

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

**FINANCIAL STATEMENTS AND**

**BUDGET COMPARISON**

**MAY 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 May 31, 2023, and the related statement of revenue and expenses vs budget for the one month and 5 months 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  
June 1, 2023

**Greenbriar of Citrus Hills**  
**FUND BALANCE SHEET**  
As of: 05/31/2023

Run Date: 06/01/2023  
Run Time: 01:16 PM

**Assets**

Account	Operating	Reserves	Total
01040 Petty Cash	\$112.28		\$112.28
01042 Alliance Ckg #8423	\$169,149.68		\$169,149.68
01043 Alliance MM #7294	\$99,140.49		\$99,140.49
01046 Alliance Petty Cash x8651	\$151.99		\$151.99
01074 Capital City Rese #5247		\$165,232.11	\$165,232.11
01105 Assessment Receivable	\$50,542.25		\$50,542.25
01106 Allowance for Bad Debt	(\$19,136.63)		(\$19,136.63)
01108 Accounts Receivable-GBriar Two	\$4,095.91		\$4,095.91
01300 Deposit Duke Energy	\$370.00		\$370.00
01350 Prepaid Insurance 10/11	\$102,769.38		\$102,769.38
01365 Prepaid Pest	\$10,930.50		\$10,930.50
<b>Total Assets</b>	<b>\$418,125.85</b>	<b>\$165,232.11</b>	<b>\$583,357.96</b>

**Liabilities**

Account	Operating	Reserves	Total
02020 Prepaid Assessments	\$60,411.08		\$60,411.08
02025 Payroll Tax Liability	\$520.30		\$520.30
02035 Capital City Bk Roof Loan		\$370,279.86	\$370,279.86
02036 Capital City Loan x0136		\$325,000.00	\$325,000.00
02040 Insurance Finance Loan Property	\$64,435.18		\$64,435.18
<b>Total Liabilities</b>	<b>\$125,366.56</b>	<b>\$695,279.86</b>	<b>\$820,646.42</b>

**Equity**

Account	Operating	Reserves	Total
03005 Reserves - Capital Funds		(\$263,923.69)	(\$263,923.69)
03006 Reserve Distributions		(\$266,124.06)	(\$266,124.06)
03510 Prior Years Earnings	\$283,807.00		\$283,807.00
Current Year Net Income/(Loss)	\$8,952.29	\$0.00	\$8,952.29
<b>Total Equity</b>	<b>\$292,759.29</b>	<b>(\$530,047.75)</b>	<b>(\$237,288.46)</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$418,125.85</b>	<b>\$165,232.11</b>	<b>\$583,357.96</b>

# Greenbriar of Citrus Hills

## INCOME STATEMENT

Start: 05/01/2023 | End: 05/31/2023

### 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	351,750.00	351,750.00	0.00	844,200.00
04065 Interest on Delq Balance	195.80	0.00	195.80	2,029.60	0.00	2,029.60	0.00
04180 Interest on Operating Acct	24.82	0.00	24.82	121.17	0.00	121.17	0.00
<b>Total</b>	<b>70,570.62</b>	<b>70,350.00</b>	<b>220.62</b>	<b>353,900.77</b>	<b>351,750.00</b>	<b>2,150.77</b>	<b>844,200.00</b>

### 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	13,856.75	14,516.65	659.90	34,840.00
06020 Accounting Fees / Tax Prep	225.00	75.00	(150.00)	875.00	1,025.00	150.00	1,550.00
06030 Website Maintenance	0.00	83.33	83.33	157.83	416.65	258.82	1,000.00
06040 Legal Fees	(9,718.60)	666.67	10,385.27	(8,701.10)	3,333.35	12,034.45	8,000.00
06050 Annual Meeting Rental Fee	0.00	0.00	0.00	742.00	750.00	8.00	750.00
06080 Bank Charges	5.25	8.33	3.08	(31.50)	41.65	73.15	100.00
06100 Insurance General Liability	22,281.78	20,863.33	(1,418.45)	111,408.90	104,316.65	(7,092.25)	250,360.00
06150 Insurance Workmans Comp.	0.00	91.67	91.67	(1,409.00)	458.35	1,867.35	1,100.00
06160 Employee Salaries	3,029.17	5,000.00	1,970.83	17,910.76	25,000.00	7,089.24	60,000.00
06165 Employee Payroll Tax Exp	169.65	500.00	330.35	1,406.93	2,500.00	1,093.07	6,000.00
06170 Office Supplies / Postage	1,355.41	166.67	(1,188.74)	2,047.41	833.35	(1,214.06)	2,000.00
06220 Corporate Report/DBPR	61.25	62.00	0.75	61.25	62.00	0.75	62.00
06260 Bad Debt	320.78	600.00	279.22	5,325.12	3,000.00	(2,325.12)	7,200.00
06290 Miscellaneous	0.00	0.00	0.00	619.20	0.00	(619.20)	0.00
06510 Grounds Maintenance	4,665.00	4,508.33	(156.67)	23,325.00	22,541.65	(783.35)	54,100.00
06511 Ground Maint Pest Control	1,561.50	1,583.33	21.83	7,807.50	7,916.65	109.15	19,000.00
06515 Mulch / Sod / Plants	1,288.25	500.00	(788.25)	1,753.76	2,500.00	746.24	6,000.00
06570 Tree Trimming / Removal	0.00	833.33	833.33	0.00	4,166.65	4,166.65	10,000.00
06580 Termites	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
06600 Extermination	213.00	216.67	3.67	1,065.00	1,083.35	18.35	2,600.00
06610 Irrigation Repairs / Maint	5,242.41	416.67	(4,825.74)	7,741.43	2,083.35	(5,658.08)	5,000.00
06615 Equipment Maintenance	215.18	250.00	34.82	3,370.94	1,250.00	(2,120.94)	3,000.00
06650 Water Well Maint / Water Plant	2,261.00	833.33	(1,427.67)	8,101.47	4,166.65	(3,934.82)	10,000.00
06700 Signage	0.00	83.33	83.33	0.00	416.65	416.65	1,000.00
06910 Repairs	298.23	2,500.00	2,201.77	9,993.32	12,500.00	2,506.68	30,000.00
06920 Contracted Maintenance	0.00	333.33	333.33	0.00	1,666.65	1,666.65	4,000.00
07010 Pool Expenses	1,207.83	1,166.67	(41.16)	5,509.58	5,833.35	323.77	14,000.00
07020 Pool License	250.00	250.00	0.00	250.00	250.00	0.00	250.00
07820 Trash Removal	741.40	1,175.00	433.60	6,076.11	5,875.00	(201.11)	14,100.00
07830 Electricity	1,970.37	1,666.67	(303.70)	10,428.63	8,333.35	(2,095.28)	20,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07840 Sewer Maint. - Waste Water	3,630.77	2,916.67	(714.10)	14,931.50	14,583.35	(348.15)	35,000.00
07850 Telephone	302.13	308.33	6.20	1,574.69	1,541.65	(33.04)	3,700.00
08005 Reserves Capital Fund	19,750.00	19,750.00	0.00	98,750.00	98,750.00	0.00	237,000.00
<b>Total</b>	<b>64,098.11</b>	<b>70,561.99</b>	<b>6,463.88</b>	<b>344,948.48</b>	<b>352,961.95</b>	<b>8,013.47</b>	<b>844,712.00</b>
<b>Net Income</b>	<b>6,472.51</b>	<b>(211.99)</b>	<b>6,684.50</b>	<b>8,952.29</b>	<b>(1,211.95)</b>	<b>10,164.24</b>	<b>(512.00)</b>



