

**GREENBRIAR OF CITRUS HILLS OWNERS'
ASSOCIATION, INC**

FINANCIAL STATEMENTS AND

BUDGET COMPARISON

JANUARY 31, 2023

Michelle's Accounting & Tax Svc, Inc
2535 N Reston Terrace
Hernando, FL 34442
352-746-1855

Greenbriar of Citrus Hills Owners' Assoc, Inc
2541 N Reston Terrace
Hernando, FL 34442

We have prepared the accompanying balance sheet of Greenbriar of Citrus Hills Owners' Assoc, Inc as of January 31, 2023, and the related statement of revenue and expenses vs budget for the one month then ended. This compilation is limited to presenting, in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and accordingly do not express an opinion or any other form of assurance on them.

Michelle's Accounting & Tax Svc, Inc
Restated February 10, 2023

Greenbriar of Citrus Hills

Run Date: 02/10/2023
Run Time: 09:58 AM

FUND BALANCE SHEET

As of: 01/31/2023

Assets

Account	Operating	Reserves	Total
01040 Petty Cash	\$200.00		\$200.00
01042 Alliance Ckg #8423	\$176,584.54		\$176,584.54
01043 Alliance MM #7294	\$99,059.05		\$99,059.05
01046 Alliance Petty Cash x8651	\$151.97		\$151.97
01074 Capital City Rese #5247		\$49,816.61	\$49,816.61
01105 Assessment Receivable	\$32,133.04		\$32,133.04
01106 Allowance for Bad Debt	(\$15,040.29)		(\$15,040.29)
01108 Accounts Receivable-GBriar Two	\$3,554.60		\$3,554.60
01300 Deposit Duke Energy	\$370.00		\$370.00
01350 Prepaid Insurance 10/11	\$191,896.50		\$191,896.50
01365 Prepaid Pest	\$7,807.50		\$7,807.50
01370 Prepaid Expenses	\$54.04		\$54.04
Total Assets	\$496,770.95	\$49,816.61	\$546,587.56

Liabilities

Account	Operating	Reserves	Total
02020 Prepaid Assessments	\$65,012.39		\$65,012.39
02025 Payroll Tax Liability	\$842.34		\$842.34
02035 Capital City Bk Roof Loan		\$399,659.47	\$399,659.47
02040 Insurance Finance Loan Property	\$150,255.42		\$150,255.42
Total Liabilities	\$216,110.15	\$399,659.47	\$615,769.62

Equity

Account	Operating	Reserves	Total
03005 Reserves - Capital Funds		(\$342,923.69)	(\$342,923.69)
03006 Reserve Distributions		(\$6,919.17)	(\$6,919.17)
03510 Prior Years Earnings	\$283,807.00		\$283,807.00
Current Year Net Income/(Loss)	(\$3,146.20)	\$0.00	(\$3,146.20)
Total Equity	\$280,660.80	(\$349,842.86)	(\$69,182.06)
Total Liabilities & Equity	\$496,770.95	\$49,816.61	\$546,587.56

Greenbriar of Citrus Hills

INCOME STATEMENT

Start: 01/01/2023 | End: 01/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
04010 Assessment Income	70,350.00	70,350.00	0.00	70,350.00	70,350.00	0.00	844,200.00
04065 Interest on Delq Balance	441.47	0.00	441.47	441.47	0.00	441.47	0.00
04180 Interest on Operating	24.85	0.00	24.85	24.85	0.00	24.85	0.00
Acct							
Total	70,816.32	70,350.00	466.32	70,816.32	70,350.00	466.32	844,200.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06010 Management Fees	2,771.35	2,903.33	131.98	2,771.35	2,903.33	131.98	34,840.00
06020 Accounting Fees / Tax	0.00	129.17	129.17	0.00	129.17	129.17	1,550.00
Prep							
06030 Website Maintenance	157.83	83.33	(74.50)	157.83	83.33	(74.50)	1,000.00
06040 Legal Fees	0.00	666.67	666.67	0.00	666.67	666.67	8,000.00
06050 Annual Meeting Rental	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Fee							
06080 Bank Charges	10.50	8.33	(2.17)	10.50	8.33	(2.17)	100.00
06100 Insurance General	22,281.78	20,863.33	(1,418.45)	22,281.78	20,863.33	(1,418.45)	250,360.00
Liability							
06150 Insurance Workmans	0.00	91.67	91.67	0.00	91.67	91.67	1,100.00
Comp.							
06160 Employee Salaries	3,636.18	5,000.00	1,363.82	3,636.18	5,000.00	1,363.82	60,000.00
06165 Employee Payroll Tax Exp	302.34	500.00	197.66	302.34	500.00	197.66	6,000.00
06170 Office Supplies / Postage	10.00	166.67	156.67	10.00	166.67	156.67	2,000.00
06220 Corporate Report/DBPR	0.00	0.00	0.00	0.00	0.00	0.00	62.00
06260 Bad Debt	1,228.78	600.00	(628.78)	1,228.78	600.00	(628.78)	7,200.00
06510 Grounds Maintenance	4,665.00	4,508.33	(156.67)	4,665.00	4,508.33	(156.67)	54,100.00
06511 Ground Maint Pest	1,561.50	1,583.33	21.83	1,561.50	1,583.33	21.83	19,000.00
Control							
06515 Mulch / Sod / Plants	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
06570 Tree Trimming / Removal	0.00	833.33	833.33	0.00	833.33	833.33	10,000.00
06580 Termites	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
06600 Extermination	0.00	216.67	216.67	0.00	216.67	216.67	2,600.00
06610 Irrigation Repairs / Maint	646.00	416.67	(229.33)	646.00	416.67	(229.33)	5,000.00
06615 Equipment Maintenance	1,065.06	250.00	(815.06)	1,065.06	250.00	(815.06)	3,000.00
06650 Water Well Maint /	173.00	833.33	660.33	173.00	833.33	660.33	10,000.00
Water Plant							
06700 Signage	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
06910 Repairs	6,083.63	2,500.00	(3,583.63)	6,083.63	2,500.00	(3,583.63)	30,000.00
06920 Contracted Maintenance	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
07010 Pool Expenses	780.00	1,166.67	386.67	780.00	1,166.67	386.67	14,000.00
07020 Pool License	0.00	0.00	0.00	0.00	0.00	0.00	250.00
07820 Trash Removal	2,322.26	1,175.00	(1,147.26)	2,322.26	1,175.00	(1,147.26)	14,100.00
07830 Electricity	2,373.80	1,666.67	(707.13)	2,373.80	1,666.67	(707.13)	20,000.00
07840 Sewer Maint. - Waste	3,836.14	2,916.67	(919.47)	3,836.14	2,916.67	(919.47)	35,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Water							
07850 Telephone	307.37	308.33	0.96	307.37	308.33	0.96	3,700.00
08005 Reserves Capital Fund	19,750.00	19,750.00	0.00	19,750.00	19,750.00	0.00	237,000.00
Total	73,962.52	70,304.16	(3,658.36)	73,962.52	70,304.16	(3,658.36)	844,712.00
Net Income	(3,146.20)	45.84	(3,192.04)	(3,146.20)	45.84	(3,192.04)	(512.00)

Greenbriar of Citrus Hills

GENERAL LEDGER DETAIL

As of: Start: 01/01/2023 | End: 01/31/2023

Account					Balance Forward	Debits	Credits	Ending Balance
01040 Petty Cash					\$0.00	\$200.00	\$0.00	\$200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/23/2023	AP 150745 - Enter Bill		Petty - Petty Cash	petty cash for maintenance	\$200.00	\$0.00		
01042 Alliance Ckg #8423					\$160,822.58	\$106,671.45	\$90,909.49	\$176,584.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2023	AP 127541 - Print Check	1700	VANS - VANS LAWN MAINTENANCE INC	January lawn maintenance	\$0.00	\$4,665.00		
1/1/2023	AP 142231 - Print Check	1704	ACLEAR - A-CLEAR WATER POOL SER. INC*	January pool service	\$0.00	\$780.00		
1/3/2023	AR 143573 - Cash Receipts - Lockbox	33834263			\$9,135.00	\$0.00		
1/4/2023	AP 143619 - Print Check	1707	FPC - FLORIDA PEST CONTROL & CHEMICA	rodent control Dec	\$0.00	\$213.00		
1/4/2023	AP 143619 - Print Check	1708	HARMON - DOUGLAS HARMON	water water opertor	\$0.00	\$1,450.00		
1/4/2023	AP 143619 - Print Check	1709	HARMON - DOUGLAS HARMON	water plant operator Dec	\$0.00	\$173.00		
1/5/2023	AR 143818 - Cash Receipts - Manual	0042594537			\$25,394.44	\$0.00		
1/5/2023	AR 143819 - Cash Receipts - Miscellaneous	104257323		Sherwin Williams credit on account	\$42.70	\$0.00		
1/5/2023	AR 143821 - Cash Receipts - Manual	553			\$277.59	\$0.00		
1/5/2023	AR 143921 - Backout Payment	5405			\$0.00	\$335.00		
1/5/2023	AR 144169 - Cash Receipts - Lockbox	33881181			\$1,305.00	\$0.00		
1/6/2023	AP 142244 - Hand Written Check	ach	DUKE - DUKE ENERGY	lift	\$0.00	\$17.59		
1/6/2023	AP 142245 - Hand Written Check	ach	DUKE - DUKE ENERGY	lift by tower	\$0.00	\$28.45		
1/6/2023	AP 142248 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 1	\$0.00	\$30.50		
1/6/2023	AP 142249 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 2	\$0.00	\$30.49		
1/6/2023	AP 142250 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 3	\$0.00	\$30.58		
1/6/2023	AP 142251 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 4	\$0.00	\$30.49		
1/6/2023	AP 142252 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 5	\$0.00	\$30.53		
1/6/2023	AP 142253 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 6	\$0.00	\$30.54		
1/6/2023	AP 142254 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 7	\$0.00	\$30.54		
1/6/2023	AP 142255 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 8	\$0.00	\$30.56		
1/6/2023	AP 142256 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 9	\$0.00	\$30.44		
1/6/2023	AP 142257 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 10	\$0.00	\$30.76		
1/6/2023	AP 142258 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 11	\$0.00	\$30.49		
1/6/2023	AP 142259 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 12	\$0.00	\$30.52		
1/6/2023	AP 142260 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 13	\$0.00	\$30.56		
1/6/2023	AP 142261 - Hand	ach	DUKE - DUKE ENERGY	bldg 14	\$0.00	\$30.65		

