial Supplies	-	700.00	700.00	21.29	7,000.00	6,978.71	8,400.00
52040 - Lighting & Fixtures	-	300.00	300.00	-	3,000.00	3,000.00	3,600.00
52050 - Locks & Keys	-	50.00	50.00	-	500.00	500.00	600.00
52055 - Fire Protection R&M	-	125.00	125.00	-	1,250.00	1,250.00	1,500.00
52060 - Fitness Center R&M	-	208.33	208.33	-	2,083.30	2,083.30	2,500.00
52075 - Holiday Decorations	-	1,041.67	1,041.67	2,950.00	10,416.70	7,466.70	12,500.00
52080 - Air Cond./Chiller R&M	-	316.67	316.67	-	3,166.70	3,166.70	3,800.00
52090 - Lifestyle Activities / Entertainment	1,580.47	5,000.00	3,419.53	6,315.75	50,000.00	43,684.25	60,000.00
52130 - Recreational R&M	-	250.00	250.00	-	2,500.00	2,500.00	3,000.00
52135 - Recreational Supplies	-	150.00	150.00	-	1,500.00	1,500.00	1,800.00
52190 - Pool R&M	-	750.00	750.00	-	7,500.00	7,500.00	9,000.00

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

Page			Current Period			Year To Date		Annual
\$2000 Pool Supplies \$250.00 \$250.00 \$250.00 \$250.00 \$3,000.00		Actual	Budget	Variance	Actual	Budget	Variance	
Total Amenity/Pool Expense 1,580.47 10,462.67 8,882.20 9,287.94 104,626.70 95,398.65 125,552.00 Maintenance	Expense							
Maintenance	52200 - Pool Supplies	-	250.00	250.00	-	2,500.00	2,500.00	3,000.00
S6010 - Access Control - 875.00 875.00 - 8,75.00 8,750.00 10,500.00	Total Amenity/Pool Expense	1,580.47	10,462.67	8,882.20	9,287.04	104,626.70	95,339.66	125,552.00
Seasy Proxy Barcoldes	Maintenance							
Secretarion Maintenance		-	875.00	875.00	-	8,750.00	8,750.00	10,500.00
S6030 - Landscape - MulchyPinestraw	56020 - Landscape - Irrigation Repairs	-	600.00	600.00	30.00	6,000.00	5,970.00	7,200.00
\$6035 - Landscape Replacement	56025 - Exterior Maintenance	-	541.67	541.67	-	5,416.70	5,416.70	6,500.00
Common Se045 - Landscape - Tree Trimming	56030 - Landscape - Mulch/Pinestraw	-	4,166.67	4,166.67	-	41,666.70	41,666.70	50,000.00
S6055 - Golf Cart Repairs	· · · · · · · · · · · · · · · · · · ·	-	2,916.67	2,916.67	8,551.00	29,166.70	20,615.70	35,000.00
\$6065 - Gatehouse Maintenance & 500,00 500,00 - 5,000,00 5,000,00 6,000,00 8,000,00 5,000,00 5,000,00 5,000,00 1	56045 - Landscape - Tree Trimming	-	1,000.00	1,000.00	-	10,000.00	10,000.00	12,000.00
Repair S6080 - Landscape - Lighting & Fixtures 150.00 150.00 1,500.	56055 - Golf Cart Repairs	-	150.00	150.00	-	1,500.00	1,500.00	1,800.00
Total Maintenance		-	500.00	500.00	-	5,000.00	5,000.00	6,000.00
Total Maintenance	56080 - Landscape - Lighting & Fixtures	-	150.00	150.00	-	1,500.00	1,500.00	1,800.00
Seminarian Sem	56155 - Sign Maintenance	-	150.00	150.00	-	1,500.00	1,500.00	1,800.00
S8001 - Monitoring / Visitor Mgmt	Total Maintenance	-	11,050.01	11,050.01	8,581.00	110,500.10	101,919.10	132,600.00
S8010 - Fitness Equipment PM	Contracts							
S8015 - HVAC PM	58001 - Monitoring / Visitor Mgmt	-	4,367.90	4,367.90	-	43,679.00	43,679.00	52,414.80
S8035 - Fire Protection	58010 - Fitness Equipment PM	-	175.00	175.00	-	1,750.00	1,750.00	2,100.00
58050 - Landscape Contract - Common Area 6,000.00 50,416.67 44,416.67 31,360.00 504,166.70 472,806.70 605,000.00 58190 - Leased Equipment - 250.00 250.00 - 2,500.00 2,500.00 2,500.00 2,500.00 27,600.00 58195 - Pool Service Contract - 2,300.00 2,300.00 - 23,000.00 23,000.00 27,600.00 58900 - Vehicular Access Control - 8,750.00 8,750.00 - 87,500.00 87,500.00 105,000.00 Total Contracts 6,000.00 67,026.24 61,026.24 31,360.00 670,262.40 638,902.40 804,314.80 Lot Maintenance - 34.5' Villa Lots 1,168.00 16,632.00 15,464.00 5,913.00 166,320.00 160,407.00 199,584.00 804040 - Landscape Replacement - 34.5' Villa Lots - 2,640.00 2,640.00 - 26,400.00 26,400.00 31,680.00 80440 - Landscape Replacement - 34.5' Villa Lots - 7,920.00 7,920.00 7,920.00 7,920.00 9,900.00	58015 - HVAC PM	-	416.67	416.67	-	4,166.70	4,166.70	5,000.00
Area 58190 - Leased Equipment - 250.00	58035 - Fire Protection	-	350.00	350.00	-	3,500.00	3,500.00	4,200.00
58195 - Pool Service Contract - 2,300.00 2,300.00 - 23,000.00 27,600.00 58900 - Vehicular Access Control - 8,750.00 8,750.00 - 87,500.00 105,000.00 Total Contracts 6,000.00 67,026.24 61,026.24 31,360.00 670,262.40 638,902.40 804,314.80 Lot Maintenance - 34.5' Villa Lots - 1,168.00 16,632.00 15,464.00 5,913.00 166,320.00 160,407.00 199,584.00 80410 - Irrigation - 34.5' Villa Lots - 2,640.00 2,640.00 - 26,400.00 26,400.00 31,680.00 80440 - Landscape Replacement - 34.5' - 792.00 792.00 - 7,920.00 7,920.00 9,504.00 Willa Lots - 3,432.00 3,432.00 - 34,320.00 34,320.00 41,184.00 Total Lot Maintenance - 34.5' Villa Lots 1,168.00 23,496.00 22,328.00 5,913.00 234,960.00 229,047.00 281,952.00 Lot Maintenance - 50' Lots 3,441.00 44,160.00 40,719.00 </td <td>•</td> <td>6,000.00</td> <td>50,416.67</td> <td>44,416.67</td> <td>31,360.00</td> <td>504,166.70</td> <td>472,806.70</td> <td>605,000.00</td>	•	6,000.00	50,416.67	44,416.67	31,360.00	504,166.70	472,806.70	605,000.00
58900 - Vehicular Access Control - 8,750.00 8,750.00 - 87,500.00 87,500.00 105,000.00 Total Contracts 6,000.00 67,026.24 61,026.24 31,360.00 670,262.40 638,902.40 804,314.80 Lot Maintenance - 34.5' Villa Lots 80400 - Landscape Maintenance - 34.5' 1,168.00 16,632.00 15,464.00 5,913.00 166,320.00 160,407.00 199,584.00 80410 - Irrigation - 34.5' Villa Lots - 2,640.00 2,640.00 - 26,400.00 26,400.00 31,680.00 80440 - Landscape Replacement - 34.5' Villa Lots - 792.00 792.00 - 7,920.00 7,920.00 9,504.00 Villa Lots - 3,432.00 3,432.00 - 34,320.00 34,320.00 34,320.00 34,320.00 21,184.00 Total Lot Maintenance - 30' Lots 1,168.00 23,496.00 22,328.00 5,913.00 234,960.00 229,047.00 281,952.00 Lot Maintenance - 50' Lots - 6,900.00 40,719.00 13,764.00 441,600.00 427,836.00 <th< td=""><td>58190 - Leased Equipment</td><td>-</td><td>250.00</td><td>250.00</td><td>-</td><td>2,500.00</td><td>2,500.00</td><td>3,000.00</td></th<>	58190 - Leased Equipment	-	250.00	250.00	-	2,500.00	2,500.00	3,000.00