# Greenbriar of Citrus Hills

## GENERAL LEDGER DETAIL

As of: Start: 05/01/2023 | End: 05/31/2023

Account					Balance Forward	Debits	Credits	Ending Balance
01040 Petty Cash					\$157.28	\$0.00	\$45.00	\$112.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/16/2023	GL 194646 - Journal Entry		petty cash Murphy gas	Petty cash used for equipment gas	\$0.00	\$45.00		
01042 Alliance Ckg #8423					\$185,769.84	\$73,554.68	\$90,174.84	\$169,149.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/1/2023	AP 187018 - Print Check	1806	VSC - VILLAGES SERVICES INC.	May management	\$0.00	\$2,832.96		
5/1/2023	AP 187018 - Print Check	1807	ACLEAR - A-CLEAR WATER POOL SER. INC*	May pool service	\$0.00	\$780.00		
5/1/2023	AP 187018 - Print Check	1804	VANS - VANS LAWN MAINTENANCE INC	May shrub bed maintenance	\$0.00	\$1,800.00		
5/1/2023	AP 187018 - Print Check	1805	VANS - VANS LAWN MAINTENANCE INC	May lawn maintenance	\$0.00	\$2,865.00		
5/1/2023	AR 190827 - Cash Receipts - Lockbox	36290958			\$5,325.00	\$0.00		
5/2/2023	AR 191008 - Cash Receipts - Lockbox	36429616			\$2,010.00	\$0.00		
5/3/2023	AP 191013 - Print Check	1808	wpro - Waste Pro - Citrus County	May trash service	\$0.00	\$741.40		
5/3/2023	AP 191013 - Print Check	1809	FLHEALTH - Florida Dept of Health Citrus County	pool permit	\$0.00	\$250.00		
5/3/2023	AR 191108 - Cash Receipts - Manual	0000995099			\$19,254.96	\$0.00		
5/3/2023	AR 191252 - Cash Receipts - Lockbox	94274388			\$1,370.00	\$0.00		
5/4/2023	GL 191005 - Journal Entry		payroll Stanley Dorosz	Payroll Stanley Dorosz 4/17/23 - 4/30/23	\$0.00	\$1,323.97		
5/4/2023	AP 191280 - Print Check	1810	DSPOOL - DEBRA HOARD	pool equipment repairs	\$0.00	\$362.83		
5/4/2023	AP 191280 - Print Check	1812	HARMON - DOUGLAS HARMON	April water plant operator	\$0.00	\$190.00		
5/4/2023	AP 191280 - Print Check	1813	HARMON - DOUGLAS HARMON	waste water operator April	\$0.00	\$1,800.00		
5/4/2023	AP 191280 - Print Check	1811	GEM - GREEN GEM PEST MANAGEMENT LLC*	pest control July thru Dec 2023	\$0.00	\$9,369.00		
5/4/2023	AP 191419 - Print Check	1814	SUNCOA - SUNCOAST PLUMBING INC	dug up & repaired 1 1/2" water line	\$0.00	\$723.00		
5/4/2023	AP 191419 - Print Check	1815	HAWKIN - HAWKINS INC	Azone 110 gallons	\$0.00	\$414.99		
5/5/2023	AP 191543 - Print Check	1816	AMER - AMERICAN PIPE & TANK INC	pump out 5.3.23	\$0.00	\$3,344.00		
5/5/2023	AR 191575 - Cash Receipts - Lockbox	36530863			\$1,675.00	\$0.00		
5/8/2023	AR 191721 - Cash Receipts - Lockbox	36612889			\$2,010.00	\$0.00		
5/9/2023	AP 185942 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 1	\$0.00	\$30.79		
5/9/2023	AP 185943 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 2	\$0.00	\$30.79		
5/9/2023	AP 185944 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 3	\$0.00	\$30.79		
5/9/2023	AP 185945 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 4	\$0.00	\$30.79		
5/9/2023	AP 185946 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 5	\$0.00	\$30.79		

Greenbriar of Citrus Hills  
 As of: Start: 05/01/2023 | End: 05/31/2023

Account				Balance Forward	Debits	Credits	Ending Balance
5/9/2023	AP 185947 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 6	\$0.00	\$30.79	
5/9/2023	AP 185948 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 7	\$0.00	\$30.79	
5/9/2023	AP 185949 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 8	\$0.00	\$30.79	
5/9/2023	AP 185950 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 9	\$0.00	\$30.79	
5/9/2023	AP 185951 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 10	\$0.00	\$35.09	
5/9/2023	AP 185952 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 11	\$0.00	\$30.79	
5/9/2023	AP 185953 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 12	\$0.00	\$30.79	
5/9/2023	AP 185954 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 13	\$0.00	\$30.79	
5/9/2023	AP 185955 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 14	\$0.00	\$30.79	
5/9/2023	AP 185956 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 15	\$0.00	\$30.79	
5/9/2023	AP 185957 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 16	\$0.00	\$30.79	
5/9/2023	AP 185958 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 17	\$0.00	\$30.79	
5/9/2023	AP 185959 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 18	\$0.00	\$32.93	
5/9/2023	AP 185960 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 19	\$0.00	\$30.79	
5/9/2023	AP 185961 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 20	\$0.00	\$30.79	
5/9/2023	AP 185962 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 21	\$0.00	\$30.79	
5/9/2023	AP 191730 - Print Check	1817	RING - RING POWER CORP	Sewer plant bi annual maint	\$0.00	\$537.25	
5/9/2023	AR 191791 - Cash Receipts - Manual	1030			\$9,287.11	\$0.00	
5/9/2023	AR 191899 - Cash Receipts - Lockbox	36640703			\$970.00	\$0.00	
5/10/2023	AP 186196 - Hand Written Check	ach	people - Peoples Premium Finance	insurance payment	\$0.00	\$21,455.06	
5/10/2023	GL 191943 - Journal Entry		REserve funding	Reserve funding	\$0.00	\$19,750.00	
5/10/2023	AP 191960 - Print Check	1821	MICHEL - MICHELLE'S ACCOUNTING & TAX IN	1st quarter payroll	\$0.00	\$225.00	
5/10/2023	AP 191960 - Print Check	1820	VSC - VILLAGES SERVICES INC.	copies, postage, supplies	\$0.00	\$1,338.01	
5/10/2023	AP 191960 - Print Check	1818	ACLEAR - A-CLEAR WATER POOL SER. INC*	replaced gutter grate	\$0.00	\$65.00	
5/10/2023	AP 191960 - Print Check	1819	WAUGH - Waugh Grant PLLC	collections	\$0.00	\$5,281.40	
5/10/2023	AP 192033 - Print Check	1823	MICHEL - MICHELLE'S ACCOUNTING & TAX IN	Peach units/ General counsel copies 4th Qtr 2022 & 1st Qtr 2023	\$0.00	\$63.36	
5/10/2023	AP 192033 - Print Check	1822	BCOVEL - B. COVELL AUTOMA & DESIGN LLC	auto dialer for WW plant May	\$0.00	\$125.00	
5/10/2023	AP 192033 - Print Check	1824	MSCOTT - MIKE SCOTT PLUMBING INC	water main break 5.12.22	\$0.00	\$1,348.00	
5/11/2023	AP 185938 - Hand Written Check	ach	DUKE - DUKE ENERGY	lift by tower	\$0.00	\$31.62	
5/11/2023	AP 185939 - Hand Written Check	ach	DUKE - DUKE ENERGY	lift	\$0.00	\$17.59	
5/11/2023	AP 185940 - Hand Written Check	ach	DUKE - DUKE ENERGY	well electric	\$0.00	\$518.05	
5/11/2023	AP 185941 - Hand Written Check	ach	DUKE - DUKE ENERGY	pool electric	\$0.00	\$799.29	
5/11/2023	AR 192097 - Cash	1024			\$670.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5/15/2023	Receipts - Manual AP 191006 - Hand Written Check	ach	USTREA - U.S. TREASURY	April 941	\$0.00	\$886.12	
5/16/2023	AP 191017 - Hand Written Check	ach	DUKE - DUKE ENERGY	payroll taxes lift	\$0.00	\$704.13	
5/16/2023	AP 192474 - Print Check	1825	FPC - FLORIDA PEST CONTROL & CHEMICA	rodent control May	\$0.00	\$213.00	
5/16/2023	AR 192497 - Cash Receipts - Manual	0000005252			\$6,770.93	\$0.00	
5/17/2023	AR 192901 - Cash Receipts - Lockbox	36722149			\$335.00	\$0.00	
5/18/2023	GL 192573 - Journal Entry		Giovanni Cologne	Giovanni Cologne	\$0.00	\$309.97	
5/18/2023	GL 192574 - Journal Entry		Armando Cologne	Armando Cologne	\$0.00	\$238.16	
5/19/2023	AR 193041 - Cash Receipts - Manual	8010			\$1,997.66	\$0.00	
5/19/2023	AP 193061 - Print Check	1826	SUNCOA - SUNCOAST PLUMBING INC	camera line, remove roots from broken pipe 0402A phone service	\$0.00	\$577.00	
5/22/2023	AP 191713 - Hand Written Check	ach	CENTUR - CENTURY LINK*		\$0.00	\$186.48	
5/22/2023	AP 193079 - Print Check	1827	PUTCH - MICHAEL PUTCH LLC	May roto till ponds	\$0.00	\$450.00	
5/22/2023	AR 193949 - Cash Receipts - Lockbox	36740063			\$335.00	\$0.00	
5/23/2023	AP 193892 - Print Check	1828	spiro - Spiro Colivas	reimb 4 aluminum lamp posts	\$0.00	\$256.44	
5/24/2023	AP 194046 - Print Check	1831	advsep - Advanced Septic, Portable Toilets	portable toilet Apr 28 - May 25	\$0.00	\$100.70	
5/24/2023	AP 194046 - Print Check	1832	advsep - Advanced Septic, Portable Toilets	portable toilet Mar 31 - April 27	\$0.00	\$100.70	
5/24/2023	AR 194078 - Cash Receipts - Manual	2267			\$4,999.38	\$0.00	
5/25/2023	AR 194195 - Cash Receipts - Lockbox	36770448			\$970.00	\$0.00	
5/26/2023	AR 194244 - Cash Receipts - Lockbox	36789102			\$335.00	\$0.00	
5/28/2023	AP 191714 - Hand Written Check	ach	LOWE'S - LOWE'S	maintenance supplies	\$0.00	\$2,205.63	
5/30/2023	AR 194437 - Cash Receipts - Manual	1838			\$14,230.87	\$0.00	
5/30/2023	AR 194535 - Cash Receipts - Lockbox	36812442			\$670.00	\$0.00	
5/31/2023	AP 194541 - Print Check	1833	MICHEL - MICHELLE'S ACCOUNTING & TAX IN	May copies	\$0.00	\$15.29	
5/31/2023	AP 194664 - Print Check	1834	verizon - Verizon	phone service for cameras	\$0.00	\$54.04	
5/31/2023	AP 194664 - Print Check	1836	advsep - Advanced Septic, Portable Toilets	portable toilet May 26 - June 22	\$0.00	\$100.70	
5/31/2023	AP 194664 - Print Check	1835	Irrigators LLC	Irrigation upgrades zones 1 - 7	\$0.00	\$3,960.00	
5/31/2023	AR 194891 - Cash Receipts - Lockbox	36837978			\$335.00	\$0.00	
5/31/2023	GL 194959 - Journal Entry		Operating Interest	RJE14	\$3.77	\$0.00	
5/31/2023	GL 194960 - Journal Entry		June 1 payroll cleared bank May 31	June 1 payroll cleared bank May 31	\$0.00	\$811.67	
01043 Alliance MM #7294				\$99,119.45	\$21.04	\$0.00	\$99,140.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	