Account				Balance Forward	Debits	Credits	Ending Balance
	Written Check						
1/6/2023	AP 142262 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 15	\$0.00	\$30.67	
1/6/2023	AP 142263 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 16	\$0.00	\$30.47	
1/6/2023	AP 142265 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 18	\$0.00	\$32.82	
1/6/2023	AP 142266 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 19	\$0.00	\$30.38	
1/6/2023	AP 142267 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 20	\$0.00	\$30.54	
1/6/2023	AP 142268 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 21	\$0.00	\$30.59	
1/6/2023	AP 144183 - Hand Written Check	ach	WASTE - WASTE MANAGEMENT INC OF FL	trash service	\$0.00	\$1,722.26	
1/6/2023	AP 144197 - Print Check	1710	spiro - Spiro Colivas	reimb ATS for generator	\$0.00	\$1,282.50	
1/9/2023	AR 147231 - Cash Receipts - Lockbox	34018572			\$1,235.00	\$0.00	
1/9/2023	AP 157334 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 17	\$0.00	\$30.45	
1/10/2023	AP 142246 - Hand Written Check	ach	DUKE - DUKE ENERGY	well	\$0.00	\$339.43	
1/10/2023	AP 142247 - Hand Written Check	ach	DUKE - DUKE ENERGY	pool electric	\$0.00	\$1,123.43	
1/10/2023	AP 143611 - Hand Written Check	ach	people - Peoples Premium Finance	insurance payment	\$0.00	\$20,422.00	
1/10/2023	AR 147249 - Cash Receipts - Manual	0000995059			\$17,015.00	\$0.00	
1/10/2023	AR 153121 - Cash Receipts - Manual	034066985			\$300.00	\$0.00	
1/11/2023	AP 147828 - Hand Written Check	ach	Brier - Briercheck Insurance Group	down pymt new GL,D&O, Crime ins	\$0.00	\$4,705.00	
1/12/2023	AP 147816 - Print Check	1711	MICHEL - MICHELLE'S ACCOUNTING & TAX IN	Payroll Oct, Nov, Dec & 4th Qtr returns	\$0.00	\$225.00	
1/12/2023	AP 147816 - Print Check	1712	BCOVEL - B. COVELL AUTOMA & DESIGN LLC	auto dialer WW plant Jan	\$0.00	\$125.00	
1/12/2023	AP 147821 - Print Check	1713	advsep - Advanced Septic, Portable Toilets	portable toilets 1/6/23 - 2/2/23	\$0.00	\$100.70	
1/12/2023	GL 147826 - Journal Entry		payroll 01/12/2023 Dorosz	payroll 01/12/2023 Dorosz	\$0.00	\$1,037.97	
1/12/2023	AP 147830 - Print Check	1714	WEBSIT - WEBSITE DESIGN OCALA	website servicees	\$0.00	\$157.83	
1/12/2023	AR 147915 - Cash Receipts - Lockbox	34110478			\$300.00	\$0.00	
1/12/2023	GL 149388 - Journal Entry		Payroll 1/12/23 Wheeler	Payroll 1/12/23 Wheeler	\$0.00	\$55.77	
1/12/2023	GL 149389 - Journal Entry		Payroll 1/12/23 M Wheeler	Payroll 1/12/23 M Wheeler	\$0.00	\$358.92	
1/13/2023	AP 142237 - Hand Written Check	ach	USTREA - U.S. TREASURY	December 941 tax payment	\$0.00	\$1,181.58	
1/13/2023	AP 143612 - Hand Written Check	ach	DUKE - DUKE ENERGY	lift station	\$0.00	\$592.50	
1/17/2023	AP 149452 - Print Check	1715	EASY - EASY WHEELS	chipper maintenance	\$0.00	\$513.08	
1/17/2023	AR 149482 - Cash Receipts - Lockbox	34164162			\$300.00	\$0.00	
1/18/2023	AR 149558 - Cash Receipts - Manual	0000995316			\$8,488.38	\$0.00	
1/18/2023	AP 157333 - Hand Written Check	ach	DUKE - DUKE ENERGY	pool electric	\$0.00	\$267.37	
1/19/2023	AP 150389 - Print Check	1716	AHATH - ANNE HATHORN LEGAL SERV LLC	owner request of dogs in community	\$0.00	\$78.75	

Account				Balance Forward	Debits	Credits	Ending Balance
1/19/2023	AP 150389 - Print Check	1721	VSC - VILLAGES SERVICES INC.	January management	\$0.00	\$2,832.96	
1/19/2023	AP 150389 - Print Check	1717	RING - RING POWER CORP	sewer plant semi-annual service agreement	\$0.00	\$1,876.85	
1/19/2023	AP 150389 - Print Check	1718	RING - RING POWER CORP	water plant generator service agreement	\$0.00	\$3,375.68	
1/19/2023	AP 150389 - Print Check	1719	newroot - New Roots Construction & Roofing	repair fence at maintenance area	\$0.00	\$750.00	
1/19/2023	AP 150389 - Print Check	1720	newroot - New Roots Construction & Roofing	siding repair	\$0.00	\$200.00	
1/19/2023	GL 152073 - Journal Entry		January reserve funding	January reserve funding	\$0.00	\$19,750.00	
1/19/2023	AP 152748 - Void Check	1716	AHATH - ANNE HATHORN LEGAL SERV LLC	owner request of dogs in community	\$78.75	\$0.00	
1/19/2023	AP 157465 - Void Check	1717	RING - RING POWER CORP	sewer plant semi-annual service agreement	\$5,252.53	\$0.00	
1/20/2023	AP 150458 - Print Check	1722	AMER - AMERICAN PIPE & TANK INC	pumpout 1.11.23	\$0.00	\$3,344.00	
1/20/2023	AR 150651 - Cash Receipts - Lockbox	34192588			\$335.00	\$0.00	
1/23/2023	AP 147827 - Hand Written Check	ach	CENTUR - CENTURY LINK*	phone service	\$0.00	\$180.17	
1/23/2023	AP 150746 - Print Check	1723	Petty - Petty Cash	petty cash for maintenance	\$0.00	\$200.00	
1/24/2023	AP 150882 - Print Check	1727	SUNCOA - SUNCOAST PLUMBING INC	repipe lines	\$0.00	\$646.00	
1/24/2023	AP 150882 - Print Check	1725	THOMAS - THOMAS ELECTRIC LLC	replace 2 breakers 186 Glassboro	\$0.00	\$175.00	
1/24/2023	AP 150882 - Print Check	1726	newroot - New Roots Construction & Roofing	pool equipment fencing	\$0.00	\$5,360.00	
1/24/2023	AP 150882 - Print Check	1724	JPSpray - JPs Sprayers & Tanks	equipment repair	\$0.00	\$154.99	
1/25/2023	AR 151271 - Cash Receipts - Manual	2148			\$7,566.09	\$0.00	
1/25/2023	AR 151322 - Cash Receipts - Lockbox	34238529			\$936.00	\$0.00	
1/26/2023	GL 151240 - Journal Entry		Payroll Matt Wheeler 01/09/23 - 1/22/23	Payroll Matt Wheeler 01/09/23 - 1/22/23	\$0.00	\$378.54	
1/26/2023	GL 151241 - Journal Entry		Payroll James Wheeler 1/9/23-1/22/23	Payroll James Wheeler 1/9/23-1/22/23	\$0.00	\$161.42	
1/26/2023	GL 151242 - Journal Entry		payroll Stanley Dorosz	payroll Stanley Dorosz	\$0.00	\$1,089.89	
1/26/2023	AP 151318 - Enter Bill		GBCH - Greenbriar of Citrus Hills	reimb Operating for January reserve expenses	\$5,360.00	\$0.00	
1/27/2023	AP 147824 - Hand Written Check	ach	FLUC - Florida UC Fund	4th Qtr FL UC tax	\$0.00	\$3.45	
1/27/2023	AP 147825 - Hand Written Check	ach	USTREA - U.S. TREASURY	4th Qtr 2022 Fed unemp tax	\$0.00	\$20.72	
1/27/2023	AP 152738 - Print Check	1731	TAG - TAG HANDYMAN SERVICES LLC	garbage pickup x 3	\$0.00	\$600.00	
1/27/2023	AR 152829 - Cash Receipts - Manual	1203			\$11,486.15	\$0.00	
1/28/2023	AP 147813 - Hand Written Check	ach	LOWE'S - LOWE'S	maintenance supplies	\$0.00	\$5,001.33	
1/30/2023	AP 153067 - Print	1732	Bradley Glantz	Owner Refund	\$0.00	\$14.23	

Account				Balance Forward	Debits	Credits	Ending Balance	
1/30/2023	Check AP 153076 - Print	1733	EASY - EASY WHEELS	tax on invoice 5509	\$0.00	\$371.99		
1/30/2023	Check AP 153082 - Print	1734	KFerro - Karen Ferro	refund overpymt on account	\$0.00	\$1,377.57		
1/30/2023	Check AP 153129 - Print	1735	PUTCH - MICHAEL PUTCH LLC	roto till ponds January	\$0.00	\$450.00		
1/30/2023	AR 153638 - Cash Receipts - Manual	0048895998			\$10,520.00	\$0.00		
1/30/2023	AR 153684 - Cash Receipts - Lockbox	34282411			\$335.00	\$0.00		
1/31/2023	AR 153799 - Cash Receipts - Lockbox	34335900			\$1,005.00	\$0.00		
1/31/2023	GL 157324 - Journal Entry		Operating Interest	RJE14	\$3.82	\$0.00		
01043 Alliance MM #7294					\$99,038.02	\$21.03	\$0.00	\$99,059.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/31/2023	GL 157324 - Journal Entry		Operating Interest	RJE14	\$21.03	\$0.00		
01046 Alliance Petty Cash x8651					\$186.97	\$0.00	\$35.00	\$151.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/5/2023	AP 149449 - Hand Written Check	atm	Publix	water	\$0.00	\$10.00		
1/5/2023	AP 157325 - Hand Written Check	atm	Murphy - Murphy Gas	gas for equipment	\$0.00	\$25.00		
01074 Capital City Rese #5247					\$44,213.30	\$19,750.00	\$14,146.69	\$49,816.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/6/2023	GL 157321 - Journal Entry		Loan Payment	RJELOAN	\$0.00	\$8,786.69		
1/19/2023	GL 152073 - Journal Entry		January reserve funding	January reserve funding	\$19,750.00	\$0.00		
1/26/2023	AP 151319 - Print Check	17	GBCH - Greenbriar of Citrus Hills	reimb Operating for January reserve expenses	\$0.00	\$5,360.00		
01105 Assessment Receivable					\$30,919.62	\$70,800.41	\$69,586.99	\$32,133.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2023	AR 142818 - Apply Charges				\$70,350.00	\$0.00		
1/1/2023	AR 142819 - Apply PrePaiDs				\$0.00	\$24,801.03		
1/3/2023	AR 143573 - Cash Receipts - Lockbox	33834263			\$0.00	\$7,534.20		
1/5/2023	AR 143818 - Cash Receipts - Manual	0042594537			\$0.00	\$18,309.96		
1/5/2023	AR 143821 - Cash Receipts - Manual	553			\$0.00	\$277.59		
1/5/2023	AR 144169 - Cash Receipts - Lockbox	33881181			\$0.00	\$970.00		
1/9/2023	AR 147231 - Cash Receipts - Lockbox	34018572			\$0.00	\$969.00		
1/10/2023	AR 147249 - Cash Receipts - Manual	0000995059			\$0.00	\$6,946.41		
1/12/2023	AR 147915 - Cash Receipts - Lockbox	34110478			\$0.00	\$300.00		
1/17/2023	AR 149482 - Cash Receipts - Lockbox	34164162			\$0.00	\$33.10		
1/18/2023	AR 149558 - Cash Receipts - Manual	0000995316			\$0.00	\$6,477.97		
1/19/2023	AR 149843 - Apply Interest				\$450.41	\$0.00		
1/23/2023	AR 150828 - Adjustment				\$0.00	\$8.94		