Total Contracts 6,000.00 67,026.24 61,026.24 31,360.00 670,262.40 638,902.40 804,314.80 Lot Maintenance - 34.5' Villa Lots 80400 - Landscape Maintenance - 34.5' 1,168.00 16,632.00 15,464.00 5,913.00 166,320.00 160,407.00 199,584.00 80410 - Irrigation - 34.5' Villa Lots - 2,640.00 2,640.00 - 26,400.00 26,400.00 31,680.00 80440 - Landscape Replacement - 34.5' - 792.00 792.00 - 7,920.00 7,920.00 9,504.00 Villa Lots - 3,432.00 3,432.00 - 34,320.00 34,320.00 41,184.00 Total Lot Maintenance - 34.5' Villa Lots 1,168.00 23,496.00 22,328.00 5,913.00 234,960.00 229,047.00 281,952.00 Lot Maintenance - 50' Lots 80500 - Landscape Maintenance - 50' 3,441.00 44,160.00 40,719.00 13,764.00 441,600.00 427,836.00 529,920.00 80510 - Irrigation - 50' Lots - 6,900.00 6,900.00 - 69,000.00 69,000.00 <t< td=""><td>58195 - Pool Service Contract</td><td>-</td><td>2,300.00</td><td>2,300.00</td><td>-</td><td>23,000.00</td><td>23,000.00</td><td>27,600.00</td></t<>	58195 - Pool Service Contract	-	2,300.00	2,300.00	-	23,000.00	23,000.00	27,600.00
Suddo Landscape Maintenance 34.5' Villa Lots 1,168.00 16,632.00 15,464.00 5,913.00 166,320.00 160,407.00 199,584.00 Villa Lots 2,640.00 2,640.00 - 26,400.00 26,400.00 31,680.00 80440 Landscape Replacement 34.5' Villa Lots - 792.00 792.00 - 7,920.00 7,920.00 9,504.00 Villa Lots - 3,432.00 3,432.00 - 34,320.00 34,320.00 41,184.00 Total Lot Maintenance 34.5' Villa Lots 1,168.00 23,496.00 22,328.00 5,913.00 234,960.00 229,047.00 281,952.00 Lots 80510 Irrigation 50' Lots - 6,900.00 6,900.00 - 69,000.00 69,000.00 82,800.00 80540 Landscape Replacement 50' Lots - 1,840.00 1,840.00 - 18,400.00 18,400.00 22,080.00 22,080.00 Cots Cots Cots - 1,840.00 1,840.00 - 18,400.00 18,400.00 22,080.00 Cots Cots - 1,840.00 1,840.00 - 18,400.00 18,400.00 22,080.00 Cots Cots - 1,840.00 1,840.00 - 18,400.00 18,400.00 22,080.00 Cots - 1,840.00	58900 - Vehicular Access Control	-	8,750.00	8,750.00	-	87,500.00	87,500.00	105,000.00
80400 - Landscape Maintenance - 34.5' 1,168.00 16,632.00 15,464.00 5,913.00 166,320.00 160,407.00 199,584.00 80410 - Irrigation - 34.5' Villa Lots - 2,640.00 2,640.00 - 26,400.00 26,400.00 31,680.00 80440 - Landscape Replacement - 34.5' - 792.00 792.00 - 7,920.00 7,920.00 9,504.00 Villa Lots - 3,432.00 3,432.00 - 34,320.00 34,320.00 41,184.00 Total Lot Maintenance - 34.5' Villa Lots 1,168.00 23,496.00 22,328.00 5,913.00 234,960.00 229,047.00 281,952.00 Lot Maintenance - 50' Lots 80500 - Landscape Maintenance - 50' 3,441.00 44,160.00 40,719.00 13,764.00 441,600.00 427,836.00 529,920.00 80510 - Irrigation - 50' Lots - 6,900.00 6,900.00 - 69,000.00 69,000.00 82,800.00 80540 - Landscape Replacement - 50' - 1,840.00 1,840.00 - 18,400.00 22,080.00	Total Contracts	6,000.00	67,026.24	61,026.24	31,360.00	670,262.40	638,902.40	804,314.80
Villa Lots 80410 - Irrigation - 34.5' Villa Lots - 2,640.00 2,640.00 - 26,400.00 26,400.00 31,680.00 80440 - Landscape Replacement - 34.5' - 792.00 792.00 - 7,920.00 7,920.00 9,504.00 Villa Lots - 3,432.00 - 34,320.00 34,320.00 41,184.00 Total Lot Maintenance - 34.5' Villa Lots 1,168.00 23,496.00 22,328.00 5,913.00 234,960.00 229,047.00 281,952.00 Lot Maintenance - 50' Lots 80500 - Landscape Maintenance - 50' 3,441.00 44,160.00 40,719.00 13,764.00 441,600.00 427,836.00 529,920.00 Lots - 6,900.00 6,900.00 - 69,000.00 69,000.00 82,800.00 80540 - Landscape Replacement - 50' - 1,840.00 1,840.00 - 18,400.00 18,400.00 22,080.00	Lot Maintenance - 34.5' Villa Lots							
80440 - Landscape Replacement - 34.5' - 792.00 792.00 - 7,920.00 7,920.00 9,504.00 Villa Lots 80450 - Mulch - 34.5' Villa Lots - 3,432.00 3,432.00 - 34,320.00 34,320.00 41,184.00 Total Lot Maintenance - 34.5' Villa Lots 1,168.00 23,496.00 22,328.00 5,913.00 234,960.00 229,047.00 281,952.00 Lot Maintenance - 50' Lots 80500 - Landscape Maintenance - 50' 3,441.00 44,160.00 40,719.00 13,764.00 441,600.00 427,836.00 529,920.00 Lots 80510 - Irrigation - 50' Lots - 6,900.00 6,900.00 - 69,000.00 69,000.00 82,800.00 80540 - Landscape Replacement - 50' - 1,840.00 1,840.00 - 18,400.00 18,400.00 22,080.00 Lots	•	1,168.00	16,632.00	15,464.00	5,913.00	166,320.00	160,407.00	199,584.00
Villa Lots 80450 - Mulch - 34.5' Villa Lots - 3,432.00 3,432.00 - 34,320.00 34,320.00 41,184.00 Total Lot Maintenance - 34.5' Villa Lots 1,168.00 23,496.00 22,328.00 5,913.00 234,960.00 229,047.00 281,952.00 Lot Maintenance - 50' Lots 80500 - Landscape Maintenance - 50' 3,441.00 44,160.00 40,719.00 13,764.00 441,600.00 427,836.00 529,920.00 80510 - Irrigation - 50' Lots - 6,900.00 6,900.00 - 69,000.00 69,000.00 82,800.00 80540 - Landscape Replacement - 50' - 1,840.00 1,840.00 - 18,400.00 18,400.00 22,080.00	80410 - Irrigation - 34.5' Villa Lots	-	2,640.00	2,640.00	-	26,400.00	26,400.00	31,680.00
Total Lot Maintenance - 34.5' Villa Lots 1,168.00 23,496.00 22,328.00 5,913.00 234,960.00 229,047.00 281,952.00 Lot Maintenance - 50' Lots 80500 - Landscape Maintenance - 50' 3,441.00 44,160.00 40,719.00 13,764.00 441,600.00 427,836.00 529,920.00 80510 - Irrigation - 50' Lots - 6,900.00 6,900.00 - 69,000.00 69,000.00 82,800.00 80540 - Landscape Replacement - 50' - 1,840.00 1,840.00 - 18,400.00 18,400.00 22,080.00	· ·	-	792.00	792.00	-	7,920.00	7,920.00	9,504.00
Lot Maintenance - 50' Lots 80500 - Landscape Maintenance - 50' 3,441.00 44,160.00 40,719.00 13,764.00 441,600.00 427,836.00 529,920.00 80510 - Irrigation - 50' Lots - 6,900.00 6,900.00 - 69,000.00 69,000.00 82,800.00 80540 - Landscape Replacement - 50' - 1,840.00 - 18,400.00 18,400.00 22,080.00	80450 - Mulch - 34.5' Villa Lots	-	3,432.00	3,432.00	-	34,320.00	34,320.00	41,184.00
80500 - Landscape Maintenance - 50' 3,441.00 44,160.00 40,719.00 13,764.00 441,600.00 427,836.00 529,920.00 Lots - 6,900.00 6,900.00 - 69,000.00 69,000.00 82,800.00 80540 - Landscape Replacement - 50' - 1,840.00 1,840.00 - 18,400.00 18,400.00 22,080.00 Lots	Total Lot Maintenance - 34.5' Villa Lots	1,168.00	23,496.00	22,328.00	5,913.00	234,960.00	229,047.00	281,952.00
Lots 80510 - Irrigation - 50' Lots - 6,900.00 6,900.00 - 69,000.00 69,000.00 80540 - Landscape Replacement - 50' Lots - 1,840.00 1,840.00 - 18,400.00 18,400.00 22,080.00	Lot Maintenance - 50' Lots							
80540 - Landscape Replacement - 50' - 1,840.00 1,840.00 - 18,400.00 22,080.00 Lots		3,441.00	44,160.00	40,719.00	13,764.00	441,600.00	427,836.00	529,920.00
Lots	80510 - Irrigation - 50' Lots	-	6,900.00	6,900.00	-	69,000.00	69,000.00	82,800.00
80550 - Mulch - 50' Lots - 6,440.00 - 64,400.00 - 64,400.00 77,280.00	· · ·	-	1,840.00	1,840.00	-	18,400.00	18,400.00	22,080.00
	80550 - Mulch - 50' Lots	-	6,440.00	6,440.00	-	64,400.00	64,400.00	77,280.00