Account				Balance Forward	Debits	Credits	Ending Balance
5/31/2023	GL 194959 - Journal Entry		Operating Interest	RJE14	\$21.04	\$0.00	
01046 Alliance Petty Cash x8651				\$151.98	\$0.01	\$0.00	\$151.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2023	GL 194959 - Journal Entry		Operating Interest	RJE14	\$0.01	\$0.00	
01074 Capital City Rese #5247				\$287,390.06	\$19,750.00	\$141,907.95	\$165,232.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/4/2023	AP 191275 - Print Check	25	WILLIE - WILMER BERNABE SAGASTUME	Bldg 10 painting	\$0.00	\$16,428.57	
5/4/2023	AP 191275 - Print Check	26	WILLIE - WILMER BERNABE SAGASTUME	Bldg 9 painting	\$0.00	\$16,428.57	
5/4/2023	AP 191275 - Print Check	27	WILLIE - WILMER BERNABE SAGASTUME	Bldg 8 painting	\$0.00	\$16,428.57	
5/8/2023	GL 192928 - Journal Entry		Loan Payment	RJELOAN	\$0.00	\$8,786.69	
5/10/2023	GL 191943 - Journal Entry		Reserve funding	Reserve funding	\$19,750.00	\$0.00	
5/10/2023	AP 191966 - Print Check	28	WILLIE - WILMER BERNABE SAGASTUME	Bldg 11 Painting	\$0.00	\$16,428.57	
5/10/2023	AP 191966 - Print Check	29	WILLIE - WILMER BERNABE SAGASTUME	Bldg 12 Painting	\$0.00	\$16,428.57	
5/15/2023	GL 191585 - Journal Entry		loan #2 payment	loan #2 payment	\$0.00	\$1,692.70	
5/31/2023	AP 194947 - Print Check	30	WILLIE - WILMER BERNABE SAGASTUME	Bldg 15 painting	\$0.00	\$16,428.57	
5/31/2023	AP 194947 - Print Check	31	WILLIE - WILMER BERNABE SAGASTUME	Bldg 14 painting	\$0.00	\$16,428.57	
5/31/2023	AP 194947 - Print Check	32	WILLIE - WILMER BERNABE SAGASTUME	Bldg 13 painting	\$0.00	\$16,428.57	
01105 Assessment Receivable				\$34,625.31	\$85,863.74	\$69,946.80	\$50,542.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2023	AR 190693 - Apply Charges				\$70,350.00	\$0.00	
5/1/2023	AR 190694 - Apply PrePays				\$0.00	\$30,635.96	
5/1/2023	AR 190827 - Cash Receipts - Lockbox	36290958			\$0.00	\$4,860.40	
5/2/2023	AR 191008 - Cash Receipts - Lockbox	36429616			\$0.00	\$1,477.94	
5/3/2023	AR 191108 - Cash Receipts - Manual	0000995099			\$0.00	\$15,961.94	
5/3/2023	AR 191252 - Cash Receipts - Lockbox	94274388			\$0.00	\$1,370.00	
5/5/2023	AR 191575 - Cash Receipts - Lockbox	36530863			\$0.00	\$1,340.00	
5/6/2023	AR 191576 - Apply PrePays				\$0.00	\$20.00	
5/8/2023	AR 191721 - Cash Receipts - Lockbox	36612887			\$0.00	\$1,000.80	
5/9/2023	AR 191791 - Cash Receipts - Manual	0067030518			\$0.00	\$7,258.02	
5/9/2023	AR 191899 - Cash Receipts - Lockbox	36640703			\$0.00	\$970.00	
5/11/2023	AR 192097 - Cash Receipts - Manual	1024			\$0.00	\$335.00	
5/11/2023	AR 192170 - Apply Interest				\$513.74	\$0.00	
5/11/2023	AR 192191 - Adjustment				\$0.00	\$15.09	
5/11/2023	AR 193067 - Adjustment				\$0.00	\$148.88	
5/11/2023	AR 193068 -				\$0.00	\$148.88	