Greenbriar of Citrus Hills
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Account				Balance Forward	Debits	Credits	Ending Balance
1/25/2023	AR 151271 - Cash Receipts - Manual	624			\$0.00	\$1,642.12	
1/25/2023	AR 151322 - Cash Receipts - Lockbox	34244860			\$0.00	\$104.00	
1/27/2023	AR 152829 - Cash Receipts - Manual	0000005245			\$0.00	\$1,002.72	
1/30/2023	AR 153638 - Cash Receipts - Manual	0049069858			\$0.00	\$174.95	
1/31/2023	AR 153799 - Cash Receipts - Lockbox	34328503			\$0.00	\$35.00	
01106 Allowance for Bad Debt				(\$13,811.51)	\$0.00	\$1,228.78	(\$15,040.29)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2023	GL 157335 - Journal Entry		bad debt allowance	RJE2	\$0.00	\$1,228.78	
01108 Accounts Receivable-GBriar Two				\$4,132.27	\$3,554.60	\$4,132.27	\$3,554.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/27/2023	AR 152829 - Cash Receipts - Manual	1394			\$0.00	\$4,132.27	
1/31/2023	AR 157336 - Adjustment				\$3,554.60	\$0.00	
01300 Deposit Duke Energy				\$370.00	\$0.00	\$0.00	\$370.00
01350 Prepaid Insurance 10/11				\$202,171.86	\$22,768.22	\$33,043.58	\$191,896.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/11/2023	GL 149447 - Journal Entry		New GL/D&O insurance policy	Remove old GL/D&O policy	\$22,768.22	\$10,761.80	
1/31/2023	GL 152616 - Journal Entry		Monthly insurance exp	JES	\$0.00	\$22,281.78	
01365 Prepaid Pest				\$9,369.00	\$0.00	\$1,561.50	\$7,807.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2023	GL 157323 - Journal Entry		Pest Control	13	\$0.00	\$1,561.50	
01370 Prepaid Expenses				\$119.63	\$0.00	\$65.59	\$54.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/16/2023	GL 152617 - Journal Entry		Verizon bill January	Verizon bill January	\$0.00	\$65.59	
02010 Accounts Payable				(\$438.00)	\$42,622.41	\$42,184.41	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2023	AP 127539 - Enter Bill		VANS - VANS LAWN MAINTENANCE INC	January shrub bed maintenance	\$0.00	\$1,800.00	
1/1/2023	AP 127540 - Enter Bill		VANS - VANS LAWN MAINTENANCE INC	January lawn maintenance	\$0.00	\$2,865.00	
1/1/2023	AP 127541 - Print Check	1700	VANS - VANS LAWN MAINTENANCE INC	January lawn maintenance	\$4,665.00	\$0.00	
1/1/2023	AP 142220 - Enter Bills - Separate Check		ACLEAR - A-CLEAR WATER POOL SER. INC*	January pool service	\$0.00	\$780.00	
1/1/2023	AP 142231 - Print Check	1704	ACLEAR - A-CLEAR WATER POOL SER. INC*	January pool service	\$780.00	\$0.00	
1/1/2023	GL 147969 - Journal Entry		FL Pest rodent control Dec	FL Pest Rodent Control Dec	\$438.00	\$0.00	
1/4/2023	AP 143615 - Enter Bill		FPC - FLORIDA PEST CONTROL & CHEMICA	rodent control Dec	\$0.00	\$213.00	
1/4/2023	AP 143616 - Enter Bills - Separate Check		HARMON - DOUGLAS HARMON	water water opertor	\$0.00	\$1,450.00	
1/4/2023	AP 143617 - Enter Bills - Separate Check		HARMON - DOUGLAS HARMON	water plant operator Dec	\$0.00	\$173.00	
1/4/2023	AP 143619 - Print Check	1707	FPC - FLORIDA PEST CONTROL & CHEMICA	rodent control Dec	\$213.00	\$0.00	
1/4/2023	AP 143619 - Print Check	1708	HARMON - DOUGLAS HARMON	water water opertor	\$1,450.00	\$0.00	
1/4/2023	AP 143619 - Print	1709	HARMON - DOUGLAS HARMON	water plant	\$173.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check						operator Dec
1/6/2023	AP 144196 - Enter Bill		spiro - Spiro Colivas		\$0.00		\$1,282.50
1/6/2023	AP 144197 - Print Check	1710	spiro - Spiro Colivas		\$1,282.50		\$0.00
1/12/2023	AP 147814 - Enter Bill		BCOVEL - B. COVELL AUTOMA & DESIGN LLC		\$0.00		\$125.00
1/12/2023	AP 147815 - Enter Bill		MICHEL - MICHELLE'S ACCOUNTING & TAX IN		\$0.00		\$225.00
1/12/2023	AP 147816 - Print Check	1711	MICHEL - MICHELLE'S ACCOUNTING & TAX IN		\$225.00		\$0.00
1/12/2023	AP 147816 - Print Check	1712	BCOVEL - B. COVELL AUTOMA & DESIGN LLC		\$125.00		\$0.00
1/12/2023	AP 147820 - Enter Bill		advsep - Advanced Septic, Portable Toilets		\$0.00		\$100.70
1/12/2023	AP 147821 - Print Check	1713	advsep - Advanced Septic, Portable Toilets		\$100.70		\$0.00
1/12/2023	AP 147829 - Enter Bill		WEBSIT - WEBSITE DESIGN OCALA		\$0.00		\$157.83
1/12/2023	AP 147830 - Print Check	1714	WEBSIT - WEBSITE DESIGN OCALA		\$157.83		\$0.00
1/17/2023	AP 149450 - Enter Bill		EASY - EASY WHEELS		\$0.00		\$201.46
1/17/2023	AP 149451 - Enter Bill		EASY - EASY WHEELS		\$0.00		\$311.62
1/17/2023	AP 149452 - Print Check	1715	EASY - EASY WHEELS		\$513.08		\$0.00
1/19/2023	AP 150383 - Enter Bill		VSC - VILLAGES SERVICES INC.		\$0.00		\$2,832.96
1/19/2023	AP 150384 - Enter Bills - Separate Check		newroot - New Roots Construction & Roofing		\$0.00		\$200.00
1/19/2023	AP 150385 - Enter Bills - Separate Check		newroot - New Roots Construction & Roofing		\$0.00		\$750.00
1/19/2023	AP 150386 - Enter Bills - Separate Check		RING - RING POWER CORP		\$0.00		\$3,375.68
1/19/2023	AP 150387 - Enter Bills - Separate Check		RING - RING POWER CORP		\$0.00		\$1,876.85
1/19/2023	AP 150388 - Enter Bills - Separate Check		AHATH - ANNE HATHORN LEGAL SERV LLC		\$0.00		\$78.75
1/19/2023	AP 150389 - Print Check	1716	AHATH - ANNE HATHORN LEGAL SERV LLC		\$78.75		\$0.00
1/19/2023	AP 150389 - Print Check	1721	VSC - VILLAGES SERVICES INC.		\$2,832.96		\$0.00
1/19/2023	AP 150389 - Print Check	1717	RING - RING POWER CORP		\$1,876.85		\$0.00
1/19/2023	AP 150389 - Print Check	1718	RING - RING POWER CORP		\$3,375.68		\$0.00
1/19/2023	AP 150389 - Print Check	1719	newroot - New Roots Construction & Roofing		\$750.00		\$0.00
1/19/2023	AP 150389 - Print Check	1720	newroot - New Roots Construction & Roofing		\$200.00		\$0.00
1/19/2023	AP 152748 - Void Check	1716	AHATH - ANNE HATHORN LEGAL SERV LLC		\$0.00		\$78.75
1/19/2023	AP 152749 - AP		AHATH - ANNE HATHORN LEGAL SERV LLC		\$78.75		\$0.00