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
Total Lot Maintenance - 50' Lots	3,441.00	59,340.00	55,899.00	13,764.00	593,400.00	579,636.00	712,080.00
Lot Maintenance - 64' Lots							
80600 - Landscape Maintenance - 64' Lots	3,100.00	29,554.08	26,454.08	12,648.00	295,540.80	282,892.80	354,648.97
80610 - Irrigation - 64' Lots	-	4,669.92	4,669.92	-	46,699.20	46,699.20	56,039.04
80640 - Landscape Replacement - 64' Lots	-	1,104.00	1,104.00	-	11,040.00	11,040.00	13,248.00
80650 - Mulch - 64' Lots	-	4,140.00	4,140.00	-	41,400.00	41,400.00	49,680.00
Total Lot Maintenance - 64' Lots	3,100.00	39,468.00	36,368.00	12,648.00	394,680.00	382,032.00	473,616.01
Utility Expense							
57010 - Electricity	228.83	5,000.00	4,771.17	892.25	50,000.00	49,107.75	60,000.00
57050 - Electricity - Street Lights	-	14,325.00	14,325.00	-	143,250.00	143,250.00	171,900.00
57065 - Natural Gas	-	1,200.00	1,200.00	-	12,000.00	12,000.00	14,400.00
57075 - Phone/Internet Service	-	1,000.00	1,000.00	-	10,000.00	10,000.00	12,000.00
57100 - Water & Sewer	5,298.70	30,000.00	24,701.30	33,486.08	300,000.00	266,513.92	360,000.00
Total Utility Expense	5,527.53	51,525.00	45,997.47	34,378.33	515,250.00	480,871.67	618,300.00
Reserve Expense							
99000 - Pooled Reserves	280.00	14,000.00	13,720.00	700.00	140,000.00	139,300.00	168,000.00
Total Reserve Expense	280.00	14,000.00	13,720.00	700.00	140,000.00	139,300.00	168,000.00
Total Expense	22,417.98	337,233.04	314,815.06	247,173.47	3,372,391.65	3,125,218.18	4,046,857.56
Net Income (Loss)	(15,999.40)	5.09	(16,004.49)	(230,097.19)	(10.35)	(230,086.84)	-
Net Total	(15,999.40)	5.09	(16,004.49)	(230,097.19)	(10.35)	(230,086.84)	-

				Cu	irrent	
		Begin	ning Balance	Debit	Credit	Ending Balance
1100 - All	iance Op	erating	38,234.92	24,308.85	29,462.00	33,081.77
Date		Description		Debit	Credit	Туре
10/01/2024	Batched	Credit Distribution		4,051.96	4,051.96	Credit Distribution
10/02/2024	Batched	Check payment as per closing		2,384.11	-	Owner Payment
10/07/2024		eCheck (Vantaca Pay) One time payment		850.99	-	Owner Payment
10/07/2024	Batched	Check Payment as per closing		2,340.07	-	Owner Payment
10/11/2024		88738 - SUNNY GROVE LANDSCAPE & IRRIGATI May 2024 Lawn Maintenance contract 15 -50' Lo		-	1,665.00	Invoice
10/11/2024		88738 - SUNNY GROVE LANDSCAPE & IRRIGATI May 2024 Lawn Maintenance contract 8 -34.5' V		-	584.00	Invoice
10/11/2024		88738 - SUNNY GROVE LANDSCAPE & IRRIGATI May 2024 Lawn Maintenance contract 8 -60' Lot		-	992.00	Invoice
10/11/2024		092524-92272 - SUNNY GROVE LANDSCAPE & I MAINT LLC - Sept 2024 Landscape Contract com control and Fertilizer		-	6,000.00	Invoice
10/11/2024		92271 - SUNNY GROVE LANDSCAPE & IRRIGATI September 2024 Lawn Maintenance contract 17		-	1,241.00	Invoice
10/11/2024		92271 - SUNNY GROVE LANDSCAPE & IRRIGATI September 2024 Lawn Maintenance contract 24		-	2,664.00	Invoice
10/11/2024		92271 - SUNNY GROVE LANDSCAPE & IRRIGATI September 2024 Lawn Maintenance contract 21		-	2,604.00	Invoice
10/11/2024		56088 - NORTHSTAR TECHNOLOGIES INC - Mor fee for Northstar Club Management System Offic Hosting for Oct 2024	•	-	4,282.00	Invoice
10/11/2024		091224-FLS-226400 - IPFS CORPORATION - FLS- Payment 6	-226400 -	-	1,750.82	Invoice
10/11/2024		55686 - NORTHSTAR TECHNOLOGIES INC - Octo Hosting Fee	ober 2024	-	400.00	Invoice
10/11/2024		1194528 - Access Residential Management		-	1,500.00	Invoice
10/12/2024		Credit Card (Vantaca Pay) One time payment		850.99	-	Owner Payment
10/14/2024		Check payment as per closing M.A		52.77	-	Owner Payment
10/14/2024	Batched	Check payment as per closing		4,494.75	-	Owner Payment
10/16/2024		eCheck (Vantaca Pay) One time payment		1,012.99	-	Owner Payment
10/26/2024	Batched	Credit Distribution		2.00	2.00	Credit Distribution
10/28/2024		ALLIANCE ASSOCIATION FINANCIAL - Alliance C Payment	redit Card	-	1,195.95	Invoice
10/30/2024	Batched	Check Payment as per closing LM		2,097.83	-	Owner Payment
10/30/2024	Batched	Check Payment as per closing -CW		2,041.57	-	Owner Payment
10/31/2024		Transfer to Alliance Reserve - October Reserve		-	280.00	Transfer
10/31/2024		100224-19185-15279 - Florida Power & Light - <i>A</i> - Sept. 4 - Oct. 2 2024	Acct 19185-15279	-	37.23	Invoice
10/31/2024		October Interest		.89	-	GL Entry
10/31/2024		IPFS CORPORATION - Online Payment - Addition	nal	-	92.54	Invoice