Account				Balance Forward	Debits	Credits	Ending Balance
5/15/2023	Adjustment AR 192439 -				\$0.00	\$0.13	
5/16/2023	Adjustment AR 192497 - Cash	0000005252			\$0.00	\$1,292.54	
5/19/2023	Receipts - Manual AR 193041 - Cash	8010			\$0.00	\$940.50	
5/22/2023	Receipts - Manual AR 193066 -				\$0.00	\$4.96	
5/22/2023	Adjustment AR 193099 -				\$7,500.00	\$0.00	
5/22/2023	Adjustment AR 193101 -				\$7,500.00	\$0.00	
5/24/2023	Adjustment AR 194078 - Cash	8012			\$0.00	\$999.38	
5/30/2023	Receipts - Manual AR 194437 - Cash	1106			\$0.00	\$1,131.38	
5/31/2023	Receipts - Manual AR 194891 - Cash	36837978			\$0.00	\$35.00	
	Receipts - Lockbox						
<b>01106 Allowance for Bad Debt</b>				<b>(\$18,815.85)</b>	<b>\$0.00</b>	<b>\$320.78</b>	<b>(\$19,136.63)</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/31/2023	GL 194962 - Journal Entry		bad debt allowance	RJE2	\$0.00	\$320.78	
<b>01108 Accounts Receivable-GBriar Two</b>				<b>\$4,111.97</b>	<b>\$4,095.91</b>	<b>\$4,111.97</b>	<b>\$4,095.91</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/16/2023	AR 192497 - Cash	1453			\$0.00	\$4,111.97	
	Receipts - Manual						
5/24/2023	AR 194050 -				\$4,095.91	\$0.00	
	Adjustment						
<b>01300 Deposit Duke Energy</b>				<b>\$370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370.00</b>
<b>01350 Prepaid Insurance 10/11</b>				<b>\$125,051.16</b>	<b>\$0.00</b>	<b>\$22,281.78</b>	<b>\$102,769.38</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/31/2023	GL 194957 - Journal Entry		Monthly insurance exp	JES	\$0.00	\$22,281.78	
<b>01365 Prepaid Pest</b>				<b>\$3,123.00</b>	<b>\$9,369.00</b>	<b>\$1,561.50</b>	<b>\$10,930.50</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/4/2023	AP 191273 - Enter Bills - Separate Check		GEM - GREEN GEM PEST MANAGEMENT LLC*	pest control July thru Dec 2023	\$9,369.00	\$0.00	
5/31/2023	GL 194958 - Journal Entry		Pest Control	13	\$0.00	\$1,561.50	
<b>02010 Accounts Payable</b>				<b>\$0.00</b>	<b>\$171,712.63</b>	<b>\$171,712.63</b>	<b>\$0.00</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/1/2023	AP 187014 - Enter Bill		ACLEAR - A-CLEAR WATER POOL SER. INC*	May pool service	\$0.00	\$780.00	
5/1/2023	AP 187015 - Enter Bill		VSC - VILLAGES SERVICES INC.	May management	\$0.00	\$2,832.96	
5/1/2023	AP 187016 - Enter Bills - Separate Check		VANS - VANS LAWN MAINTENANCE INC	May lawn maintenance	\$0.00	\$2,865.00	
5/1/2023	AP 187017 - Enter Bills - Separate Check		VANS - VANS LAWN MAINTENANCE INC	May shrub bed maintenance	\$0.00	\$1,800.00	
5/1/2023	AP 187018 - Print Check	1806	VSC - VILLAGES SERVICES INC.	May management	\$2,832.96	\$0.00	
5/1/2023	AP 187018 - Print Check	1807	ACLEAR - A-CLEAR WATER POOL SER. INC*	May pool service	\$780.00	\$0.00	
5/1/2023	AP 187018 - Print Check	1804	VANS - VANS LAWN MAINTENANCE INC	May shrub bed maintenance	\$1,800.00	\$0.00	
5/1/2023	AP 187018 - Print Check	1805	VANS - VANS LAWN MAINTENANCE INC	May lawn maintenance	\$2,865.00	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance
5/3/2023	AP 191007 - Enter Bill		FLHEALTH - Florida Dept of Health Citrus County	pool permit	\$0.00	\$250.00
5/3/2023	AP 191012 - Enter Bill		wpro - Waste Pro - Citrus County	May trash service	\$0.00	\$741.40
5/3/2023	AP 191013 - Print Check	1808	wpro - Waste Pro - Citrus County	May trash service	\$741.40	\$0.00
5/3/2023	AP 191013 - Print Check	1809	FLHEALTH - Florida Dept of Health Citrus County	pool permit	\$250.00	\$0.00
5/3/2023	AP 191039 - Enter Bills - Separate Check		WILLIE - WILMER BERNABE SAGASTUME	Bldg 8 painting	\$0.00	\$16,428.57
5/3/2023	AP 191040 - Enter Bills - Separate Check		WILLIE - WILMER BERNABE SAGASTUME	Bldg 9 painting	\$0.00	\$16,428.57
5/3/2023	AP 191041 - Enter Bills - Separate Check		WILLIE - WILMER BERNABE SAGASTUME	Bldg 10 painting	\$0.00	\$16,428.57
5/4/2023	AP 191269 - Enter Bills - Separate Check		HARMON - DOUGLAS HARMON	waste water operator April	\$0.00	\$1,800.00
5/4/2023	AP 191272 - Enter Bills - Separate Check		HARMON - DOUGLAS HARMON	April water plant operator	\$0.00	\$190.00
5/4/2023	AP 191273 - Enter Bills - Separate Check		GEM - GREEN GEM PEST MANAGEMENT LLC*	pest control July thru Dec 2023	\$0.00	\$9,369.00
5/4/2023	AP 191274 - Enter Bills - Separate Check		DSPOOL - DEBRA HOARD	pool equipment repairs	\$0.00	\$362.83
5/4/2023	AP 191275 - Print Check	25	WILLIE - WILMER BERNABE SAGASTUME	Bldg 10 painting	\$16,428.57	\$0.00
5/4/2023	AP 191275 - Print Check	26	WILLIE - WILMER BERNABE SAGASTUME	Bldg 9 painting	\$16,428.57	\$0.00
5/4/2023	AP 191275 - Print Check	27	WILLIE - WILMER BERNABE SAGASTUME	Bldg 8 painting	\$16,428.57	\$0.00
5/4/2023	AP 191280 - Print Check	1810	DSPOOL - DEBRA HOARD	pool equipment repairs	\$362.83	\$0.00
5/4/2023	AP 191280 - Print Check	1812	HARMON - DOUGLAS HARMON	April water plant operator	\$190.00	\$0.00
5/4/2023	AP 191280 - Print Check	1813	HARMON - DOUGLAS HARMON	waste water operator April	\$1,800.00	\$0.00
5/4/2023	AP 191280 - Print Check	1811	GEM - GREEN GEM PEST MANAGEMENT LLC*	pest control July thru Dec 2023	\$9,369.00	\$0.00
5/4/2023	AP 191417 - Enter Bill		HAWKIN - HAWKINS INC	Azone 110 gallons	\$0.00	\$414.99
5/4/2023	AP 191418 - Enter Bill		SUNCOA - SUNCOAST PLUMBING INC	dug up & repaired 1 1/2" water line	\$0.00	\$723.00
5/4/2023	AP 191419 - Print Check	1814	SUNCOA - SUNCOAST PLUMBING INC	dug up & repaired 1 1/2" water line	\$723.00	\$0.00
5/4/2023	AP 191419 - Print Check	1815	HAWKIN - HAWKINS INC	Azone 110 gallons	\$414.99	\$0.00
5/5/2023	AP 191542 - Enter Bill		AMER - AMERICAN PIPE & TANK INC	pump out 5.3.23	\$0.00	\$3,344.00
5/5/2023	AP 191543 - Print Check	1816	AMER - AMERICAN PIPE & TANK INC	pump out 5.3.23	\$3,344.00	\$0.00
5/9/2023	AP 191729 - Enter Bill		RING - RING POWER CORP	Sewer plant bi annual maint	\$0.00	\$537.25
5/9/2023	AP 191730 - Print Check	1817	RING - RING POWER CORP	Sewer plant bi annual maint	\$537.25	\$0.00
5/10/2023	AP 191949 - Enter Bills - Separate Check		WILLIE - WILMER BERNABE SAGASTUME	Bldg 12 Painting	\$0.00	\$16,428.57
5/10/2023	AP 191950 - Enter Bills - Separate		WILLIE - WILMER BERNABE SAGASTUME	Bldg 11 Painting	\$0.00	\$16,428.57