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Account				Balance Forward	Debits	Credits	Ending Balance
	Adjustment						
1/19/2023	AP 157465 - Void Check	1717	RING - RING POWER CORP	dogs in community sewer plant semi-annual service agreement	\$0.00	\$5,252.53	
1/19/2023	AP 157466 - AP Adjustment		RING - RING POWER CORP	sewer plant semi-annual service agreement	\$1,876.85	\$0.00	
1/19/2023	AP 157467 - AP Adjustment		RING - RING POWER CORP	water plant generator service agreement	\$3,375.68	\$0.00	
1/20/2023	AP 150457 - Enter Bill		AMER - AMERICAN PIPE & TANK INC	pumpout 1.11.23	\$0.00	\$3,344.00	
1/20/2023	AP 150458 - Print Check	1722	AMER - AMERICAN PIPE & TANK INC	pumpout 1.11.23	\$3,344.00	\$0.00	
1/23/2023	AP 150745 - Enter Bill		Petty - Petty Cash	petty cash for maintenance	\$0.00	\$200.00	
1/23/2023	AP 150746 - Print Check	1723	Petty - Petty Cash	petty cash for maintenance	\$200.00	\$0.00	
1/24/2023	AP 150878 - Enter Bill		SUNCOA - SUNCOAST PLUMBING INC	repipe liness	\$0.00	\$646.00	
1/24/2023	AP 150879 - Enter Bill		newroot - New Roots Construction & Roofing	pool equipment fencing	\$0.00	\$5,360.00	
1/24/2023	AP 150880 - Enter Bill		THOMAS - THOMAS ELECTRIC LLC	replace 2 breakers 186 Glassboro	\$0.00	\$175.00	
1/24/2023	AP 150881 - Enter Bill		JPSpray - JPs Sprayers & Tanks	equipment repair	\$0.00	\$154.99	
1/24/2023	AP 150882 - Print Check	1727	SUNCOA - SUNCOAST PLUMBING INC	repipe liness	\$646.00	\$0.00	
1/24/2023	AP 150882 - Print Check	1725	THOMAS - THOMAS ELECTRIC LLC	replace 2 breakers 186 Glassboro	\$175.00	\$0.00	
1/24/2023	AP 150882 - Print Check	1726	newroot - New Roots Construction & Roofing	pool equipment fencing	\$5,360.00	\$0.00	
1/24/2023	AP 150882 - Print Check	1724	JPSpray - JPs Sprayers & Tanks	equipment repair	\$154.99	\$0.00	
1/26/2023	AP 151318 - Enter Bill		GBCH - Greenbriar of Citrus Hills	reimb Operating for January reserve expenses	\$0.00	\$5,360.00	
1/26/2023	AP 151319 - Print Check	17	GBCH - Greenbriar of Citrus Hills	reimb Operating for January reserve expenses	\$5,360.00	\$0.00	
1/27/2023	AP 152737 - Enter Bill		TAG - TAG HANDYMAN SERVICES LLC	garbage pickup x 3	\$0.00	\$600.00	
1/27/2023	AP 152738 - Print Check	1731	TAG - TAG HANDYMAN SERVICES LLC	garbage pickup x 3	\$600.00	\$0.00	
1/30/2023	AP 153065 - Enter Bill		Bradley Glantz	Owner Refund	\$0.00	\$14.23	
1/30/2023	AP 153067 - Print Check	1732	Bradley Glantz	Owner Refund	\$14.23	\$0.00	
1/30/2023	AP 153073 - Enter Bill		EASY - EASY WHEELS	tax on invoice 5509	\$0.00	\$11.87	
1/30/2023	AP 153074 - Enter Bill		EASY - EASY WHEELS	tax on invoice 5510	\$0.00	\$18.49	
1/30/2023	AP 153075 - Enter Bill		EASY - EASY WHEELS	maintenance cub cadet spark plugs, fuel filters	\$0.00	\$341.63	
1/30/2023	AP 153076 - Print Check	1733	EASY - EASY WHEELS	tax on invoice 5509	\$371.99	\$0.00	
1/30/2023	AP 153081 - Enter Bill		KFerro - Karen Ferro	refund overpymt on account	\$0.00	\$1,377.57	
1/30/2023	AP 153082 - Print Check	1734	KFerro - Karen Ferro	refund overpymt on account	\$1,377.57	\$0.00	
1/30/2023	AP 153128 - Enter Bill		PUTCH - MICHAEL PUTCH LLC	roto till ponds January	\$0.00	\$450.00	
1/30/2023	AP 153129 - Print	1735	PUTCH - MICHAEL PUTCH LLC	roto till ponds	\$450.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Check				January			
02020 Prepaid Assessments				(\$44,515.86)	\$27,919.63	\$48,416.16	(\$65,012.39)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2023	AR 142819 - Apply PrePai				\$24,801.03	\$0.00	
1/3/2023	AR 143573 - Cash Receipts - Lockbox	33593040			\$0.00	\$1,600.80	
1/5/2023	AR 143818 - Cash Receipts - Manual	0042594537			\$0.00	\$7,084.48	
1/5/2023	AR 143921 - Backout Payment	5405			\$335.00	\$0.00	
1/5/2023	AR 144169 - Cash Receipts - Lockbox	33881184			\$0.00	\$335.00	
1/9/2023	AR 147231 - Cash Receipts - Lockbox	34018572			\$0.00	\$266.00	
1/10/2023	AR 147249 - Cash Receipts - Manual	236			\$0.00	\$10,068.59	
1/10/2023	AR 153121 - Cash Receipts - Manual	034066985			\$0.00	\$300.00	
1/17/2023	AR 149482 - Cash Receipts - Lockbox	34164162			\$0.00	\$266.90	
1/18/2023	AR 149558 - Cash Receipts - Manual	0000885262			\$0.00	\$2,010.41	
1/20/2023	AR 150651 - Cash Receipts - Lockbox	34192588			\$0.00	\$335.00	
1/25/2023	AR 151271 - Cash Receipts - Manual	2148			\$0.00	\$5,923.97	
1/25/2023	AR 151322 - Cash Receipts - Lockbox	34238529			\$0.00	\$832.00	
1/27/2023	AR 152829 - Cash Receipts - Manual	1203			\$0.00	\$6,351.16	
1/30/2023	AR 153064 - Adjustment				\$14.23	\$14.23	
1/30/2023	AP 153065 - Enter Bill		Bradley Glantz	Owner Refund	\$14.23	\$0.00	
1/30/2023	AR 153079 - Adjustment				\$1,377.57	\$1,377.57	
1/30/2023	AP 153081 - Enter Bill		KFerro - Karen Ferro	refund overpymt on account	\$1,377.57	\$0.00	
1/30/2023	AR 153638 - Cash Receipts - Manual	0048895998			\$0.00	\$10,345.05	
1/30/2023	AR 153684 - Cash Receipts - Lockbox	34282411			\$0.00	\$335.00	
1/31/2023	AR 153799 - Cash Receipts - Lockbox	34335900			\$0.00	\$970.00	
02025 Payroll Tax Liability				(\$1,181.58)	\$1,181.58	\$842.34	(\$842.34)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/12/2023	GL 147826 - Journal Entry		payroll 12/26/22 - 01/08/23 Dorosz	payroll 12/26/22 - 01/08/23 Dorosz	\$0.00	\$308.06	
1/12/2023	GL 149388 - Journal Entry		Payroll Wheeler 12/26/22 - 1/8/23	Payroll Wheeler 12/26/22 - 1/8/23	\$0.00	\$8.96	
1/12/2023	GL 149389 - Journal Entry		Payroll M Wheeler 12/26/22 - 1/8/23	Payroll M Wheeler 12/26/22 - 1/8/23	\$0.00	\$83.66	
1/13/2023	AP 142237 - Hand Written Check	ach	USTREA - U.S. TREASURY	December 941 tax payment	\$1,181.58	\$0.00	
1/26/2023	GL 151240 - Journal Entry		Payroll Matt Wheeler	Payroll M Wheeler	\$0.00	\$89.22	
1/26/2023	GL 151241 - Journal Entry		Payroll James Wheeler	Payroll James Wheeler	\$0.00	\$26.46	
1/26/2023	GL 151242 - Journal Entry		payroll Stanley Dorosz	payroll Stanley	\$0.00	\$325.98	