			C	ırrent	
		Beginning Balance	Debit	Credit	Ending Balance
1100 - Alliance	Operating	38,234.92	24,308.85	29,462.00	33,081.77
Date	Description		Debit	Credit	Туре
10/31/2024	100224-51944-62254 - Florida Power 8 Service 9.4.24-10.2.24	k Light - Acc 51944-62254	-	119.50	Invoice
10/31/2024 Batche	d Check Payment as per closing LM		4,127.93	-	Owner Payment
1120 - Alliance	Poconyo	420.65	280.59		701,24
		420.03	Debit	Credit	
Date	Description			Credit	Туре
10/31/2024	Transfer from Alliance Operating - 5229	9 - October Reserve	280.00	-	Transfer
10/31/2024	October Interest		.59	-	GL Entry
2000 - Accounts	Receivable	0.00	29,960.56	25,013.47	4,947.09
Date	Description		Debit	Credit	Туре
10/01/2024 Batche	d Villa Series 34.5' Lot Assessment		2,552.97	-	Owner Charge
10/01/2024 Batche	d Echelon Series 60' Lot Assessment		9,116.91	-	Owner Charge
10/01/2024 Batche	d Credit Distribution		-	4,051.96	Credit Distribution
10/02/2024	Initial Capital Contribution 12411 Citrin	e St Lot 3693	1,250.00	-	Owner Charge
10/02/2024	Echelon Series 60' Lot Assessment Sept quarterly assessment	ember 2024 prorated	121.12	-	Owner Charge
10/02/2024	Echelon Series 60' Lot Assessment Octo assessment	bber 2024 quarterly	1,012.99	-	Owner Charge
10/02/2024 Batche	d Check payment as per closing		-	2,384.11	Owner Payment
10/07/2024	Echelon Series 60' Lot Assessment Sept Prorated assessment as per closing	ember 2024 Quarterly	121.22	-	Owner Charge
10/07/2024	Initial Capital Contribution 12407 Citrin	e Street Lot 3694	1,250.00	-	Owner Charge
10/07/2024	Echelon Series 60' Lot Assessment Octo Assessment	ober 2024 Quarterly	1,012.99	-	Owner Charge
10/07/2024	eCheck (Vantaca Pay) One time payme	nt	-	850.99	Owner Payment
10/07/2024 Batche	d Check Payment as per closing		-	2,340.07	Owner Payment
10/10/2024 Batche	d Credit Distribution		656.74	656.74	Credit Distribution
10/12/2024	Credit Card (Vantaca Pay) One time pag	yment	-	850.99	Owner Payment
10/14/2024 Batche	d Distinctive Series 50' Lot Assessment O assessment	ctober 2024 quarterly	1,941.98	-	Owner Charge
10/14/2024 Batche	d Distinctive Series 50' Lot Assessment Se quarterly assessment	eptember 2024 prorated	103.54	-	Owner Charge
10/14/2024	Initial Capital Contribution 12607 Quar	tz Dr Lot 3767	1,250.00	-	Owner Charge
10/14/2024	Initial Capital Contribution 12428 Basal	t Lane Lot 3672	1,250.00	-	Owner Charge
10/14/2024	Check payment as per closing M.A		-	52.77	Owner Payment
10/14/2024 Batche	d Check payment as per closing		=	4,492.75	Owner Payment
10/16/2024	eCheck (Vantaca Pay) One time payme	nt	-	1,012.99	Owner Payment

quarter! 10/25/2024 Adjustm 10/26/2024 Credit D 10/30/2024 Batched Check P 10/30/2024 Distincti Quarter! 10/30/2024 Echelon Quarter! 10/30/2024 Initial Ca 10/30/2024 Initial Ca 10/31/2024 Initial Ca 10/31/2024 Echelon Quarter! 10/31/2024 Distincti Quarter!		Debit 29,960.56 Debit 52.77	25,013.47 Credit 50.77 2.00 2,097.83 2,041.57	Adjustment Credit Distribution Owner Charge
Date Descri 10/25/2024 Distincti 10/25/2024 Adjustm 10/26/2024 Credit D 10/30/2024 Batched Check P 10/30/2024 Distincti Quarter 10/30/2024 Echelon Quarter 10/30/2024 Initial Ca Initial Ca 10/30/2024 Batched Check P 10/31/2024 Initial Ca Initial Ca 10/31/2024 Echelon Quarter 10/31/2024 Distincti Quarter 10/31/2024 Distincti Quarter 10/31/2024 Batched Check P	ption ve Series 50' Lot Assessment September 2024 prorated y assessment ent Shouldn't have been charged istribution ayment as per closing LM ve Series 50' Lot Assessment Prorated October 2024- y Assessment Series 60' Lot Assessment October 2024 Prorated y assessment as per closing upital Contribution 12435 Citrine Street Lot 3687 upital Contribution 12468 Basalt Lane-Lot 3682 ayment as per closing -CW upital Contribution 12425 Basalt Lane Lot 3658 upital Contribution 12430 Citrine Street Lot 3703 Series 60' Lot Assessment October 2024 Prorated	Debit 52.77 791.57 847.83 1,250.00 1,250.00 - 1,250.00 1,250.00	Credit - 50.77 2.00 2,097.83	Type Owner Charge Adjustment Credit Distribution Owner Payment Owner Charge Owner Charge Owner Charge Owner Charge Owner Charge Owner Charge Owner Charge
10/25/2024 Distinctiquarterl 10/25/2024 Adjustm 10/26/2024 Credit D 10/30/2024 Batched Check P 10/30/2024 Distinctiquarterl 10/30/2024 Echelon Quarterl 10/30/2024 Initial Ca 10/30/2024 Initial Ca 10/31/2024 Initial Ca 10/31/2024 Initial Ca 10/31/2024 Distinctiquarterl 10/31/2024 Distinctiquarterl 10/31/2024 Check P 10/31/2024 Distinctiquarterl	ve Series 50' Lot Assessment September 2024 prorated y assessment ent Shouldn't have been charged istribution ayment as per closing LM ve Series 50' Lot Assessment Prorated October 2024- y Assessment Series 60' Lot Assessment October 2024 Prorated y assessment as per closing apital Contribution 12435 Citrine Street Lot 3687 apital Contribution 12468 Basalt Lane-Lot 3682 ayment as per closing -CW apital Contribution 12425 Basalt Lane Lot 3658 apital Contribution 12430 Citrine Street Lot 3703 Series 60' Lot Assessment October 2024 Prorated	52.77 791.57 847.83 1,250.00 1,250.00 - 1,250.00 1,250.00	- 50.77 2.00 2,097.83 - -	Owner Charge Adjustment Credit Distributio Owner Payment Owner Charge Owner Charge Owner Charge Owner Charge Owner Charge Owner Charge
quarter! 10/25/2024 Adjustm 10/26/2024 Credit D 10/30/2024 Batched Check P 10/30/2024 Distincti Quarter! 10/30/2024 Echelon Quarter! 10/30/2024 Initial Ca 10/30/2024 Initial Ca 10/31/2024 Initial Ca 10/31/2024 Echelon Quarter! 10/31/2024 Distincti Quarter! 10/31/2024 Check P 10/31/2024 Distincti Quarter!	y assessment ent Shouldn't have been charged istribution ayment as per closing LM ve Series 50' Lot Assessment Prorated October 2024- y Assessment Series 60' Lot Assessment October 2024 Prorated y assessment as per closing apital Contribution 12435 Citrine Street Lot 3687 apital Contribution 12468 Basalt Lane-Lot 3682 ayment as per closing -CW apital Contribution 12425 Basalt Lane Lot 3658 apital Contribution 12430 Citrine Street Lot 3703 Series 60' Lot Assessment October 2024 Prorated	- 791.57 847.83 1,250.00 1,250.00 - 1,250.00 1,250.00	2.00 2,097.83 - -	Adjustment Credit Distributio Owner Payment Owner Charge Owner Charge Owner Charge Owner Charge Owner Charge Owner Charge
10/26/2024 Credit D 10/30/2024 Batched Check P 10/30/2024 Distincti Quarter 10/30/2024 Echelon Quarter 10/30/2024 Initial Ca 10/30/2024 Initial Ca 10/30/2024 Initial Ca 10/31/2024 Initial Ca 10/31/2024 Initial Ca 10/31/2024 Distincti Quarter 10/31/2024 Distincti Quarter 10/31/2024 Distincti Quarter 10/31/2024 Batched Check P	istribution ayment as per closing LM we Series 50' Lot Assessment Prorated October 2024- y Assessment Series 60' Lot Assessment October 2024 Prorated y assessment as per closing apital Contribution 12435 Citrine Street Lot 3687 apital Contribution 12468 Basalt Lane-Lot 3682 ayment as per closing -CW apital Contribution 12425 Basalt Lane Lot 3658 apital Contribution 12430 Citrine Street Lot 3703 Series 60' Lot Assessment October 2024 Prorated	847.83 1,250.00 1,250.00 - 1,250.00 1,250.00	2.00 2,097.83 - -	Owner Charge
10/30/2024 Batched Check P 10/30/2024 Distincti Quarteri 10/30/2024 Echelon Quarteri 10/30/2024 Initial Ca 10/30/2024 Batched Check P 10/31/2024 Initial Ca 10/31/2024 Echelon Quarteri 10/31/2024 Distincti Quarteri 10/31/2024 Distincti Quarteri	ayment as per closing LM ve Series 50' Lot Assessment Prorated October 2024- y Assessment Series 60' Lot Assessment October 2024 Prorated y assessment as per closing apital Contribution 12435 Citrine Street Lot 3687 apital Contribution 12468 Basalt Lane-Lot 3682 ayment as per closing -CW apital Contribution 12425 Basalt Lane Lot 3658 apital Contribution 12430 Citrine Street Lot 3703 Series 60' Lot Assessment October 2024 Prorated	847.83 1,250.00 1,250.00 - 1,250.00 1,250.00	2,097.83	Owner Payment Owner Charge Owner Charge Owner Charge Owner Charge Owner Payment Owner Charge
10/30/2024 Distinction Quarter 10/30/2024 Echelon Quarter 10/30/2024 Initial Ca 10/30/2024 Initial Ca 10/30/2024 Batched Check P 10/31/2024 Initial Ca 10/31/2024 Echelon Quarter 10/31/2024 Distinction Quarter 10/31/2024 Batched Check P 10/31/2024 Check P 10/31/2024 Distinction Quarter 10/31/2024 Batched Check P	ve Series 50' Lot Assessment Prorated October 2024- y Assessment Series 60' Lot Assessment October 2024 Prorated y assessment as per closing apital Contribution 12435 Citrine Street Lot 3687 apital Contribution 12468 Basalt Lane-Lot 3682 asyment as per closing -CW apital Contribution 12425 Basalt Lane Lot 3658 apital Contribution 12430 Citrine Street Lot 3703 Series 60' Lot Assessment October 2024 Prorated	847.83 1,250.00 1,250.00 - 1,250.00 1,250.00	-	Owner Charge Owner Charge Owner Charge Owner Charge Owner Payment Owner Charge
Quarteri 10/30/2024 Echelon Quarteri 10/30/2024 Initial Ca 10/30/2024 Initial Ca 10/30/2024 Batched Check P 10/31/2024 Initial Ca 10/31/2024 Echelon Quarteri 10/31/2024 Distincti Quarteri 10/31/2024 Batched Check P	y Assessment Series 60' Lot Assessment October 2024 Prorated y assessment as per closing apital Contribution 12435 Citrine Street Lot 3687 apital Contribution 12468 Basalt Lane-Lot 3682 ayment as per closing -CW apital Contribution 12425 Basalt Lane Lot 3658 apital Contribution 12430 Citrine Street Lot 3703 Series 60' Lot Assessment October 2024 Prorated	847.83 1,250.00 1,250.00 - 1,250.00 1,250.00	-	Owner Charge Owner Charge Owner Charge Owner Payment Owner Charge
Quarteri 10/30/2024 Initial Ca 10/30/2024 Initial Ca 10/30/2024 Batched Check P 10/31/2024 Initial Ca 10/31/2024 Initial Ca 10/31/2024 Echelon Quarteri 10/31/2024 Distincti Quarteri 10/31/2024 Batched Check P	y assessment as per closing apital Contribution 12435 Citrine Street Lot 3687 apital Contribution 12468 Basalt Lane-Lot 3682 ayment as per closing -CW apital Contribution 12425 Basalt Lane Lot 3658 apital Contribution 12430 Citrine Street Lot 3703 Series 60' Lot Assessment October 2024 Prorated	1,250.00 1,250.00 - 1,250.00 1,250.00	-	Owner Charge Owner Charge Owner Payment Owner Charge
10/30/2024 Initial Ca 10/30/2024 Batched Check P 10/31/2024 Initial Ca 10/31/2024 Echelon Quarter 10/31/2024 Distincti Quarter 10/31/2024 Batched Check P	apital Contribution 12468 Basalt Lane-Lot 3682 ayment as per closing -CW apital Contribution 12425 Basalt Lane Lot 3658 apital Contribution 12430 Citrine Street Lot 3703 Series 60' Lot Assessment October 2024 Prorated	1,250.00 - 1,250.00 1,250.00	-	Owner Charge Owner Payment Owner Charge
10/30/2024 Batched Check P 10/31/2024 Initial Ca 10/31/2024 Echelon Quarterl 10/31/2024 Distincti Quarterl 10/31/2024 Batched Check P	ayment as per closing -CW pital Contribution 12425 Basalt Lane Lot 3658 pital Contribution 12430 Citrine Street Lot 3703 Series 60' Lot Assessment October 2024 Prorated	1,250.00 1,250.00	- 2,041.57 - -	Owner Payment Owner Charge
10/31/2024 Initial Ca 10/31/2024 Initial Ca 10/31/2024 Echelon Quarter 10/31/2024 Distincti Quarter 10/31/2024 Batched Check P	apital Contribution 12425 Basalt Lane Lot 3658 apital Contribution 12430 Citrine Street Lot 3703 Series 60' Lot Assessment October 2024 Prorated	1,250.00	2,041.57 - -	Owner Charge
10/31/2024 Initial Ca 10/31/2024 Echelon Quarteri 10/31/2024 Distincti Quarteri 10/31/2024 Batched Check P	Series 60' Lot Assessment October 2024 Prorated	1,250.00	-	-
10/31/2024 Echelon Quarteri 10/31/2024 Distincti Quarteri 10/31/2024 Batched Check P	Series 60' Lot Assessment October 2024 Prorated	•	-	0 6
Quarteri 10/31/2024 Distincti Quarteri 10/31/2024 Batched Check P		825.81		Owner Charge
Quarteri 10/31/2024 Batched Check P			-	Owner Charge
	ve Series 50' Lot Assessment October 2024 Prorated y assessment as per closing	802.12	-	Owner Charge
3000 - Prepaid Insurance	ayment as per closing LM	-	4,127.93	Owner Payment
	7,878.66	-	1,313.12	6,565.5
Date Descri	ption	Debit	Credit	Туре
10/31/2024 Expense	Prepaid Insurance	-	1,313.12	GL Entry
3005 - Prepaid Expenses O	ther 0.00	4,282.00	-	4,282.0
Date Descri	ption	Debit	Credit	Туре
fee for N	NORTHSTAR TECHNOLOGIES INC - Monthly subscription lorthstar Club Management System Office, SMTP & for Oct 2024	4,282.00	-	Invoice
4000 - Deposits - Utilities	338.00	-	-	338.0
Date Descri	ption	Debit	Credit	Туре
0100 - Accounts Payable	-81,297.31	80,220.04	82,090.05	-83,167.3
Date Descri	-01,291.31		Credit	Туре