Account			Balance Forward	Debits	Credits	Ending Balance
5/10/2023	Check AP 191951 - Enter Bills - Separate		MICHEL - MICHELLE'S ACCOUNTING & TAX IN	1st quarter payroll	\$0.00	\$225.00
5/10/2023	Check AP 191953 - Enter Bills - Separate		VSC - VILLAGES SERVICES INC.	copies, postage, supplies	\$0.00	\$1,338.01
5/10/2023	Check AP 191954 - Enter Bills - Separate		WAUGH - Waugh Grant PLLC	collections	\$0.00	\$5,281.40
5/10/2023	Check AP 191955 - Enter Bills - Separate		ACLEAR - A-CLEAR WATER POOL SER. INC*	Peach units/ General counsel replaced gutter grate	\$0.00	\$65.00
5/10/2023	Check AP 191960 - Print	1821	MICHEL - MICHELLE'S ACCOUNTING & TAX IN	1st quarter payroll	\$225.00	\$0.00
5/10/2023	Check AP 191960 - Print	1820	VSC - VILLAGES SERVICES INC.	copies, postage, supplies	\$1,338.01	\$0.00
5/10/2023	Check AP 191960 - Print	1818	ACLEAR - A-CLEAR WATER POOL SER. INC*	replaced gutter grate	\$65.00	\$0.00
5/10/2023	Check AP 191960 - Print	1819	WAUGH - Waugh Grant PLLC	collections	\$5,281.40	\$0.00
5/10/2023	Check AP 191966 - Print	28	WILLIE - WILMER BERNABE SAGASTUME	Peach units/ General counsel Bldg 11 Painting	\$16,428.57	\$0.00
5/10/2023	Check AP 191966 - Print	29	WILLIE - WILMER BERNABE SAGASTUME	Bldg 12 Painting	\$16,428.57	\$0.00
5/10/2023	Check AP 192030 - Enter Bill		MSCOTT - MIKE SCOTT PLUMBING INC	water main	\$0.00	\$1,348.00
5/10/2023	Check AP 192031 - Enter Bills - Separate		MICHEL - MICHELLE'S ACCOUNTING & TAX IN	break 5.12.22 copies 4th Qtr 2022 & 1st Qtr 2023	\$0.00	\$63.36
5/10/2023	Check AP 192032 - Enter Bills - Separate		BCOVEL - B. COVELL AUTOMA & DESIGN LLC	auto dialer for WW plant May	\$0.00	\$125.00
5/10/2023	Check AP 192033 - Print	1823	MICHEL - MICHELLE'S ACCOUNTING & TAX IN	copies 4th Qtr 2022 & 1st Qtr 2023	\$63.36	\$0.00
5/10/2023	Check AP 192033 - Print	1822	BCOVEL - B. COVELL AUTOMA & DESIGN LLC	auto dialer for WW plant May	\$125.00	\$0.00
5/10/2023	Check AP 192033 - Print	1824	MSCOTT - MIKE SCOTT PLUMBING INC	water main	\$1,348.00	\$0.00
5/16/2023	Check AP 192473 - Enter Bill		FPC - FLORIDA PEST CONTROL & CHEMICA	break 5.12.22 rodent control	\$0.00	\$213.00
5/16/2023	Check AP 192474 - Print	1825	FPC - FLORIDA PEST CONTROL & CHEMICA	rodent control	\$213.00	\$0.00
5/19/2023	Check AP 193060 - Enter Bill		SUNCOA - SUNCOAST PLUMBING INC	May rodent control	\$0.00	\$577.00
5/19/2023	Check AP 193061 - Print	1826	SUNCOA - SUNCOAST PLUMBING INC	camera line, remove roots from broken pipe 0402A	\$577.00	\$0.00
5/22/2023	Check AP 193078 - Enter Bill		PUTCH - MICHAEL PUTCH LLC	camera line, remove roots from broken pipe 0402A	\$0.00	\$450.00
5/22/2023	Check AP 193079 - Print	1827	PUTCH - MICHAEL PUTCH LLC	May roto till ponds	\$450.00	\$0.00
5/23/2023	Check AP 193891 - Enter Bill		spiro - Spiro Colivas	May roto till ponds	\$0.00	\$256.44
5/23/2023	Check AP 193892 - Print	1828	spiro - Spiro Colivas	reimb 4 aluminum lamp posts	\$256.44	\$0.00
5/24/2023	Check AP 194044 - Enter Bills - Separate		advsep - Advanced Septic, Portable Toilets	reimb 4 aluminum lamp posts	\$0.00	\$100.70
5/24/2023	Check AP 194045 - Enter		advsep - Advanced Septic, Portable Toilets	portable toilet Mar 31 - April 27	\$0.00	\$100.70