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Account				Balance Forward	Debits	Credits	Ending Balance
Entry				Dorosz			
02035 Capital City Bk Roof Loan				(\$406,886.99)	\$7,227.52	\$0.00	(\$399,659.47)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/6/2023	GL 157321 - Journal Entry		Loan Payment Principal	RJELOAN	\$7,227.52	\$0.00	
02040 Insurance Finance Loan Property				(\$163,376.00)	\$35,888.80	\$22,768.22	(\$150,255.42)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/10/2023	AP 143611 - Hand Written Check	ach	people - Peoples Premium Finance	insurance payment	\$20,422.00	\$0.00	
1/11/2023	AP 147828 - Hand Written Check	ach	Brier - Briercheck Insurance Group	down pymt new GL,D&O, Crime ins	\$4,705.00	\$0.00	
1/11/2023	GL 149447 - Journal Entry		New GL/D&O insurance policy	Remove old GL/D&O policy	\$10,761.80	\$22,768.22	
03005 Reserves - Capital Funds				\$362,673.69	\$0.00	\$19,750.00	\$342,923.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2023	GL 157322 - Journal Entry		Reserve Funding	RJE16	\$0.00	\$19,750.00	
03006 Reserve Distributions				\$0.00	\$6,919.17	\$0.00	\$6,919.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/6/2023	GL 157321 - Journal Entry		Loan Payment Interest	RJELOAN	\$1,559.17	\$0.00	
1/24/2023	AP 150879 - Enter Bill		newroot - New Roots Construction & Roofing	pool equipment fencing	\$5,360.00	\$0.00	
03510 Prior Years Earnings				(\$283,807.00)	\$0.00	\$0.00	(\$283,807.00)
04010 Assessment Income				\$0.00	\$0.00	\$70,350.00	(\$70,350.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2023	AR 142818 - Apply Charges				\$0.00	\$70,350.00	
04065 Interest on Delq Balance				\$0.00	\$8.94	\$450.41	(\$441.47)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/19/2023	AR 149843 - Apply Interest				\$0.00	\$450.41	
1/23/2023	AR 150828 - Adjustment				\$8.94	\$0.00	
04180 Interest on Operating Acct				\$0.00	\$0.00	\$24.85	(\$24.85)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2023	GL 157324 - Journal Entry		Operating Interest	RJE14	\$0.00	\$24.85	
06010 Management Fees				\$0.00	\$2,771.35	\$0.00	\$2,771.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/19/2023	AP 150383 - Enter Bill		VSC - VILLAGES SERVICES INC.	January management	\$2,771.35	\$0.00	
06020 Accounting Fees / Tax Prep				\$0.00	\$225.00	\$225.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2023	GL 147969 - Journal Entry		Michelle's Accounting 4th Qtr payroll & reports	Michelle's Accounting 4th Qtr payroll & reports	\$0.00	\$225.00	
1/12/2023	AP 147815 - Enter Bill		MICHEL - MICHELLE'S ACCOUNTING & TAX IN	Payroll Oct, Nov, Dec & 4th Qtr returns	\$225.00	\$0.00	
06030 Website Maintenance				\$0.00	\$157.83	\$0.00	\$157.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account			Balance Forward	Debits	Credits	Ending Balance
1/12/2023	AP 147829 - Enter Bill		WEBSIT - WEBSITE DESIGN OCALA	website servicees	\$157.83	\$0.00
06040 Legal Fees			\$0.00	\$78.75	\$78.75	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/19/2023	AP 150388 - Enter Bills - Separate Check		AHATH - ANNE HATHORN LEGAL SERV LLC	owner request of dogs in community	\$78.75	\$0.00
1/19/2023	AP 152749 - AP Adjustment		AHATH - ANNE HATHORN LEGAL SERV LLC	owner request of dogs in community	\$0.00	\$78.75
06080 Bank Charges			\$0.00	\$10.50	\$0.00	\$10.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/12/2023	GL 147826 - Journal Entry		QB direct deposit fee	QB direct deposit fee	\$1.75	\$0.00
1/12/2023	GL 149388 - Journal Entry		QB Dir deposit fee	QB dir deposit fee	\$1.75	\$0.00
1/12/2023	GL 149389 - Journal Entry		QB dir dep fee	QB dir dep fee	\$1.75	\$0.00
1/26/2023	GL 151240 - Journal Entry		QB dir dep fee	QB dir dep fee	\$1.75	\$0.00
1/26/2023	GL 151241 - Journal Entry		QB Dir deposit fee	QB dir deposit fee	\$1.75	\$0.00
1/26/2023	GL 151242 - Journal Entry		QB direct deposit fee	QB direct deposit fee	\$1.75	\$0.00
06100 Insurance General Liability			\$0.00	\$22,281.78	\$0.00	\$22,281.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/31/2023	GL 152616 - Journal Entry		Monthly insurance exp	JE5	\$22,281.78	\$0.00
06160 Employee Salaries			\$0.00	\$3,636.18	\$0.00	\$3,636.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/12/2023	GL 147826 - Journal Entry		payroll 12/26/22 - 01/08/23 Dorosz	payroll 12/26/22 - 01/08/23 Dorosz	\$1,248.75	\$0.00
1/12/2023	GL 149388 - Journal Entry		Payroll Wheeler 12/26/22 - 1/8/23	Payroll Wheeler 12/26/22 - 1/8/23	\$58.50	\$0.00
1/12/2023	GL 149389 - Journal Entry		Payroll M Wheeler 12/26/22 - 1/8/23	Payroll M Wheeler 12/26/22 - 1/8/23	\$409.50	\$0.00
1/26/2023	GL 151240 - Journal Entry		Payroll Matt Wheeler	Payroll M Wheeler	\$432.90	\$0.00
1/26/2023	GL 151241 - Journal Entry		Payroll James Wheeler	Payroll James Wheeler	\$172.90	\$0.00
1/26/2023	GL 151242 - Journal Entry		payroll Stanley Dorosz	payroll Stanley Dorosz	\$1,313.63	\$0.00
06165 Employee Payroll Tax Exp			\$0.00	\$302.34	\$0.00	\$302.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/12/2023	GL 147826 - Journal Entry		payroll 12/26/22 - 01/08/23 Dorosz	payroll 12/26/22 - 01/08/23 Dorosz	\$95.53	\$0.00
1/12/2023	GL 149388 - Journal Entry		Payroll Wheeler 12/26/22 - 1/8/23	Payroll Wheeler 12/26/22 - 1/8/23	\$4.48	\$0.00
1/12/2023	GL 149389 - Journal Entry		Payroll M Wheeler 12/26/22 - 1/8/23	Payroll M Wheeler 12/26/22 - 1/8/23	\$31.33	\$0.00
1/26/2023	GL 151240 - Journal Entry		Payroll Matt Wheeler	Payroll M Wheeler	\$33.11	\$0.00
1/26/2023	GL 151241 - Journal Entry		Payroll James Wheeler	Payroll James Wheeler	\$13.23	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
1/26/2023	GL 151242 - Journal Entry		payroll Stanley Dorosz	payroll Stanley Dorosz	\$100.49	\$0.00	
1/27/2023	AP 147824 - Hand Written Check	ach	FLUC - Florida UC Fund	4th Qtr FL UC tax	\$3.45	\$0.00	
1/27/2023	AP 147825 - Hand Written Check	ach	USTREA - U.S. TREASURY	4th Qtr 2022 Fed unemp tax	\$20.72	\$0.00	
06170 Office Supplies / Postage				\$0.00	\$10.00	\$0.00	\$10.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/5/2023	AP 149449 - Hand Written Check	atm	Publix	water	\$10.00	\$0.00	
06260 Bad Debt				\$0.00	\$1,228.78	\$0.00	\$1,228.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2023	GL 157335 - Journal Entry		bad debt allowance	RJE2	\$1,228.78	\$0.00	
06510 Grounds Maintenance				\$0.00	\$4,665.00	\$0.00	\$4,665.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2023	AP 127539 - Enter Bill		VANS - VANS LAWN MAINTENANCE INC	January shrub bed maintenance	\$1,800.00	\$0.00	
1/1/2023	AP 127540 - Enter Bill		VANS - VANS LAWN MAINTENANCE INC	January lawn maintenance	\$2,865.00	\$0.00	
06511 Ground Maint Pest Control				\$0.00	\$1,561.50	\$0.00	\$1,561.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2023	GL 157323 - Journal Entry		Pest Control	13	\$1,561.50	\$0.00	
06600 Extermination				\$0.00	\$213.00	\$213.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2023	GL 147969 - Journal Entry		FL Pest rodent control Dec	FL Pest Rodent Control Dec	\$0.00	\$213.00	
1/4/2023	AP 143615 - Enter Bill		FPC - FLORIDA PEST CONTROL & CHEMICA	rodent control Dec	\$213.00	\$0.00	
06610 Irrigation Repairs / Maint				\$0.00	\$646.00	\$0.00	\$646.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/24/2023	AP 150878 - Enter Bill		SUNCOA - SUNCOAST PLUMBING INC	repipe liness	\$646.00	\$0.00	
06615 Equipment Maintenance				\$0.00	\$1,065.06	\$0.00	\$1,065.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/5/2023	AP 157325 - Hand Written Check	atm	Murphy - Murphy Gas	gas for equipment	\$25.00	\$0.00	
1/17/2023	AP 149450 - Enter Bill		EASY - EASY WHEELS	Leaf blower maintenance	\$201.46	\$0.00	
1/17/2023	AP 149451 - Enter Bill		EASY - EASY WHEELS	chipper maintenance	\$311.62	\$0.00	
1/24/2023	AP 150881 - Enter Bill		JPSpray - JPs Sprayers & Tanks	equipment repair	\$154.99	\$0.00	
1/30/2023	AP 153073 - Enter Bill		EASY - EASY WHEELS	tax on invoice 5509	\$11.87	\$0.00	
1/30/2023	AP 153074 - Enter Bill		EASY - EASY WHEELS	tax on invoice 5510	\$18.49	\$0.00	
1/30/2023	AP 153075 - Enter Bill		EASY - EASY WHEELS	maintenance cub cadet spark plugs, fuel filters	\$341.63	\$0.00	
06650 Water Well Maint / Water Plant				\$0.00	\$3,548.68	\$3,375.68	\$173.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/4/2023	AP 143617 - Enter Bills - Separate Check		HARMON - DOUGLAS HARMON	water plant operator Dec	\$173.00	\$0.00	
1/19/2023	AP 150386 - Enter Bills - Separate Check		RING - RING POWER CORP	water plant generator service agreement	\$3,375.68	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1/19/2023	AP 157467 - AP Adjustment		RING - RING POWER CORP	water plant generator service agreement	\$0.00	\$3,375.68	
06910 Repairs				\$0.00	\$6,126.33	\$42.70	\$6,083.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/5/2023	AR 143819 - Cash Receipts - Miscellaneous	104257323		Sherwin Williams credit on account	\$0.00	\$42.70	
1/19/2023	AP 150384 - Enter Bills - Separate Check		newroot - New Roots Construction & Roofing	siding repair	\$200.00	\$0.00	
1/19/2023	AP 150385 - Enter Bills - Separate Check		newroot - New Roots Construction & Roofing	repair fence at maintenance area	\$750.00	\$0.00	
1/24/2023	AP 150880 - Enter Bill		THOMAS - THOMAS ELECTRIC LLC	replace 2 breakers 186 Glassboro	\$175.00	\$0.00	
1/28/2023	AP 147813 - Hand Written Check	ach	LOWE'S - LOWE'S	maintenance supplies	\$5,001.33	\$0.00	
07010 Pool Expenses				\$0.00	\$780.00	\$0.00	\$780.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2023	AP 142220 - Enter Bills - Separate Check		ACLEAR - A-CLEAR WATER POOL SER. INC*	January pool service	\$780.00	\$0.00	
07820 Trash Removal				\$0.00	\$2,322.26	\$0.00	\$2,322.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/6/2023	AP 144183 - Hand Written Check	ach	WASTE - WASTE MANAGEMENT INC OF FL	trash service	\$1,722.26	\$0.00	
1/27/2023	AP 152737 - Enter Bill		TAG - TAG HANDYMAN SERVICES LLC	garbage pickup x 3	\$600.00	\$0.00	
07830 Electricity				\$0.00	\$2,373.80	\$0.00	\$2,373.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/6/2023	AP 142248 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 1	\$30.50	\$0.00	
1/6/2023	AP 142249 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 2	\$30.49	\$0.00	
1/6/2023	AP 142250 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 3	\$30.58	\$0.00	
1/6/2023	AP 142251 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 4	\$30.49	\$0.00	
1/6/2023	AP 142252 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 5	\$30.53	\$0.00	
1/6/2023	AP 142253 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 6	\$30.54	\$0.00	
1/6/2023	AP 142254 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 7	\$30.54	\$0.00	
1/6/2023	AP 142255 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 8	\$30.56	\$0.00	
1/6/2023	AP 142256 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 9	\$30.44	\$0.00	
1/6/2023	AP 142257 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 10	\$30.76	\$0.00	
1/6/2023	AP 142258 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 11	\$30.49	\$0.00	
1/6/2023	AP 142259 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 12	\$30.52	\$0.00	
1/6/2023	AP 142260 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 13	\$30.56	\$0.00	
1/6/2023	AP 142261 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 14	\$30.65	\$0.00	
1/6/2023	AP 142262 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 15	\$30.67	\$0.00	
1/6/2023	AP 142263 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 16	\$30.47	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance	
1/6/2023	AP 142265 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 18	\$32.82	\$0.00		
1/6/2023	AP 142266 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 19	\$30.38	\$0.00		
1/6/2023	AP 142267 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 20	\$30.54	\$0.00		
1/6/2023	AP 142268 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 21	\$30.59	\$0.00		
1/9/2023	AP 157334 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 17	\$30.45	\$0.00		
1/10/2023	AP 142246 - Hand Written Check	ach	DUKE - DUKE ENERGY	well	\$339.43	\$0.00		
1/10/2023	AP 142247 - Hand Written Check	ach	DUKE - DUKE ENERGY	pool electric	\$1,123.43	\$0.00		
1/18/2023	AP 157333 - Hand Written Check	ach	DUKE - DUKE ENERGY	pool electric	\$267.37	\$0.00		
07840 Sewer Maint. - Waste Water					\$0.00	\$9,267.59	\$5,431.45	\$3,836.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/4/2023	AP 143616 - Enter Bills - Separate Check		HARMON - DOUGLAS HARMON	water water opertor	\$1,450.00	\$0.00		
1/6/2023	AP 142244 - Hand Written Check	ach	DUKE - DUKE ENERGY	lift	\$17.59	\$0.00		
1/6/2023	AP 142245 - Hand Written Check	ach	DUKE - DUKE ENERGY	lift by tower	\$28.45	\$0.00		
1/6/2023	AP 144196 - Enter Bill		spiro - Spiro Colivas	reimb ATS for generator	\$1,282.50	\$0.00		
1/12/2023	AP 147814 - Enter Bill		BCOVEL - B. COVELL AUTOMA & DESIGN LLC	auto dialer WW plant Jan	\$125.00	\$0.00		
1/12/2023	AP 147820 - Enter Bill		advsep - Advanced Septic, Portable Toilets	portable toilets 1/6/23 - 2/2/23	\$100.70	\$0.00		
1/13/2023	AP 143612 - Hand Written Check	ach	DUKE - DUKE ENERGY	lift station	\$592.50	\$0.00		
1/19/2023	AP 150387 - Enter Bills - Separate Check		RING - RING POWER CORP	sewer plant semi-annual service agreement	\$1,876.85	\$0.00		
1/19/2023	AP 157466 - AP Adjustment		RING - RING POWER CORP	sewer plant semi-annual service agreement	\$0.00	\$1,876.85		
1/20/2023	AP 150457 - Enter Bill		AMER - AMERICAN PIPE & TANK INC	pumpout 1.11.23	\$3,344.00	\$0.00		
1/30/2023	AP 153128 - Enter Bill		PUTCH - MICHAEL PUTCH LLC	roto till ponds January	\$450.00	\$0.00		
1/31/2023	AR 157336 - Adjustment				\$0.00	\$3,554.60		
07850 Telephone					\$0.00	\$307.37	\$0.00	\$307.37
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/16/2023	GL 152617 - Journal Entry		Verizon bill January	Verizon bill January	\$65.59	\$0.00		
1/19/2023	AP 150383 - Enter Bill		VSC - VILLAGES SERVICES INC.	January management phone service	\$61.61	\$0.00		
1/23/2023	AP 147827 - Hand Written Check	ach	CENTUR - CENTURY LINK*		\$180.17	\$0.00		
08005 Reserves Capital Fund					\$0.00	\$19,750.00	\$0.00	\$19,750.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/31/2023	GL 157322 - Journal Entry		Reserve Funding	RJE16	\$19,750.00	\$0.00		
Total:					\$0.00	\$428,862.86	\$428,862.86	\$0.00