			Current		
	Begin	ning Balance	Debit	Credit	Ending Balance
0100 - Account	s Payable	-81,297.31	80,220.04	82,090.05	-83,167.32
Date	Description		Debit	Credit	Туре
10/01/2024	56088 - NORTHSTAR TECHNOLOGIES INC - Mo fee for Northstar Club Management System Offi Hosting for Oct 2024	•	-	4,282.00	Invoice
10/01/2024	56087 - NORTHSTAR TECHNOLOGIES INC - Mo fee for Northstar Club Management System Offi Hosting from Apr 2024 to Sep 2024		28,092.00	-	Invoice
10/01/2024	2024-10 - Access Residential Management - Oc Standard Postage & Expedited Mailings	tober 2024 -	-	2.76	Invoice
10/01/2024	56087 - NORTHSTAR TECHNOLOGIES INC - NS Installation	Software	-	52,692.00	Invoice
10/01/2024	55686 - NORTHSTAR TECHNOLOGIES INC - Oct Hosting Fee	ober 2024	-	400.00	Invoice
10/01/2024	2024-10 - Access Residential Management - Oc Website & Technology	tober 2024 -	-	50.00	Invoice
10/01/2024	56087 - NORTHSTAR TECHNOLOGIES INC - Pro fee for Northstar Club Management System - 25 Commencement of Phase□II		13,500.00	-	Invoice
10/01/2024	56087 - NORTHSTAR TECHNOLOGIES INC - Pro fee for Northstar Club Management System - 25 Software Installation		13,500.00	-	Invoice
10/01/2024	2024-10 - Access Residential Management - Oc Coupons	tober 2024 -	-	20.00	Invoice
10/01/2024	2024-10 - Access Residential Management - Oc Invoice Processing	tober 2024 -	-	13.30	Invoice
10/01/2024	2024-10 - Access Residential Management - Oct Printing, Copies & Scans	tober 2024 -	-	5.75	Invoice
10/01/2024	091624-81832-64392 - Florida Power & Light - A Service 8-2-24 to 8-19-24	Acc 81832-64392	-	53.33	Invoice
10/01/2024	2024-10 - Access Residential Management		-	20.00	Invoice
10/01/2024	1194528 - Access Residential Management		-	1,500.00	Invoice
10/02/2024	PRA-092724-4280 - PAGE PER PAGE - IT items n	nailing	-	14.69	Invoice
10/04/2024	001-1 - Access Residential Management - Team	Lunch	-	148.96	Invoice
10/04/2024	001-1 - Access Residential Management - Cupca Paradise	akes Holidaze in	-	44.00	Invoice
10/07/2024	100724-FLS-226400 - IPFS CORPORATION - FLS Payment 7	-226400 -	-	1,750.82	Invoice
10/11/2024	92271 - SUNNY GROVE LANDSCAPE & IRRIGAT September 2024 Lawn Maintenance contract 24		2,664.00	-	Invoice
10/11/2024	88738 - SUNNY GROVE LANDSCAPE & IRRIGAT May 2024 Lawn Maintenance contract 8 -60' Lot		992.00	-	Invoice
10/11/2024	56088 - NORTHSTAR TECHNOLOGIES INC - Mo fee for Northstar Club Management System Offi Hosting for Oct 2024	•	4,282.00	-	Invoice