Account				Balance Forward	Debits	Credits	Ending Balance
				Apr 28 - May 25			
5/24/2023	AP 194046 - Print Check	1831	advsep - Advanced Septic, Portable Toilets	portable toilet Apr 28 - May 25	\$100.70	\$0.00	
5/24/2023	AP 194046 - Print Check	1832	advsep - Advanced Septic, Portable Toilets	portable toilet Mar 31 - April 27	\$100.70	\$0.00	
5/31/2023	AP 194540 - Enter Bill		MICHEL - MICHELLE'S ACCOUNTING & TAX IN	May copies	\$0.00	\$15.29	
5/31/2023	AP 194541 - Print Check	1833	MICHEL - MICHELLE'S ACCOUNTING & TAX IN	May copies	\$15.29	\$0.00	
5/31/2023	AP 194648 - Enter Bill		advsep - Advanced Septic, Portable Toilets	portable toilet May 26 - June 22	\$0.00	\$100.70	
5/31/2023	AP 194662 - Enter Bill		Irrigators LLC	Irrigation upgrades zones 1 - 7	\$0.00	\$3,960.00	
5/31/2023	AP 194663 - Enter Bill		verizon - Verizon	phone service for cameras	\$0.00	\$54.04	
5/31/2023	AP 194664 - Print Check	1834	verizon - Verizon	phone service for cameras	\$54.04	\$0.00	
5/31/2023	AP 194664 - Print Check	1836	advsep - Advanced Septic, Portable Toilets	portable toilet May 26 - June 22	\$100.70	\$0.00	
5/31/2023	AP 194664 - Print Check	1835	Irrigators LLC	Irrigation upgrades zones 1 - 7	\$3,960.00	\$0.00	
5/31/2023	AP 194944 - Enter Bills - Separate Check		WILLIE - WILMER BERNABE SAGASTUME	Bldg 13 painting	\$0.00	\$16,428.57	
5/31/2023	AP 194945 - Enter Bills - Separate Check		WILLIE - WILMER BERNABE SAGASTUME	Bldg 14 painting	\$0.00	\$16,428.57	
5/31/2023	AP 194946 - Enter Bills - Separate Check		WILLIE - WILMER BERNABE SAGASTUME	Bldg 15 painting	\$0.00	\$16,428.57	
5/31/2023	AP 194947 - Print Check	30	WILLIE - WILMER BERNABE SAGASTUME	Bldg 15 painting	\$16,428.57	\$0.00	
5/31/2023	AP 194947 - Print Check	31	WILLIE - WILMER BERNABE SAGASTUME	Bldg 14 painting	\$16,428.57	\$0.00	
5/31/2023	AP 194947 - Print Check	32	WILLIE - WILMER BERNABE SAGASTUME	Bldg 13 painting	\$16,428.57	\$0.00	
02020 Prepaid Assessments				(\$60,601.00)	\$30,655.96	\$30,466.04	(\$60,411.08)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2023	AR 190694 - Apply PrePays				\$30,635.96	\$0.00	
5/1/2023	AR 190827 - Cash Receipts - Lockbox	36290960			\$0.00	\$464.60	
5/2/2023	AR 191008 - Cash Receipts - Lockbox	36429616			\$0.00	\$532.06	
5/3/2023	AR 191108 - Cash Receipts - Manual	1040			\$0.00	\$3,293.02	
5/5/2023	AR 191575 - Cash Receipts - Lockbox	36530867			\$0.00	\$335.00	
5/6/2023	AR 191576 - Apply PrePays				\$20.00	\$0.00	
5/8/2023	AR 191721 - Cash Receipts - Lockbox	36612889			\$0.00	\$1,009.20	
5/9/2023	AR 191791 - Cash Receipts - Manual	1030			\$0.00	\$2,029.09	
5/11/2023	AR 192097 - Cash Receipts - Manual	1139			\$0.00	\$335.00	
5/16/2023	AR 192497 - Cash Receipts - Manual	0000005252			\$0.00	\$1,366.42	
5/17/2023	AR 192901 - Cash Receipts - Lockbox	36722149			\$0.00	\$335.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5/19/2023	AR 193041 - Cash Receipts - Manual		5164		\$0.00	\$1,057.16	
5/22/2023	AR 193949 - Cash Receipts - Lockbox		36740063		\$0.00	\$335.00	
5/24/2023	AR 194078 - Cash Receipts - Manual		2267		\$0.00	\$4,000.00	
5/25/2023	AR 194195 - Cash Receipts - Lockbox		36770448		\$0.00	\$970.00	
5/26/2023	AR 194244 - Cash Receipts - Lockbox		36789102		\$0.00	\$335.00	
5/30/2023	AR 194437 - Cash Receipts - Manual		1838		\$0.00	\$13,099.49	
5/30/2023	AR 194535 - Cash Receipts - Lockbox		36812442		\$0.00	\$670.00	
5/31/2023	AR 194891 - Cash Receipts - Lockbox		36837978		\$0.00	\$300.00	
<b>02025 Payroll Tax Liability</b>							
				(\$886.12)	\$886.12	\$520.30	(\$520.30)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/4/2023	GL 191005 - Journal Entry		payroll Stanley Dorosz	payroll Stanley Dorosz	\$0.00	\$405.56	
5/15/2023	AP 191006 - Hand Written Check	ach	USTREA - U.S. TREASURY	April 941 payroll taxes	\$886.12	\$0.00	
5/18/2023	GL 192573 - Journal Entry		Giovanni Cologna	Giovanni Cologna	\$0.00	\$68.56	
5/18/2023	GL 192574 - Journal Entry		Armando Cologna	Armando Cologna	\$0.00	\$46.18	
<b>02035 Capital City Bk Roof Loan</b>							
				(\$377,666.03)	\$7,386.17	\$0.00	(\$370,279.86)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/8/2023	GL 192928 - Journal Entry		Loan Payment Principal	RJELOAN	\$7,386.17	\$0.00	
<b>02036 Capital City Loan x0136</b>							
				(\$325,000.00)	\$0.00	\$0.00	(\$325,000.00)
<b>02040 Insurance Finance Loan Property</b>							
				(\$85,890.24)	\$21,455.06	\$0.00	(\$64,435.18)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/10/2023	AP 186196 - Hand Written Check	ach	people - Peoples Premium Finance	insurance payment	\$21,455.06	\$0.00	
<b>03005 Reserves - Capital Funds</b>							
				\$283,673.69	\$0.00	\$19,750.00	\$263,923.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/10/2023	GL 191943 - Journal Entry		Reserve Funding	RJE16	\$0.00	\$19,750.00	
<b>03006 Reserve Distributions</b>							
				\$131,602.28	\$134,521.78	\$0.00	\$266,124.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/3/2023	AP 191039 - Enter Bills - Separate Check		WILLIE - WILMER BERNABE SAGASTUME	Bldg 8 painting	\$16,428.57	\$0.00	
5/3/2023	AP 191040 - Enter Bills - Separate Check		WILLIE - WILMER BERNABE SAGASTUME	Bldg 9 painting	\$16,428.57	\$0.00	
5/3/2023	AP 191041 - Enter Bills - Separate Check		WILLIE - WILMER BERNABE SAGASTUME	Bldg 10 painting	\$16,428.57	\$0.00	
5/8/2023	GL 192928 - Journal Entry		Loan Payment Interest	RJELOAN	\$1,400.52	\$0.00	
5/10/2023	AP 191949 - Enter Bills - Separate Check		WILLIE - WILMER BERNABE SAGASTUME	Bldg 12 Painting	\$16,428.57	\$0.00	
5/10/2023	AP 191950 - Enter Bills - Separate Check		WILLIE - WILMER BERNABE SAGASTUME	Bldg 11 Painting	\$16,428.57	\$0.00	
5/15/2023	GL 191585 - Journal Entry		loan #2 payment interest	loan #2 payment interest	\$1,692.70	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5/31/2023	AP 194944 - Enter Bills - Separate Check		WILLIE - WILMER BERNABE SAGASTUME	Bldg 13 painting	\$16,428.57	\$0.00	
5/31/2023	AP 194945 - Enter Bills - Separate Check		WILLIE - WILMER BERNABE SAGASTUME	Bldg 14 painting	\$16,428.57	\$0.00	
5/31/2023	AP 194946 - Enter Bills - Separate Check		WILLIE - WILMER BERNABE SAGASTUME	Bldg 15 painting	\$16,428.57	\$0.00	
03510 Prior Years Earnings					(\$283,807.00)	\$0.00	\$0.00
04010 Assessment Income					(\$281,400.00)	\$0.00	\$70,350.00
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/1/2023	AR 190693 - Apply Charges				\$0.00	\$70,350.00	
04065 Interest on Delq Balance					(\$1,833.80)	\$317.94	\$513.74
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/11/2023	AR 192170 - Apply Interest				\$0.00	\$513.74	
5/11/2023	AR 192191 - Adjustment				\$15.09	\$0.00	
5/11/2023	AR 193067 - Adjustment				\$148.88	\$0.00	
5/11/2023	AR 193068 - Adjustment				\$148.88	\$0.00	
5/15/2023	AR 192439 - Adjustment				\$0.13	\$0.00	
5/22/2023	AR 193066 - Adjustment				\$4.96	\$0.00	
04180 Interest on Operating Acct					(\$96.35)	\$0.00	\$24.82
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/31/2023	GL 194959 - Journal Entry		Operating Interest	RJE14	\$0.00	\$24.82	
06010 Management Fees					\$11,085.40	\$2,771.35	\$0.00
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/1/2023	AP 187015 - Enter Bill		VSC - VILLAGES SERVICES INC.	May management	\$2,771.35	\$0.00	
06020 Accounting Fees / Tax Prep					\$650.00	\$225.00	\$0.00
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/10/2023	AP 191951 - Enter Bills - Separate Check		MICHEL - MICHELLE'S ACCOUNTING & TAX IN	1st quarter payroll	\$225.00	\$0.00	
06030 Website Maintenance					\$157.83	\$0.00	\$0.00
06040 Legal Fees					\$1,017.50	\$5,281.40	\$15,000.00
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/10/2023	AP 191954 - Enter Bills - Separate Check		WAUGH - Waugh Grant PLLC	collections Peach units/ General counsel	\$5,281.40	\$0.00	
5/22/2023	AR 193099 - Adjustment				\$0.00	\$7,500.00	
5/22/2023	AR 193101 - Adjustment				\$0.00	\$7,500.00	
06050 Annual Meeting Rental Fee					\$742.00	\$0.00	\$0.00
06080 Bank Charges					(\$36.75)	\$5.25	\$0.00
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/4/2023	GL 191005 - Journal Entry		QB direct deposit fee	QB direct deposit fee	\$1.75	\$0.00	
5/18/2023	GL 192573 - Journal Entry		QB dir dep fee	QB dir dep fee	\$1.75	\$0.00	