Greenbriar of Citrus Hills

AGED OWNER BALANCE

Run Date: 02/09/2023
Run Time: 02:50 PM

As of: 01/31/2023

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
0101B	101B	James A Vahey 385 E Hartford St 1B		\$340.02	\$0.00	\$4.44	\$0.00	\$344.46
0202B	202B	Roger & Linda Kyle 401 E Hartford St 2B		\$301.41	\$0.00	\$0.00	\$0.00	\$301.41
0207A	207A	Charlotte E Carney 401 E Hartford St 7A		\$339.96	\$0.00	\$0.00	\$0.00	\$339.96
0302A	302A	Russell Peach, trustee 333 E Hartford St 2A	Atty	\$464.05	\$124.10	\$557.16	\$9,161.62	\$10,306.93
0304B	304B	Judith W Modica, trustee 333 E Hartford St 4B	Nola	\$39.95	\$0.00	\$0.00	\$0.00	\$39.95
0305A	305A	Sherri Moore 333 E Hartford St 5A		\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
0504A	504A	Saundra Skiesgelas 261 E Hartford St 4A		\$185.07	\$0.00	\$0.00	\$0.00	\$185.07
0601B	601B	John F Morris 219 E Hartford St 1B		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
0602B	602B	Laura Nash 219 E Hartford St 2B		\$39.96	\$0.00	\$0.00	\$0.00	\$39.96
0702A	702A	Leah Hanscom 195 E Hartford St 2A		\$69.50	\$0.00	\$0.00	\$0.00	\$69.50
0806A	806A	John F Howard III 175 E Hartford St 6A	Alliance	\$352.76	\$12.81	\$308.37	\$569.47	\$1,243.41
100	100	Greenbriar Two Condo Assn 2541 N Reston Terr 100		\$3,554.60	\$0.00	\$0.00	\$0.00	\$3,554.60
1001B	1001B	Robert R Rogers 95 E Hartford St 1B		\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
1101B	1101B	George Wolf 65 E Hartford St 1B		\$308.94	\$0.00	\$0.00	\$0.00	\$308.94
1102A	1102A	Peter Brown 65 E Hartford St 2A		\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
1106A	1106A	Alistair Cyril W Co & Glorice Enot Co 65 E Hartford St 6A	Alliance	\$361.73	\$21.78	\$317.34	\$1,193.48	\$1,894.33
1203A	1203A	Richard F McDonald 110 E Glassboro Court 3A		\$30.44	\$0.00	\$0.00	\$0.00	\$30.44
1401B	1401B	Spark Real Estate LLC 186 E Glassboro Court 1B		\$340.15	\$0.00	\$13.32	\$0.00	\$353.47
1405A	1405A	Anthony Ruggiero 186 E Glassboro Court 5A		\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
1406A	1406A	Stephanie Rodney 186 E Glassboro Court 6A		\$298.60	\$0.00	\$0.00	\$0.00	\$298.60
1506A	1506A	Myrlande Abraham 210 E Glassboro Court 6A		\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
1701B	1701B	Kristin Neumann Lavere 270 E Glassboro Court 1B		\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
1702B	1702B	Josvany Moreno 270 E Glassboro Court 2B	Alliance	\$405.68	\$65.73	\$361.29	\$4,498.73	\$5,331.43
1703A	1703A	Richard L. Baglione 270 E Glassboro Court 3A		\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
1904A	1904A	Daniel Ford Successor Trustee 340 E Glassboro Court 4A		\$336.44	\$0.00	\$0.00	\$0.00	\$336.44
2001A	2001A	James P & Barbara L King 370 E Glassboro Court 1A		\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
2001B	2001B	AnnMarie Anzalone Briercheck		\$111.81	\$0.00	\$0.00	\$0.00	\$111.81

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
2105B	2105B	370 E Glassboro Court 1B Russell Peach, Trustee 400 E Glassboro Court 5B	Atty	\$464.05	\$124.10	\$557.16	\$9,161.62	\$10,306.93
Community Total				\$8,635.12	\$348.52	\$2,119.08	\$24,584.92	\$35,687.64

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
03 - Collections	01105	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00
04 - Interest	01105	\$411.88	\$348.52	\$326.32	\$2,486.81	\$3,573.53
05 - Attorney Fees	01105	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
A1 - ASSESSMENT	01105	\$4,668.64	\$0.00	\$1,517.76	\$22,056.11	\$28,242.51
17 - Sewer Billing	01108	\$3,554.60	\$0.00	\$0.00	\$0.00	\$3,554.60
Grand Total:		\$8,635.12	\$348.52	\$2,119.08	\$24,584.92	\$35,687.64

Account#	Account Description	Delinquency Amount
01105	Assessment Receivable	\$32,133.04
01108	Accounts Receivable-GBriar Two	\$3,554.60
Total:		\$35,687.64

Total Number of Homes: 28

Greenbriar of Citrus Hills

Run Date: 02/09/2023
Run Time: 02:50 PM

PREPAID OWNERS

As of: 01/31/2023

Owner	Address	Account #	Lot #		Prepaid Balance
David S Arthurs Trust	385 E Hartford St 1A	0101A	101A	PP - General	\$335.00
				Total	\$335.00
Bonnie J Strait	385 E Hartford St 2A	0102A	102A	PP - General	\$0.39
				Total	\$0.39
David J Pollini	385 E Hartford St 2B	0102B	102B	PP - General	\$3,685.00
				Total	\$3,685.00
William A Falkenstein	385 E Hartford St 4A	0104A	104A	PP - General	\$337.51
				Total	\$337.51
Harry Talmon	385 E Hartford St 5A	0105A	105A	PP - General	\$675.96
				Total	\$675.96
Scott Michael Lindemeyer	385 E Hartford St 6A	0106A	106A	PP - General	\$335.00
				Total	\$335.00
Marvin L Weinstein	385 E Hartford St 7A	0107A	107A	PP - General	\$608.98
				Total	\$608.98
Richard H Juel	385 E Hartford St 8A	0108A	108A	PP - General	\$335.00
				Total	\$335.00
Robert L Jones , ttee	401 E Hartford St 1A	0201A	201A	PP - General	\$335.00
				Total	\$335.00
Gayle Kluck	401 E Hartford St 3A	0203A	203A	PP - General	\$35.00
				Total	\$35.00
Granite Springs Investments LLC	401 E Hartford St 4A	0204A	204A	PP - General	\$0.06
				Total	\$0.06
Robert L Jones , ttee	401 E Hartford St 5A	0205A	205A	PP - General	\$335.00
				Total	\$335.00
Robert L Jones , ttee	401 E Hartford St 6A	0206A	206A	PP - General	\$335.00
				Total	\$335.00
Winsome N Arana	401 E Hartford St 8A	0208A	208A	PP - General	\$266.90
				Total	\$266.90
Nancy L Heard	333 E Hartford St 1A	0301A	301A	PP - General	\$335.00
				Total	\$335.00
William Bailey	333 E Hartford St 3A	0303A	303A	PP - General	\$670.00
				Total	\$670.00
Dan B. Roenigk	333 E Hartford St 3B	0303B	303B	PP - General	\$1,340.00
				Total	\$1,340.00
Lisa Elizabeth Moore	333 E Hartford St 4A	0304A	304A	PP - General	\$3,685.00
				Total	\$3,685.00
Judith Ann Andes	333 E Hartford St 6A	0306A	306A	PP - General	\$335.00
				Total	\$335.00
James R Garney	303 E Hartford St 1B	0401B	401B	PP - General	\$6.93
				Total	\$6.93
Adelino S & Teresa M Dias	303 E Hartford St 2A	0402A	402A	PP - General	\$335.00
				Total	\$335.00
Claudia Williams	303 E Hartford St 2B	0402B	402B	PP - General	\$51.33
				Total	\$51.33
Robert & Barbara Kirschner	303 E Hartford St 3A	0403A	403A	PP - General	\$1,278.23
				Total	\$1,278.23
Joseph A & Elaine M Ling	303 E Hartford St 4A	0404A	404A	PP - General	\$300.00
				Total	\$300.00
Beverly Hills Houses	303 E Hartford St 5A	0405A	405A	PP - General	\$232.00
				Total	\$232.00
Robert L Jones , ttee	303 E Hartford St 6A	0406A	406A	PP - General	\$335.00
				Total	\$335.00
Robert L Jones , ttee	303 E Hartford St 7A	0407A	407A	PP - General	\$335.00
				Total	\$335.00

Owner	Address	Account #	Lot #		Prepaid Balance
Kenneth R Wagner	303 E Hartford St 8A	0408A	408A	PP - General	\$335.00
				Total	\$335.00
Martin C Hambel, Trustee	261 E Hartford St 1A	0501A	501A	PP - General	\$335.00
				Total	\$335.00
Eric Mann	261 E Hartford St 1B	0501B	501B	PP - General	\$535.95
				PP - 23 - Pool Keys	\$25.00
				Total	\$560.95
Stephen J Archbold	261 E Hartford St 2B	0502B	502B	PP - General	\$335.13
				Total	\$335.13
Terry L Billington	261 E Hartford St 3A	0503A	503A	PP - General	\$0.60
				Total	\$0.60
Amanda Marie Foster	261 E Hartford St 4B	0504B	504B	PP - General	\$566.00
				Total	\$566.00
Gregory & Tara Dejarnette	261 E Hartford St 5B	0505B	505B	PP - General	\$335.00
				Total	\$335.00
John D & Suzanne S Stephenson	261 E Hartford St 6B	0506B	506B	PP - General	\$633.88
				Total	\$633.88
Sarah F Green	219 E Hartford St 2A	0602A	602A	PP - General	\$13.98
				Total	\$13.98
John Stephenson	219 E Hartford St 4A	0604A	604A	PP - General	\$266.00
				Total	\$266.00
Thomas Pado	219 E Hartford St 5A	0605A	605A	PP - General	\$11.97
				Total	\$11.97
Thomas M McKenna	219 E Hartford St 6A	0606A	606A	PP - General	\$357.00
				Total	\$357.00
Estate of Karen C DOYLE	195 E Hartford St 1A	0701A	701A	PP - General	\$335.00
				Total	\$335.00
Darrick H Buettner	195 E Hartford St 1B	0701B	701B	PP - General	\$1,675.00
				Total	\$1,675.00
Randall A Toth	195 E Hartford St 3A	0703A	703A	PP - General	\$335.00
				Total	\$335.00
Lois G Foley Trustee	175 E Hartford St 1A	0801A	801A	PP - General	\$3.99
				Total	\$3.99
Ben & Peggy Cother	175 E Hartford St 1B	0801B	801B	PP - General	\$701.24
				Total	\$701.24
Judith A Hartness	175 E Hartford St 2A	0802A	802A	PP - General	\$339.50
				Total	\$339.50
Beverly Hills Houses	175 E Hartford St 3A	0803A	803A	PP - General	\$232.00
				Total	\$232.00
Kathleen Harrison	175 E Hartford St 4A	0804A	804A	PP - General	\$335.00
				Total	\$335.00
Donald B Leavens	175 E Hartford St 7A	0807A	807A	PP - General	\$1,064.00
				Total	\$1,064.00
Maria R Mirabilio	175 E Hartford St 8A	0808A	808A	PP - General	\$670.00
				Total	\$670.00
Thomas E Carey	115 E Hartford St 1A	0901A	901A	PP - General	\$7.98
				Total	\$7.98
Stanley B Shyner	115 E Hartford St 1B	0901B	901B	PP - General	\$335.10
				Total	\$335.10
James M. & Ann L. Gunzel	115 E Hartford St 2B	0902B	902B	PP - General	\$335.00
				Total	\$335.00
Albert J Olio	115 E Hartford St 4A	0904A	904A	PP - General	\$601.00
				Total	\$601.00
Charles McClaskie	115 E Hartford St 5A	0905A	905A	PP - General	\$335.00
				Total	\$335.00
Rita Flannery	115 E Hartford St 6A	0906A	906A	PP - General	\$224.32
				Total	\$224.32
Ellen Mullaney	95 E Hartford St 1A	1001A	1001A	PP - General	\$26.31
				Total	\$26.31