			Current			
	B	eginning Balance	Debit	Credit	Ending Balance	
0100 - Accounts	Payable	-81,297.31	80,220.04	82,090.05	-83,167.32	
Date	Description		Debit	Credit	Туре	
10/11/2024	88738 - SUNNY GROVE LANDSCAPE & IRI May 2024 Lawn Maintenance contract 15		1,665.00	-	Invoice	
10/11/2024	092524-92272 - SUNNY GROVE LANDSCA MAINT LLC - Sept 2024 Landscape Contra control and Fertilizer		6,000.00	-	Invoice	
10/11/2024	92271 - SUNNY GROVE LANDSCAPE & IRI September 2024 Lawn Maintenance contra		1,241.00	-	Invoice	
10/11/2024	92271 - SUNNY GROVE LANDSCAPE & IRI September 2024 Lawn Maintenance contra		2,604.00	-	Invoice	
10/11/2024	88738 - SUNNY GROVE LANDSCAPE & IRI May 2024 Lawn Maintenance contract 8 -3		584.00	-	Invoice	
10/11/2024	091224-FLS-226400 - IPFS CORPORATION Payment 6	- FLS-226400 -	1,750.82	-	Invoice	
10/11/2024	55686 - NORTHSTAR TECHNOLOGIES INC Hosting Fee	- October 2024	400.00	-	Invoice	
10/11/2024	1194528 - Access Residential Managemen	t	1,500.00	-	Invoice	
10/15/2024	93035-06 - SUNNY GROVE LANDSCAPE & LLC - October 2024- Monthly Maintenance		-	1,168.00	Invoice	
10/15/2024	93035-06 - SUNNY GROVE LANDSCAPE & LLC - October 2024- Monthly Maintenanc		-	3,441.00	Invoice	
10/15/2024	93035-06 - SUNNY GROVE LANDSCAPE & LLC - October 2024- Monthly Maintenance		-	3,100.00	Invoice	
10/15/2024	06 - SUNNY GROVE LANDSCAPE & IRRIGA Common Area Monthly Contract October Control & Fertilize)		-	6,000.00	Invoice	
10/21/2024	29OctTerraWalk - RIG ENTERTAINMENT - Services	Halloween Event -DJ	-	600.00	Invoice	
10/28/2024	102824-2000376-002 - BABCOCK RANCH Meter 61319939 - Irrigation 9.25.2024 - 10		-	81.32	Invoice	
10/28/2024	102824-2000378-002 - BABCOCK RANCH Meter 61319940 Irrigation - 9.25.2024 - 10		-	105.61	Invoice	
10/28/2024	102824-2000379-002 - BABCOCK RANCH Meter 61319942 Irrigation - 9.25.2024 - 10		-	84.32	Invoice	
10/28/2024	102824-2000395-002 - BABCOCK RANCH Meter 61319945 Irrigation - 9.25.2024-10		-	219.72	Invoice	
10/28/2024	102824-2000420-002 - BABCOCK RANCH Meter 61319953 9.25.2024-10.25.2024	WATER UTLITIES -	-	93.32	Invoice	
10/28/2024	102824-2000437-002 - BABCOCK RANCH Meter 61338769 Irrigation - 9.25.2024-10.		-	368.34	Invoice	
10/28/2024	102824-2000423-002 - BABCOCK RANCH Meter 61312682 Irrigation - 9.25.2024-10.		-	27.32	Invoice	
10/28/2024	102824-2000422-002 - BABCOCK RANCH Meter 61312683 Irrigation - 9.25.2024-10.		-	3,242.67	Invoice	

		Current				
	Be	ginning Balance	Debit	Credit	Ending Balanc	
0100 - Accounts Pa	ayable	-81,297.31	80,220.04	82,090.05	-83,167.3	
Date	Description		Debit	Credit	Туре	
10/28/2024	102824-2000382-002 - BABCOCK RANCH W Meter 61313555 Irrigation - 9.25.2024-10.25		-	12.32	Invoice	
10/28/2024	102824-2000383-002 - BABCOCK RANCH W Meter 61313661 Irrigation - 9.25.2024-10.25		-	163.47	Invoice	
10/28/2024	102824-2000380-002 - BABCOCK RANCH W Meter 61313662 Irrigation - 9.25.2024-10.25		-	162.61	Invoice	
10/28/2024	102824-2000393-002 - BABCOCK RANCH W Meter 61313664 Irrigation - 9.25.2024 - 10.2		-	117.32	Invoice	
10/28/2024	102824-2000384-002 - BABCOCK RANCH W Meter 61289743 Irrigation - 9.25.2024 - 10.2		-	33.32	Invoice	
10/28/2024	102824-2000381-002 - BABCOCK RANCH W Meter 61312302 Irrigation - 9.25.2024-10.25		-	312.31	Invoice	
10/28/2024	102824-2000421-002 - BABCOCK RANCH W Meter 61312675 Irrigation - 9.25.2024- 10.25		-	117.32	Invoice	
10/28/2024	102824-2000371-002 - BABCOCK RANCH W 200371-002 09/25/24-09/25/24	ATER UTLITIES - Acct	-	3.03	Invoice	
10/28/2024	102824-2000419-002 - BABCOCK RANCH W 61312674 Irrigation - 9.25.2024-10.25.2024	ATER UTLITIES -	-	154.38	Invoice	
10/28/2024 Batched	ALLIANCE ASSOCIATION FINANCIAL - Allian Payment	ce Credit Card	1,195.95	1,195.95	Invoice	
10/30/2024	56777 - NORTHSTAR TECHNOLOGIES INC - Shipping	North Star Box	-	20.75	Invoice	
10/31/2024	110224-51944-62254 - Florida Power & Ligh Nov 2, 2024	t - Oct 2, 2024 to	-	130.17	Invoice	
10/31/2024 Batched	IPFS CORPORATION - Online Payment - Add	litional	92.54	92.54	Invoice	
10/31/2024	110224-19185-15279 - Florida Power & Ligh Nov 2, 2024	t - Oct 2, 2024 to	-	45.33	Invoice	
10/31/2024	100224-19185-15279 - Florida Power & Ligh - Sept. 4 - Oct. 2 2024	t - Acct 19185-15279	37.23	-	Invoice	
10/31/2024	100224-51944-62254 - Florida Power & Ligh Service 9.4.24-10.2.24	t - Acc 51944-62254	119.50	-	Invoice	
20125 - Alliance Cre	dit Card	-1,195.95	1,195.95	1,055.58	-1,055.5	
Date	Description		Debit	Credit	Туре	
10/28/2024	ALLIANCE ASSOCIATION FINANCIAL - Allian Payment	ce Credit Card	1,195.95	-	Invoice	
10/30/2024	October 2024 - Credit card		-	1,055.58	GL Entry	
20130 - Prepaid Ass	essments	-4,051.96	4,053.96	2.00	0.0	
Date	Description		Debit	Credit	Туре	
10/01/2024 Batched	Credit Distribution		4,051.96	-	Credit Distribution	
Report generated on 11/20/20	24 12:46 PM - V3.11				Page 6	