Account				Balance Forward	Debits	Credits	Ending Balance
5/18/2023	GL 192574 - Journal Entry		QB Dir deposit fee	QB dir deposit fee	\$1.75	\$0.00	
<b>06100 Insurance General Liability</b>				<b>\$89,127.12</b>	<b>\$22,281.78</b>	<b>\$0.00</b>	<b>\$111,408.90</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/31/2023	GL 194957 - Journal Entry		Monthly insurance exp	JES	\$22,281.78	\$0.00	
<b>06150 Insurance Workmans Comp.</b>				<b>(\$1,409.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,409.00)</b>
<b>06160 Employee Salaries</b>				<b>\$14,881.59</b>	<b>\$3,029.17</b>	<b>\$0.00</b>	<b>\$17,910.76</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/4/2023	GL 191005 - Journal Entry		payroll Stanley Dorosz	payroll Stanley Dorosz	\$1,605.00	\$0.00	
5/18/2023	GL 192573 - Journal Entry		Giovanni Cologne	Giovanni Cologne 5/1/23 - 5/14/23	\$350.00	\$0.00	
5/18/2023	GL 192574 - Journal Entry		Armando Cologne 5/1/23 - 5/14/23	Armando Cologne 5/1/23 - 5/14/23	\$262.50	\$0.00	
5/31/2023	GL 194960 - Journal Entry		June 1 payroll cleared bank May 31	June 1 payroll cleared bank May 31	\$811.67	\$0.00	
<b>06165 Employee Payroll Tax Exp</b>				<b>\$1,237.28</b>	<b>\$169.65</b>	<b>\$0.00</b>	<b>\$1,406.93</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/4/2023	GL 191005 - Journal Entry		payroll Stanley Dorosz	payroll Stanley Dorosz	\$122.78	\$0.00	
5/18/2023	GL 192573 - Journal Entry		Giovanni Cologne	Giovanni Cologne	\$26.78	\$0.00	
5/18/2023	GL 192574 - Journal Entry		Armando Cologne	Armando Cologne	\$20.09	\$0.00	
<b>06170 Office Supplies / Postage</b>				<b>\$692.00</b>	<b>\$1,355.41</b>	<b>\$0.00</b>	<b>\$2,047.41</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/10/2023	AP 191953 - Enter Bills - Separate Check		VSC - VILLAGES SERVICES INC.	copies, postage, supplies	\$1,276.76	\$0.00	
5/10/2023	AP 192031 - Enter Bills - Separate Check		MICHEL - MICHELLE'S ACCOUNTING & TAX IN	copies 4th Qtr 2022 & 1st Qtr 2023	\$63.36	\$0.00	
5/31/2023	AP 194540 - Enter Bill		MICHEL - MICHELLE'S ACCOUNTING & TAX IN	May copies	\$15.29	\$0.00	
<b>06220 Corporate Report/DBPR</b>				<b>\$0.00</b>	<b>\$61.25</b>	<b>\$0.00</b>	<b>\$61.25</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/10/2023	AP 191953 - Enter Bills - Separate Check		VSC - VILLAGES SERVICES INC.	copies, postage, supplies	\$61.25	\$0.00	
<b>06260 Bad Debt</b>				<b>\$5,004.34</b>	<b>\$320.78</b>	<b>\$0.00</b>	<b>\$5,325.12</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/31/2023	GL 194962 - Journal Entry		bad debt allowance	RJE2	\$320.78	\$0.00	
<b>06290 Miscellaneous</b>				<b>\$619.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619.20</b>
<b>06510 Grounds Maintenance</b>				<b>\$18,660.00</b>	<b>\$4,665.00</b>	<b>\$0.00</b>	<b>\$23,325.00</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
5/1/2023	AP 187016 - Enter Bills - Separate Check		VANS - VANS LAWN MAINTENANCE INC	May lawn maintenance	\$2,865.00	\$0.00	
5/1/2023	AP 187017 - Enter Bills - Separate Check		VANS - VANS LAWN MAINTENANCE INC	May shrub bed maintenance	\$1,800.00	\$0.00	
<b>06511 Ground Maint Pest Control</b>				<b>\$6,246.00</b>	<b>\$1,561.50</b>	<b>\$0.00</b>	<b>\$7,807.50</b>



Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2023	GL 194958 - Journal Entry		Pest Control	13	\$1,561.50	\$0.00	
06515 Mulch / Sod / Plants				\$465.51	\$1,288.25	\$0.00	\$1,753.76
5/28/2023	AP 191714 - Hand Written Check	ach	LOWE'S - LOWE'S	maintenance supplies	\$1,288.25	\$0.00	
06600 Extermination				\$852.00	\$213.00	\$0.00	\$1,065.00
5/16/2023	AP 192473 - Enter Bill		FPC - FLORIDA PEST CONTROL & CHEMICA	rodent control May	\$213.00	\$0.00	
06610 Irrigation Repairs / Maint				\$2,499.02	\$5,242.41	\$0.00	\$7,741.43
5/19/2023	AP 193060 - Enter Bill		SUNCOA - SUNCOAST PLUMBING INC	camera line, remove roots from broken pipe 0402A	\$577.00	\$0.00	
5/28/2023	AP 191714 - Hand Written Check	ach	LOWE'S - LOWE'S	maintenance supplies	\$705.41	\$0.00	
5/31/2023	AP 194662 - Enter Bill		Irrigators LLC	Irrigation upgrades zones 1 - 7	\$3,960.00	\$0.00	
06615 Equipment Maintenance				\$3,155.76	\$215.18	\$0.00	\$3,370.94
5/16/2023	GL 194646 - Journal Entry		petty cash Murphy gas	Petty cash used for equipment gas	\$45.00	\$0.00	
5/28/2023	AP 191714 - Hand Written Check	ach	LOWE'S - LOWE'S	maintenance supplies	\$170.18	\$0.00	
06650 Water Well Maint / Water Plant				\$5,840.47	\$2,261.00	\$0.00	\$8,101.47
5/4/2023	AP 191272 - Enter Bills - Separate Check		HARMON - DOUGLAS HARMON	April water plant operator	\$190.00	\$0.00	
5/4/2023	AP 191418 - Enter Bill		SUNCOA - SUNCOAST PLUMBING INC	dug up & repaired 1 1/2" water line	\$723.00	\$0.00	
5/10/2023	AP 192030 - Enter Bill		MSCOTT - MIKE SCOTT PLUMBING INC	water main break 5.12.22	\$1,348.00	\$0.00	
06910 Repairs				\$9,695.09	\$298.23	\$0.00	\$9,993.32
5/23/2023	AP 193891 - Enter Bill		spiro - Spiro Colivas	reimb 4 aluminum lamp posts	\$256.44	\$0.00	
5/28/2023	AP 191714 - Hand Written Check	ach	LOWE'S - LOWE'S	maintenance supplies	\$41.79	\$0.00	
07010 Pool Expenses				\$4,301.75	\$1,207.83	\$0.00	\$5,509.58
5/1/2023	AP 187014 - Enter Bill		ACLEAR - A-CLEAR WATER POOL SER. INC*	May pool service	\$780.00	\$0.00	
5/4/2023	AP 191274 - Enter Bills - Separate Check		DSPOOL - DEBRA HOARD	pool equipment repairs	\$362.83	\$0.00	
5/10/2023	AP 191955 - Enter Bills - Separate Check		ACLEAR - A-CLEAR WATER POOL SER. INC*	replaced gutter grate	\$65.00	\$0.00	
07020 Pool License				\$0.00	\$250.00	\$0.00	\$250.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/3/2023	AP 191007 - Enter Bill		FLHEALTH - Florida Dept of Health Citrus County	pool permit	\$250.00	\$0.00	
<b>07820 Trash Removal</b>				<b>\$5,334.71</b>	<b>\$741.40</b>	<b>\$0.00</b>	<b>\$6,076.11</b>
5/3/2023	AP 191012 - Enter Bill		wpro - Waste Pro - Citrus County	May trash service	\$741.40	\$0.00	
<b>07830 Electricity</b>				<b>\$8,458.26</b>	<b>\$1,970.37</b>	<b>\$0.00</b>	<b>\$10,428.63</b>
5/9/2023	AP 185942 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 1	\$30.79	\$0.00	
5/9/2023	AP 185943 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 2	\$30.79	\$0.00	
5/9/2023	AP 185944 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 3	\$30.79	\$0.00	
5/9/2023	AP 185945 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 4	\$30.79	\$0.00	
5/9/2023	AP 185946 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 5	\$30.79	\$0.00	
5/9/2023	AP 185947 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 6	\$30.79	\$0.00	
5/9/2023	AP 185948 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 7	\$30.79	\$0.00	
5/9/2023	AP 185949 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 8	\$30.79	\$0.00	
5/9/2023	AP 185950 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 9	\$30.79	\$0.00	
5/9/2023	AP 185951 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 10	\$35.09	\$0.00	
5/9/2023	AP 185952 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 11	\$30.79	\$0.00	
5/9/2023	AP 185953 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 12	\$30.79	\$0.00	
5/9/2023	AP 185954 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 13	\$30.79	\$0.00	
5/9/2023	AP 185955 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 14	\$30.79	\$0.00	
5/9/2023	AP 185956 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 15	\$30.79	\$0.00	
5/9/2023	AP 185957 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 16	\$30.79	\$0.00	
5/9/2023	AP 185958 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 17	\$30.79	\$0.00	
5/9/2023	AP 185959 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 18	\$32.93	\$0.00	
5/9/2023	AP 185960 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 19	\$30.79	\$0.00	
5/9/2023	AP 185961 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 20	\$30.79	\$0.00	
5/9/2023	AP 185962 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 21	\$30.79	\$0.00	
5/11/2023	AP 185940 - Hand Written Check	ach	DUKE - DUKE ENERGY	well electric	\$518.05	\$0.00	
5/11/2023	AP 185941 - Hand Written Check	ach	DUKE - DUKE ENERGY	pool electric	\$799.29	\$0.00	
<b>07840 Sewer Maint. - Waste Water</b>				<b>\$11,300.73</b>	<b>\$7,726.68</b>	<b>\$4,095.91</b>	<b>\$14,931.50</b>
5/4/2023	AP 191269 - Enter Bills - Separate Check		HARMON - DOUGLAS HARMON	waste water operator April	\$1,800.00	\$0.00	
5/4/2023	AP 191417 - Enter Bill		HAWKIN - HAWKINS INC	Azone 110 gallons	\$414.99	\$0.00	
5/5/2023	AP 191542 - Enter		AMER - AMERICAN PIPE & TANK INC	pump out	\$3,344.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance	
			Bill	5.3.23				
5/9/2023	AP 191729 - Enter		RING - RING POWER CORP	Sewer plant bi	\$537.25	\$0.00		
	Bill			annual maint				
5/10/2023	AP 192032 - Enter		BCOVEL - B. COVELL AUTOMA & DESIGN LLC	auto dialer for	\$125.00	\$0.00		
	Bills - Separate			WW plant May				
	Check							
5/11/2023	AP 185938 - Hand	ach	DUKE - DUKE ENERGY	lift by tower	\$31.62	\$0.00		
	Written Check							
5/11/2023	AP 185939 - Hand	ach	DUKE - DUKE ENERGY	lift	\$17.59	\$0.00		
	Written Check							
5/16/2023	AP 191017 - Hand	ach	DUKE - DUKE ENERGY	lift	\$704.13	\$0.00		
	Written Check							
5/22/2023	AP 193078 - Enter		PUTCH - MICHAEL PUTCH LLC	May roto till	\$450.00	\$0.00		
	Bill			ponds				
5/24/2023	AP 194044 - Enter		advsep - Advanced Septic, Portable Toilets	portable toilet	\$100.70	\$0.00		
	Bills - Separate			Mar 31 - April				
	Check			27				
5/24/2023	AP 194045 - Enter		advsep - Advanced Septic, Portable Toilets	portable toilet	\$100.70	\$0.00		
	Bills - Separate			Apr 28 - May 25				
	Check							
5/24/2023	AR 194050 -				\$0.00	\$4,095.91		
	Adjustment							
5/31/2023	AP 194648 - Enter		advsep - Advanced Septic, Portable Toilets	portable toilet	\$100.70	\$0.00		
	Bill			May 26 - June				
				22				
07850 Telephone					\$1,272.56	\$302.13	\$0.00	\$1,574.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/1/2023	AP 187015 - Enter		VSC - VILLAGES SERVICES INC.	May	\$61.61	\$0.00		
	Bill			management				
5/22/2023	AP 191713 - Hand	ach	CENTUR - CENTURY LINK*	phone service	\$186.48	\$0.00		
	Written Check							
5/31/2023	AP 194663 - Enter		verizon - Verizon	phone service	\$54.04	\$0.00		
	Bill			for cameras				
08005 Reserves Capital Fund					\$79,000.00	\$19,750.00	\$0.00	\$98,750.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/10/2023	GL 191943 - Journal		Reserve Funding	RJE16	\$19,750.00	\$0.00		
	Entry							
<b>Total:</b>					<b>\$0.00</b>	<b>\$642,784.06</b>	<b>\$642,784.06</b>	<b>\$0.00</b>