Owner	Address	Account #	Lot #		Prepaid Balance
Citrus Mav LLC	95 E Hartford St 2A	1002A	1002A	PP - General	\$5.12
				Total	\$5.12
Colleen McHugh	95 E Hartford St 2B	1002B	1002B	PP - General	\$300.00
				Total	\$300.00
Robert L Jones	95 E Hartford St 3A	1003A	1003A	PP - General	\$335.00
				Total	\$335.00
Richard H Juel	95 E Hartford St 4A	1004A	1004A	PP - General	\$335.00
				Total	\$335.00
JAKA Property Holdings, LLC	95 E Hartford St 5A	1005A	1005A	PP - General	\$3,685.00
				Total	\$3,685.00
Joseph Savitski	95 E Hartford St 6A	1006A	1006A	PP - General	\$665.00
				Total	\$665.00
David E Cook	95 E Hartford St 7A	1007A	1007A	PP - General	\$577.50
				Total	\$577.50
Gary Richard Duncan	95 E Hartford St 8A	1008A	1008A	PP - General	\$331.06
				Total	\$331.06
Michael Bick	95 E Hartford St 10A	1010A	1010A	PP - General	\$335.00
				Total	\$335.00
Rita Bosse	65 E Hartford St 1A	1101A	1101A	PP - General	\$939.99
				Total	\$939.99
Clifford B Stoneking	65 E Hartford St 2B	1102B	1102B	PP - General	\$670.00
				Total	\$670.00
Richard M Debruno	65 E Hartford St 3A	1103A	1103A	PP - General	\$8.49
				Total	\$8.49
Florida Limited Liab Comp	110 E Glassboro Court 2A	1202A	1202A	PP - General	\$563.62
				Total	\$563.62
Edgar H Traver Jr	110 E Glassboro Court 5A	1205A	1205A	PP - General	\$602.92
				Total	\$602.92
Andrew & Shirley Martire	110 E Glassboro Court 6A	1206A	1206A	PP - General	\$0.60
				Total	\$0.60
Shannon Boyer	110 E Glassboro Court 7A	1207A	1207A	PP - General	\$341.96
				Total	\$341.96
Richard W Lambert , ttee	110 E Glassboro Court 8A	1208A	1208A	PP - General	\$335.00
				Total	\$335.00
Nancy A Savage	156 E Glassboro Court 1A	1301A	1301A	PP - General	\$335.00
				Total	\$335.00
James V Palmer	156 E Glassboro Court 2B	1302B	1302B	PP - General	\$345.65
				Total	\$345.65
Edward J Peet	156 E Glassboro Court 3A	1303A	1303A	PP - General	\$335.00
				Total	\$335.00
Janelle Bernaky	156 E Glassboro Court 6A	1306A	1306A	PP - General	\$567.00
				Total	\$567.00
Jessica Lee Schlessner	156 E Glassboro Court 7A	1307A	1307A	PP - General	\$300.00
				Total	\$300.00
Everett L McPhillips	186 E Glassboro Court 1A	1401A	1401A	PP - General	\$37.12
				Total	\$37.12
Tarpon Property Management LLC	186 E Glassboro Court 2A	1402A	1402A	PP - General	\$532.00
				Total	\$532.00
David G Bender	186 E Glassboro Court 2B	1402B	1402B	PP - General	\$5.65
				Total	\$5.65
Mitchell A Cook	186 E Glassboro Court 3A	1403A	1403A	PP - General	\$197.00
				Total	\$197.00
John J & Nancy L McCoy	186 E Glassboro Court 3B	1403B	1403B	PP - General	\$1,675.00
				Total	\$1,675.00
Julia R Anderson	186 E Glassboro Court 4B	1404B	1404B	PP - General	\$335.00
				Total	\$335.00
Geraldine Jones	210 E Glassboro Court 1A	1501A	1501A	PP - General	\$335.00
				Total	\$335.00
Lisa Ann Eylar	210 E Glassboro Court 1B	1501B	1501B	PP - General	\$4.44

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$4.44
Sharon Blakeman	210 E Glassboro Court 2A	1502A	1502A	PP - General	\$335.00
				Total	\$335.00
Geraldine Jones	210 E Glassboro Court 2B	1502B	1502B	PP - General	\$335.00
				Total	\$335.00
Robert E Mihlbachler	210 E Glassboro Court 3A	1503A	1503A	PP - General	\$605.50
				Total	\$605.50
Howard T Hill	210 E Glassboro Court 3B	1503B	1503B	PP - General	\$335.00
				Total	\$335.00
Vernon W Stephan	210 E Glassboro Court 4A	1504A	1504A	PP - General	\$270.42
				Total	\$270.42
Patrick & Marcia Smith	210 E Glassboro Court 4B	1504B	1504B	PP - General	\$335.00
				Total	\$335.00
Daniel D Wyles	210 E Glassboro Court 5A	1505A	1505A	PP - General	\$0.11
				Total	\$0.11
Catherine H Eckstein	240 E Glassboro Court 1B	1601B	1601B	PP - General	\$269.05
				Total	\$269.05
Kenneth Hoss	240 E Glassboro Court 3A	1603A	1603A	PP - General	\$335.00
				Total	\$335.00
Cheri Martone	240 E Glassboro Court 4A	1604A	1604A	PP - General	\$335.00
				Total	\$335.00
Paul & Margaret Crowley ttee	240 E Glassboro Court 4B	1604B	1604B	PP - General	\$495.17
				Total	\$495.17
Michael J/Katherine F Murphy t	270 E Glassboro Court 1A	1701A	1701A	PP - General	\$338.99
				Total	\$338.99
Aquaview , LLC	270 E Glassboro Court 2A	1702A	1702A	PP - General	\$343.90
				Total	\$343.90
Charles E Campbell	270 E Glassboro Court 3B	1703B	1703B	PP - General	\$1,678.00
				Total	\$1,678.00
Barry Craig Webber	270 E Glassboro Court 4A	1704A	1704A	PP - General	\$335.00
				Total	\$335.00
Jean E Dalton	270 E Glassboro Court 5A	1705A	1705A	PP - General	\$335.00
				Total	\$335.00
John E Szydlo	270 E Glassboro Court 6A	1706A	1706A	PP - General	\$335.00
				Total	\$335.00
Rae Keaney	300 E Glassboro Court 1A	1801A	1801A	PP - General	\$370.00
				Total	\$370.00
Aquaview , LLC	300 E Glassboro Court 2A	1802A	1802A	PP - General	\$565.35
				Total	\$565.35
Palmira N Simmons	300 E Glassboro Court 2B	1802B	1802B	PP - General	\$905.03
				Total	\$905.03
Dawn Duffy	300 E Glassboro Court 3B	1803B	1803B	PP - General	\$566.00
				Total	\$566.00
John Heggie	300 E Glassboro Court 4B	1804B	1804B	PP - General	\$1.00
				Total	\$1.00
Beverly Hills Houses, Inc	300 E Glassboro Court 5A	1805A	1805A	PP - General	\$567.00
				Total	\$567.00
Robert D Flynn	300 E Glassboro Court 6A	1806A	1806A	PP - General	\$335.00
				Total	\$335.00
Tarpon Property Management LLC	340 E Glassboro Court 1A	1901A	1901A	PP - General	\$307.98
				Total	\$307.98
Mary L Mayhew	340 E Glassboro Court 2B	1902B	1902B	PP - General	\$310.55
				Total	\$310.55
Kathleen A Jaillet	340 E Glassboro Court 4B	1904B	1904B	PP - General	\$335.00
				Total	\$335.00
Diego F Salgado	340 E Glassboro Court 5A	1905A	1905A	PP - General	\$197.00
				Total	\$197.00
Joseph O McCarthy	340 E Glassboro Court 6A	1906A	1906A	PP - General	\$335.00
				Total	\$335.00

Owner	Address	Account #	Lot #		Prepaid Balance
Steven P Sachewicz	370 E Glassboro Court 2A	2002A	2002A	PP - General	\$901.00
				Total	\$901.00
Melinda K McCullough	370 E Glassboro Court 2B	2002B	2002B	PP - General	\$335.00
				Total	\$335.00
Judith B Stockwell , Trustee	370 E Glassboro Court 3A	2003A	2003A	PP - General	\$670.00
				Total	\$670.00
Donna Speed	370 E Glassboro Court 3B	2003B	2003B	PP - General	\$3,685.00
				Total	\$3,685.00
Michael E. Askew	370 E Glassboro Court 4A	2004A	2004A	PP - General	\$670.00
				Total	\$670.00
Vito J Damore	370 E Glassboro Court 5A	2005A	2005A	PP - General	\$2,126.02
				Total	\$2,126.02
Matthew Romania	370 E Glassboro Court 6A	2006A	2006A	PP - General	\$4.76
				Total	\$4.76
Robert L Jones , ttee	400 E Glassboro Court 1A	2101A	2101A	PP - General	\$335.00
				Total	\$335.00
Preston Parker	400 E Glassboro Court 1B	2101B	2101B	PP - General	\$335.00
				Total	\$335.00
Robert L Jones , ttee	400 E Glassboro Court 3A	2103A	2103A	PP - General	\$335.00
				Total	\$335.00
Harvey Gerber	400 E Glassboro Court 3B	2103B	2103B	PP - General	\$4.20
				Total	\$4.20
Colby Elizabeth George	400 E Glassboro Court 4A	2104A	2104A	PP - General	\$266.00
				Total	\$266.00
Robert L Jones , ttee	400 E Glassboro Court 4B	2104B	2104B	PP - General	\$335.00
				Total	\$335.00
				PP - General	\$64,987.39
				PP - 23 - Pool Keys	\$25.00
				Total	\$65,012.39