			Cı	urrent	
		Beginning Balance	Debit	Credit	Ending Balance
20130 - Prepaic	Assessments	-4,051.96	4,053.96	2.00	0.00
Date	Description		Debit	Credit	Туре
10/14/2024	Check payment as per closing		-	2.00	Owner Payment
10/26/2024	Credit Distribution		2.00	-	Credit Distribution
20135 - Loan fr	om Developer	-153,751.69	-	-	-153,751.69
Date	Description		Debit	Credit	Туре
20170 - Insuran	ce Loan Payable	-5,252.46	1,750.82	-	-3,501.64
Date	Description		Debit	Credit	Туре
10/07/2024	100724-FLS-226400 - IPFS CORPC Payment 7	DRATION - FLS-226400 -	1,750.82	-	Invoice
20175 - Distinct	ive 50' Lot - Deferred Assessme	ents 0.00	1,264.51	3,691.98	-2,427.47
Date	Description		Debit	Credit	Туре
10/14/2024 Batch	ned Distinctive Series 50' Lot Assessm quarterly assessment	ent September 2024 prorated	-	103.54	Owner Charge
10/14/2024 Batch	ned Distinctive Series 50' Lot Assessm assessment	ent October 2024 quarterly	-	1,941.98	Owner Charge
10/25/2024	Distinctive Series 50' Lot Assessm quarterly assessment	ent September 2024 prorated	-	52.77	Owner Charge
10/25/2024	Adjustment Shouldn't have been	charged	50.77	-	Adjustment
10/30/2024	Distinctive Series 50' Lot Assessm Quarterly Assessment	ent Prorated October 2024-	-	791.57	Owner Charge
10/31/2024	Reclass Quarterly Income		1,213.74	-	GL Entry
10/31/2024	Distinctive Series 50' Lot Assessm Quarterly assessment as per closi		-	802.12	Owner Charge
20176 - Echelor	n 60' Lot - Deferred Assessment	s 0.00	4,352.96	13,058.87	-8,705.91
Date	Description		Debit	Credit	Туре
10/01/2024 Batch	ned Echelon Series 60' Lot Assessmen	t	-	9,116.91	Owner Charge
10/02/2024	Echelon Series 60' Lot Assessmen quarterly assessment	t September 2024 prorated	-	121.12	Owner Charge
10/02/2024	Echelon Series 60' Lot Assessmen assessment	t October 2024 quarterly	-	1,012.99	Owner Charge
10/07/2024	Echelon Series 60' Lot Assessmen Prorated assessment as per closin		-	121.22	Owner Charge
10/07/2024	Echelon Series 60' Lot Assessmen Assessment	t October 2024 Quarterly	-	1,012.99	Owner Charge

		Current				
		Beginning Balance	Debit	Credit	Ending Balanc	
20176 - Echelon 60' l	Lot - Deferred Assessments	0.00	4,352.96	13,058.87	-8,705.9	
Date	Description		Debit	Credit	Туре	
10/30/2024	Echelon Series 60' Lot Assessment Oc Quarterly assessment as per closing	tober 2024 Prorated	-	847.83	Owner Charge	
10/31/2024	Reclass Quarterly Income		4,352.96	-	GL Entry	
10/31/2024	Echelon Series 60' Lot Assessment Oc Quarterly assessment as per closing	tober 2024 Prorated	-	825.81	Owner Charge	
20177 - Villa 34.5' Lo	t - Deferred Assessments	0.00	850.99	2,552.97	-1,701.9	
Date	Description		Debit	Credit	Туре	
10/01/2024 Batched	Villa Series 34.5' Lot Assessment		-	2,552.97	Owner Charge	
10/31/2024	Reclass Quarterly Income		850.99	-	GL Entry	
32005 - Reserve Inter	rest Earned	-0.65	-	0.59	-1.2	
Date	Description		Debit	Credit	Туре	
10/31/2024	October Interest		-	.59	GL Entry	
39000 - Pooled Rese	erves	-420.00	-	280.00	-700.0	
Date	Description		Debit	Credit	Туре	
10/31/2024	October Reserve		-	280.00	GL Entry	
39910 - Capital Conti	ributions	-15,000.00	-	10,000.00	-25,000.0	
Date	Description		Debit	Credit	Туре	
10/02/2024	Initial Capital Contribution 12411 Citri	ne St Lot 3693	-	1,250.00	Owner Charge	
10/07/2024	Initial Capital Contribution 12407 Citri	ne Street Lot 3694	-	1,250.00	Owner Charge	
10/14/2024	Initial Capital Contribution 12607 Quartz Dr Lot 3767		-	1,250.00	Owner Charge	
10/14/2024	Initial Capital Contribution 12428 Basalt Lane Lot 3672		-	1,250.00	Owner Charge	
10/30/2024	Initial Capital Contribution 12468 Basalt Lane-Lot 3682		-	1,250.00	Owner Charge	
10/30/2024	Initial Capital Contribution 12435 Citrine Street Lot 3687		-	1,250.00	Owner Charge	
10/31/2024	Initial Capital Contribution 12430 Citrine Street Lot 3703		-	1,250.00	Owner Charge	
10/31/2024	Initial Capital Contribution 12425 Base	alt Lane Lot 3658	-	1,250.00	Owner Charge	
10000 - Assessments		-10,647.67		6,417.69	-17,065.3	
	Description		Debit	Credit	Type	
Date	Description		Debit	Credit	Туре	

			Current			
	B	eginning Balance	Debit	Credit	Ending Balance	
44070 - Interest -	- Cash Accounts	-10.03	-	0.89	-10.92	
Date	Description		Debit	Credit	Туре	
10/31/2024	October Interest		-	.89	GL Entry	
50005 - Resident	Services	15,003.07	_	_	15,003.07	
Date	Description		Debit	Credit	Туре	
50070 - Uniforms		200.00	_	_	200.00	
Date	Description		Debit	Credit	Туре	
51025 - Annual R	Report	61.25	_	_	61.25	
Date	Description	01.23	Debit	Credit	Type	
51045 - Printing	& Reproduction	0.00	5.75	-	5.75	
Date	Description		Debit	Credit	Туре	
10/01/2024	2024-10 - Access Residential Management Printing, Copies & Scans	- October 2024 -	5.75	-	Invoice	
51070 - Compute	er / IT Services	85,144.58	57,424.00	59,374.00	83,194.58	
Date	Description		Debit	Credit	Туре	
10/01/2024	56087 - NORTHSTAR TECHNOLOGIES INC Installation	- NS Software	52,692.00	-	Invoice	
10/01/2024	55686 - NORTHSTAR TECHNOLOGIES INC Hosting Fee	AR TECHNOLOGIES INC - October 2024		-	Invoice	
10/01/2024		56087 - NORTHSTAR TECHNOLOGIES INC - Professional services fee for Northstar Club Management System - 25% Due on		13,500.00	Invoice	
10/01/2024		56087 - NORTHSTAR TECHNOLOGIES INC - Professional services fee for Northstar Club Management System - 25% Due on Software Installation		13,500.00	Invoice	
10/01/2024		6088 - NORTHSTAR TECHNOLOGIES INC - Monthly subscription the for Northstar Club Management System Office, SMTP & costing for Oct 2024		-	Invoice	
10/01/2024	56087 - NORTHSTAR TECHNOLOGIES INC fee for Northstar Club Management System Hosting from Apr 2024 to Sep 2024		-	28,092.00	Invoice	
10/01/2024	2024-10 - Access Residential Management Website & Technology	- October 2024 -	50.00	-	Invoice	

		Current				
		Beginning Balance	Debit	Credit	Ending Balance	
51070 - Comput	er / IT Services	85,144.58	57,424.00	59,374.00	83,194.5	
Date	Description	· · · · · · · · · · · · · · · · · · ·	Debit	Credit	Туре	
10/31/2024	56088 - NORTHSTAR TECHNOLOGIES IN fee for Northstar Club Management Syste Hosting for Oct 2024		-	4,282.00	Invoice	
51100 - Manage	ment Fees	13,500.00	1,500.00	-	15,000.00	
Date	Description		Debit	Credit	Туре	
10/01/2024	1194528 - Access Residential Manageme	nt	1,500.00	-	Invoice	
51115 - Office S	upplies	7,112.02	322.76	-	7,434.78	
Date	Description		Debit	Credit	Туре	
10/01/2024	2024-10 - Access Residential Managemer Coupons	nt - October 2024 -	20.00	-	Invoice	
10/01/2024	2024-10 - Access Residential Manageme	nt	20.00	-	Invoice	
10/02/2024	PRA-092724-4280 - PAGE PER PAGE - IT	PRA-092724-4280 - PAGE PER PAGE - IT items mailing		-	Invoice	
10/04/2024	001-1 - Access Residential Management	- Team Lunch	148.96	-	Invoice	
10/30/2024	Walmart - Highlighters	-		-	GL Entry	
10/30/2024	Cardstock Paper & Spray Paint Can Holde	Cardstock Paper & Spray Paint Can Holders for crafting project		-	GL Entry	
10/30/2024	Cardstock Paper			-	GL Entry	
10/30/2024	Amazon - Printer Ink/Toner		88.80	-	GL Entry	
51120 - Postage & Mail 136.40		36.81	-	173.2		
Date	Description		Debit	Credit	Туре	
10/01/2024	2024-10 - Access Residential Managemer Standard Postage & Expedited Mailings	nt - October 2024 -	2.76	-	Invoice	
10/01/2024	2024-10 - Access Residential Managemen Invoice Processing	024-10 - Access Residential Management - October 2024 - nvoice Processing		-	Invoice	
10/30/2024	56777 - NORTHSTAR TECHNOLOGIES IN Shipping	C - North Star Box	20.75	-	Invoice	
52030 - Clubhou	se Janitorial Supplies	21.29	-	-	21.29	
Date	Description		Debit	Credit	Туре	
52075 - Holiday	Decorations	2,950.00	-	-	2,950.00	
Date	Description		Debit	Credit	Туре	

		Current				
		Beginning Balance	Debit	Credit	Ending Balanc	
2090 - Lifestyle Activities / Entertainment		4,735.28	1,580.47	_	6,315.7	
Date	Description		Debit	Credit	Туре	
10/04/2024	001-1 - Access Residential Managen Paradise	nent - Cupcakes Holidaze in	44.00	-	Invoice	
10/21/2024	29OctTerraWalk - RIG ENTERTAINM Services	ENT - Halloween Event -DJ	600.00	-	Invoice	
10/30/2024	Drapes for Halloween Event & Futur	e Events	82.29	-	GL Entry	
10/30/2024	Drinks for the Halloween Party		15.88	-	GL Entry	
10/30/2024	Email for when waiting for Northsta	r/website to be operating	12.00	-	GL Entry	
10/30/2024	Event Supplies - in Bulk Napkins, Pla	· · ·	68.92	_	GL Entry	
10/30/2024	Gift Card Prize for Halloween Costur	5	25.00	-	GL Entry	
10/30/2024	Pipe & Drape Stand for Events		266.43	-	GL Entry	
10/30/2024	Tape for Halloween Crafting Project		10.63	-	GL Entry	
10/30/2024	Stickers for Halloween Certificates -		11.54	-	GL Entry	
10/30/2024	Coffee, Donuts & Bagels for Resider		60.14	_	GL Entry	
10/30/2024	Drapes for Events		73.17	_	GL Entry	
10/30/2024	Bartender for Halloween Haunted H	OUSE	300.00	_	GL Entry	
10/30/2024	Additional Tape for Halloween Craft		10.47	_	GL Entry	
Date	Liability Description	8,063.80	1,405.66 Debit	Credit	9,469.4 Type	
10/31/2024	IPFS CORPORATION - Online Payme	ent - Additional	92.54		Invoice	
10/31/2024	Expense Prepaid Insurance	ant Additional	1,313.12	_	GL Entry	
10/31/2024	Expense i repula insurance		1,313.12		GE Entry	
6020 - Landscape	e - Irrigation Repairs	30.00	-	-	30.0	
Date	Description		Debit	Credit	Туре	
56035 - Landscape	e Replacement - Common	8,551.00	_	_	8,551.0	
Date	Description		Debit	Credit	Туре	
57010 - Electricity		663.42	228.83	-	892.2	
Date	Description		Debit	Credit	Туре	
10/01/2024	091624-81832-64392 - Florida Power & Light - Acc 81832-64392 Service 8-2-24 to 8-19-24		53.33	-	Invoice	
	110224-51944-62254 - Florida Power & Light - Oct 2, 2024 to Nov 2, 2024		130.17	-	Invoice	
10/31/2024	Nov 2, 2024					

		Current				
	Beginning Balance	Debit	Credit	Ending Balance		
57010 - Electricity	663.42	228.83	-	892.2		
Date	Description	Debit	Credit	Туре		
57100 - Water & Se	ewer 28,187.38	5,298.70	_	33,486.0		
Date	Description	5,296.70 Debit	Credit	Type		
10/28/2024	102824-2000393-002 - BABCOCK RANCH WATER UTLITIES - Meter 61313664 Irrigation - 9.25.2024 - 10.25.24	117.32	-	Invoice		
10/28/2024	102824-2000376-002 - BABCOCK RANCH WATER UTLITIES - Meter 61319939 - Irrigation 9.25.2024 - 10.25.2024	81.32	-	Invoice		
10/28/2024	102824-2000378-002 - BABCOCK RANCH WATER UTLITIES - Meter 61319940 Irrigation - 9.25.2024 - 10.25.2024	105.61	-	Invoice		
10/28/2024	102824-2000379-002 - BABCOCK RANCH WATER UTLITIES - Meter 61319942 Irrigation - 9.25.2024 - 10.25.2024	84.32	-	Invoice		
10/28/2024	102824-2000395-002 - BABCOCK RANCH WATER UTLITIES - Meter 61319945 Irrigation - 9.25.2024-10.25.2024	219.72	-	Invoice		
10/28/2024	102824-2000420-002 - BABCOCK RANCH WATER UTLITIES - Meter 61319953 9.25.2024-10.25.2024	93.32	-	Invoice		
10/28/2024	102824-2000437-002 - BABCOCK RANCH WATER UTLITIES - Meter 61338769 Irrigation - 9.25.2024-10.25.2024	368.34	-	Invoice		
10/28/2024	102824-2000423-002 - BABCOCK RANCH WATER UTLITIES - Meter 61312682 Irrigation - 9.25.2024-10.25.2024	27.32	-	Invoice		
10/28/2024	102824-2000422-002 - BABCOCK RANCH WATER UTLITIES - Meter 61312683 Irrigation - 9.25.2024-10.25.2024	3,242.67	-	Invoice		
10/28/2024	102824-2000382-002 - BABCOCK RANCH WATER UTLITIES - Meter 61313555 Irrigation - 9.25.2024-10.25.2024	12.32	-	Invoice		
10/28/2024	102824-2000383-002 - BABCOCK RANCH WATER UTLITIES - Meter 61313661 Irrigation - 9.25.2024-10.25.2024	163.47	-	Invoice		
10/28/2024	102824-2000380-002 - BABCOCK RANCH WATER UTLITIES - Meter 61313662 Irrigation - 9.25.2024-10.25.2024	162.61	-	Invoice		
10/28/2024	102824-2000381-002 - BABCOCK RANCH WATER UTLITIES - Meter 61312302 Irrigation - 9.25.2024-10.25.2024	312.31	-	Invoice		
10/28/2024	102824-2000421-002 - BABCOCK RANCH WATER UTLITIES - Meter 61312675 Irrigation - 9.25.2024- 10.25.2024	117.32	-	Invoice		
10/28/2024	102824-2000384-002 - BABCOCK RANCH WATER UTLITIES - Meter 61289743 Irrigation - 9.25.2024 - 10.25.2024	33.32	-	Invoice		
10/28/2024	102824-2000371-002 - BABCOCK RANCH WATER UTLITIES - Acct 200371-002 09/25/24-09/25/24	3.03	-	Invoice		
10/28/2024	102824-2000419-002 - BABCOCK RANCH WATER UTLITIES - 61312674 Irrigation - 9.25.2024-10.25.2024	154.38	-	Invoice		
58050 - Landscape	Contract - Common Area 25,360.00	6,000.00	_	31,360.0		
Date	Description	Debit	Credit	Туре		

		Current			
		Beginning Balance	Debit	Credit	Ending Balance
58050 - Landsca	pe Contract - Common Area	25,360.00	6,000.00	-	31,360.00
Date	Description		Debit	Credit	Туре
10/15/2024	06 - SUNNY GROVE LANDSCAPE & IR Common Area Monthly Contract Octo Control & Fertilize)		6,000.00	-	Invoice
80400 - Landsca	pe Maintenance - 34.5' Villa Lots	4,745.00	1,168.00	-	5,913.00
Date	Description		Debit	Credit	Туре
10/15/2024	93035-06 - SUNNY GROVE LANDSCAI LLC - October 2024- Monthly Mainter		1,168.00	-	Invoice
80500 - Landsca	pe Maintenance - 50' Lots	10,323.00	3,441.00	-	13,764.00
Date	Description		Debit	Credit	Туре
10/15/2024	93035-06 - SUNNY GROVE LANDSCAI LLC - October 2024- Monthly Mainter		3,441.00	-	Invoice
80600 - Landsca	pe Maintenance - 64' Lots	9,548.00	3,100.00	-	12,648.00
Date	Description		Debit	Credit	Туре
10/15/2024		93035-06 - SUNNY GROVE LANDSCAPE & IRRIGATION MAINT LLC - October 2024- Monthly Maintenance 25 - 60' Lots		-	Invoice
99000 - Pooled	Reserves	420.00	280.00	-	700.00
Date	Description		Debit	Credit	Туре
10/31/2024	October Reserve		280.00	-	GL Entry
Net Total		0.00	234,313.21	234,313.21	0.00