Greenbriar of Citrus Hills
BANK RECONCILIATION
Statement Date: 1/31/2023

Run Date: 02/10/2023
Run Time: 09:56 AM

Reconciliation Summary: AAB - Alliance Association Bank		GL Account: 01042 - Alliance Ckg #8423	
Bank Statement Balance	\$193,962.13	Account Balance	\$176,584.54
GL Account Balance	\$176,584.54	+ Uncleared Payments	\$17,377.59
Difference	\$17,377.59	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$193,962.13
		- Statement Balance	\$193,962.13
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1732	1/30/2023	AP 153067 Bradley Glantz	Uncleared	0.00	14.23
1733	1/30/2023	AP 153076 EASY - EASY WHEELS	Uncleared	0.00	371.99
1734	1/30/2023	AP 153082 KFerro - Karen Ferro	Uncleared	0.00	1,377.57
1735	1/30/2023	AP 153129 PUTCH - MICHAEL PUTCH LLC	Uncleared	0.00	450.00
1731	1/27/2023	AP 152738 TAG - TAG HANDYMAN SERVICES LLC	Uncleared	0.00	600.00
1724	1/24/2023	AP 150882 JPSpray - JPs Sprayers & Tanks	Uncleared	0.00	154.99
1726	1/24/2023	AP 150882 newroot - New Roots Constructi...	Uncleared	0.00	5,360.00
1727	1/24/2023	AP 150882 SUNCOA - SUNCOAST PLUMBING INC	Uncleared	0.00	646.00
1725	1/24/2023	AP 150882 THOMAS - THOMAS ELECTRIC LLC	Uncleared	0.00	175.00
1723	1/23/2023	AP 150746 Petty - Petty Cash	Uncleared	0.00	200.00
1722	1/20/2023	AP 150458 AMER - AMERICAN PIPE & TANK INC	Uncleared	0.00	3,344.00
1719	1/19/2023	AP 150389 newroot - New Roots Constructi...	Uncleared	0.00	750.00
1720	1/19/2023	AP 150389 newroot - New Roots Constructi...	Uncleared	0.00	200.00
1721	1/19/2023	AP 150389 VSC - VILLAGES SERVICES INC.	Uncleared	0.00	2,832.96
1715	1/17/2023	AP 149452 EASY - EASY WHEELS	Uncleared	0.00	513.08
1712	1/12/2023	AP 147816 BCOVEL - B. COVELL AUTOMA & DE...	Uncleared	0.00	125.00
1713	1/12/2023	AP 147821 advsep - Advanced Septic, Port...	Uncleared	0.00	100.70
1714	1/12/2023	AP 147830 WEBSIT - WEBSITE DESIGN OCALA	Uncleared	0.00	157.83
1692	12/21/2022	AP 127528 SDorosz - Stanley Dorosz	Uncleared	0.00	4.24
Totals				\$0.00	\$17,377.59



Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

GREENBRIAR OF CITRUS HILLS OWNERS
C/O VILLAGES SERVICES COOPERATIVE INC
OPERATING
2541 N RESTON TER
HERNANDO FL 34442-5110

Last statement: December 31, 2022
This statement: January 31, 2023
Total days in statement period: 31

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XXXXXX8423
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX8423	Beginning balance	\$182,073.58
Low balance	\$165,352.68	Total additions	101,005.17
Average balance	\$185,063.75	Total subtractions	89,116.62
Avg collected balance	\$179,971	Ending balance	\$193,962.13

CHECKS

Number	Date	Amount	Number	Date	Amount
1685	01-06	840.00	1701	01-03	8,135.42
1686	01-04	1,500.00	1702	01-05	300.00
1689 *	01-04	175.00	1703	01-05	16.90
1691 *	01-11	100.70	1704	01-09	780.00
1693 *	01-17	125.00	1705	01-18	450.00
1694	01-05	302.00	1706	01-24	913.50
1695	01-17	1,755.60	1707	01-19	213.00
1696	01-12	1,594.00	1708	01-19	1,450.00
1697	01-10	85.44	1709	01-19	173.00
1698	01-05	245.86	1710	01-17	1,282.50
1699	01-10	4,707.34	1711	01-31	225.00
1700	01-17	4,665.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
01-09	ACH Debit DUKEENERGY BILL PAY 230109	17.59

GREENBRIAR OF CITRUS HILLS OWNERS
 January 31, 2023

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	28.45
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.38
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.44
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.46
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.47
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.49
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.49
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.49
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.50
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.52
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.53
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.53
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.54
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.54
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.56
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.56
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.58
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.59
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.65
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.67
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	30.76
01-09	' ACH Debit DUKEENERGY BILL PAY 230109	32.82
01-11	' ACH Debit INTUIT PAYROLL S QUICKBOOKS 230111 592501605	1,452.66

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
01-11	' ACH Debit Premium Finance Payments 230111 1104-461830	20,422.00
01-12	' ACH Debit DUKEENERGY BILL PAY 230112	339.43
01-12	' ACH Debit DUKEENERGY BILL PAY 230112	1,123.43
01-12	' ACH Debit BRIERCHECK INSUR PAYMENTS 230112 10957758	4,705.00
01-13	' ACH Debit IRS USATAXPYMT 230113 225341313607367	1,181.58
01-17	' ACH Debit DUKEENERGY BILL PAY 230117	592.50
01-18	' ACH Debit DUKEENERGY BILL PAY 230118	267.37
01-19	' ACH Debit GB CITRUS HILLS RES FUNDS 230119	19,750.00
01-24	' ACH Debit LumenCenturyLink SPEEDPAY 230124	180.17
01-25	' ACH Debit INTUIT PAYROLL S QUICKBOOKS 230125 592501605	1,629.85
01-25	' ACH Debit WASTE MANAGEMENT INTERNET 230125	1,722.26
01-27	' ACH Debit FLA DEPT REVENUE CUT 230127 29911004	3.45
01-27	' ACH Debit IRS USATAXPYMT 230127 225342762064880	20.72
01-30	' ACH Debit LOWES BRC PAYMENT 230130	5,001.33

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-03	' Lockbox Deposit	9,135.00
01-05	' Lockbox Deposit	1,305.00
01-06	' Remote Deposit	42.70
01-06	' Remote Deposit	277.59
01-06	' Remote Deposit	25,059.44
01-09	' Lockbox Deposit	1,235.00
01-10	' Remote Deposit	17,015.00
01-10	' Lockbox Deposit	300.00
01-12	' Lockbox Deposit	300.00

Date	Description	Additions
01-17	' Lockbox Deposit	300.00
01-18	' Remote Deposit	8,488.38
01-20	' Lockbox Deposit	335.00
01-25	' Remote Deposit	7,566.09
01-25	' Lockbox Deposit	936.00
01-27	' Remote Deposit	5,360.00
01-27	' Remote Deposit	11,486.15
01-30	' Lockbox Deposit	335.00
01-31	' Remote Deposit	10,520.00
01-31	' Lockbox Deposit	1,005.00
01-31	' Interest Credit	3.82

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	182,073.58	01-11	196,690.38	01-24	165,352.68
01-03	183,073.16	01-12	189,228.52	01-25	170,502.66
01-04	181,398.16	01-13	188,046.94	01-27	187,324.64
01-05	181,838.40	01-17	179,926.34	01-30	182,658.31
01-06	206,378.13	01-18	187,697.35	01-31	193,962.13
01-09	206,143.52	01-19	166,111.35		
01-10	218,665.74	01-20	166,446.35		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$179,971.13
Interest earned	\$3.82

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank



Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: December 31, 2022
This statement: January 31, 2023
Total days in statement period: 31

GREENBRIAR OF CITRUS HILLS OWNERS
C/O VILLAGES SERVICES COOPERATIVE INC
OPERATING MONEY MARKET
2541 N RESTON TER
HERNANDO FL 34442-5110

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XXXXXX7294
(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX7294	Beginning balance	\$99,038.02
Low balance	\$99,038.02	Total additions	21.03
Average balance	\$99,038.02	Total subtractions	0.00
Avg collected balance	\$99,038	Ending balance	\$99,059.05
Interest paid year to date	\$21.03		

CREDITS

Date	Description	Additions
01-31	Interest Credit	21.03

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	99,038.02	01-31	99,059.05		

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$99,038.02
Interest earned	\$21.03



Alliance Association Bank

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PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

GREENBRIAR OF CITRUS HILLS OWNERS
C/O VILLAGES SERVICES COOPERATIVE INC
PETTY CASH
2541 N RESTON TER
HERNANDO FL 34442-5110

Last statement: December 31, 2022
This statement: January 31, 2023
Total days in statement period: 31

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Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX4856	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	.00
Average balance	\$0.00	Total subtractions	.00
Avg collected balance	\$0	Ending balance	\$.00

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	\$0.00
Interest earned	\$0.00

**** No activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: December 31, 2022
This statement: January 31, 2023
Total days in statement period: 31

GREENBRIAR OF CITRUS HILLS OWNERS
C/O VILLAGES SERVICES COOPERATIVE INC
PETTY CASH
2541 N RESTON TER
HERNANDO FL 34442-5110

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(0)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX8651	Beginning balance	\$186.97
Low balance	\$151.97	Total additions	.00
Average balance	\$156.49	Total subtractions	35.00
Avg collected balance	\$156	Ending balance	\$151.97

DEBITS

Date	Description	Subtractions
01-05	POS Purchase	25.00
	POS PURCHASE TERMINAL 92720901 MURPHY6958ATWALMAR T INVERNESS FL XXXXXXXXXXXXX8102 01-05-23 10:33 AM	
01-05	POS Purchase	10.00
	MERCHANT PURCHASE TERMINAL 317020 PUBLIX SUPER MAR 2 685 N HERNANDO FL XXXXXXXXXXXXX8102 01-05-23 9:53 AM	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	186.97	01-05	151.97		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	\$156.49
Interest earned	\$0.00



e | statement

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Say hello to a better way to fund your education expenses, home improvements, dream vacations and more with a Home Equity Line of Credit from Capital City Bank. Apply today or learn more at ccbq.com/equity. *Equal Housing Lender

GREENBRIAR OF CITRUS HILLS OWNERS
ASSOCIATION INC
2541 N RESTON TER
HERNANDO FL 34442-5110

Date 1/31/23
Primary Account

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CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS		Images	1
Account Number	XXXXXXXX5247	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	44,213.30	Days in this Statement Period	31
1 Deposits/Credits	19,750.00	Avg Ledger Balance	45,630.59
2 Checks/Debits	14,146.69	Avg Collected Balance	45,630.59
Service Charges	.00		
Interest Paid	.00		
Ending Balance	49,816.61		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/19	GB CITRUS HILLS RES FUNDS CCD	19,750.00

OTHER DEBITS

Date	Description	Amount
1/09	AFT TRSFR TO LOAN ACCT NO. XXXXXXXX1624	8,786.69-



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Capital City Bank OnLine

GREENBRIAR OF CITRUS HILLS OWNERS
ASSOCIATION INC
2541 N RESTON TER
HERNANDO FL 34442-5110

Date 1/31/23
Primary Account

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XXXXXXXX5247

EVERYDAY CHECKING FOR BUSINESS

XXXXXXXX5247 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount
1/31	17	5,360.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	44,213.30	1/19	55,176.61
1/09	35,426.61	1/31	49,816.61

-----END OF STATEMENT-----

Greenbriar of Citrus Hills
2541 N Reston Terrace
Hernando FL 34442

Capital City Bank 17

RECEIVED JAN 27 2023

Date: 1/26/2023

Pay
Exactly: ** FIVE THOUSAND THREE HUNDRED SIXTY DOLLARS AND 00/100 CENTS

Pay To
The Order of: Greenbriar of Citrus Hills
2541 N Reston Terr
Hernando FL 34442

Authorized Signature

** \$5,360.00 **

⑈000017⑈ ⑆061211547⑆ 0000010001005247⑈

Check 17 Date: 01/30 Amount: \$5,360.00