# Greenbriar of Citrus Hills

## AGED OWNER BALANCE

Run Date: 06/01/2023  
Run Time: 01:16 PM

As of: 05/31/2023

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
0202B	202B	Roger & Linda Kyle 401 E Hartford St 2B	Pymts	\$341.30	\$90.77	\$0.00	\$0.00	\$432.07
0302A	302A	Russell Peach, Trustee 333 E Hartford St 2A	60	\$7,983.88	\$478.92	\$138.96	\$10,627.06	\$19,228.82
0702A	702A	Leah Hanscom 195 E Hartford St 2A		\$186.89	\$0.00	\$0.00	\$0.00	\$186.89
0806A	806A	John F Howard III 175 E Hartford St 6A	Nola	\$349.87	\$344.91	\$4.96	\$335.00	\$1,034.74
100	100	Greenbriar Two Condo Assn 2541 N Reston Terr 100		\$4,095.91	\$0.00	\$0.00	\$0.00	\$4,095.91
1002B	1002B	Estate of Colleen McHugh 95 E Hartford St 2B	Nola	\$344.91	\$339.96	\$0.00	\$0.00	\$684.87
1101B	1101B	George Wolf 65 E Hartford St 1B		\$327.64	\$0.00	\$0.00	\$0.00	\$327.64
1203A	1203A	Allison King 110 E Glassboro Court 3A		\$335.00	\$335.00	\$0.00	\$7.44	\$677.44
1401B	1401B	Spark Real Estate, LLC 186 E Glassboro Court 1B		\$43.65	\$0.00	\$0.00	\$0.00	\$43.65
1405A	1405A	Anthony Ruggiero 186 E Glassboro Court 5A		\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
1505A	1505A	Daniel D Wyles 210 E Glassboro Court 5A		\$4.84	\$0.00	\$0.00	\$0.00	\$4.84
1506A	1506A	Myrlande Abraham 210 E Glassboro Court 6A		\$177.59	\$0.00	\$0.00	\$0.00	\$177.59
1701B	1701B	Kristin Neumann Lavere 270 E Glassboro Court 1B		\$177.59	\$0.00	\$0.00	\$0.00	\$177.59
1702B	1702B	Josvany Moreno 270 E Glassboro Court 2B	Alliance	\$425.51	\$420.55	\$80.59	\$6,077.07	\$7,003.72
1901B	1901B	John E Maybin 340 E Glassboro Court 1B	Nola	\$349.87	\$344.91	\$4.96	\$335.00	\$1,034.74
2001B	2001B	AnnMarie Anzalone Briercheck 370 E Glassboro Court 1B		\$263.83	\$0.00	\$0.00	\$0.00	\$263.83
2105B	2105B	Russell Peach, Trustee 400 E Glassboro Court 5B	60	\$7,983.88	\$478.92	\$138.96	\$10,627.06	\$19,228.82
<b>Community Total</b>				<b>\$23,427.16</b>	<b>\$2,833.94</b>	<b>\$368.43</b>	<b>\$28,008.63</b>	<b>\$54,638.16</b>



**Report Summary**

<b>Code</b>	<b>Account#</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
03 - Collections	01105	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00
04 - Interest	01105	\$450.75	\$398.17	\$368.43	\$3,450.62	\$4,667.97
05 - Attorney Fees	01105	\$15,000.00	\$0.00	\$0.00	\$275.00	\$15,275.00
A1 - ASSESSMENT	01105	\$3,880.50	\$2,435.77	\$0.00	\$24,241.01	\$30,557.28
17 - Sewer Billing	01108	\$4,095.91	\$0.00	\$0.00	\$0.00	\$4,095.91
<b>Grand Total:</b>		<b>\$23,427.16</b>	<b>\$2,833.94</b>	<b>\$368.43</b>	<b>\$28,008.63</b>	<b>\$54,638.16</b>

<b>Account#</b>	<b>Account Description</b>	<b>Delinquency Amount</b>
01105	Assessment Receivable	\$50,542.25
01108	Accounts Receivable-GBriar Two	\$4,095.91
<b>Total:</b>		<b>\$54,638.16</b>

**Total Number of Homes: 17**

# Greenbriar of Citrus Hills

Run Date: 06/01/2023  
Run Time: 01:16 PM

## PREPAID OWNERS

As of: 05/31/2023

Owner	Address	Account #	Lot #		Prepaid Balance
James A Vahey	385 E Hartford St 1B	0101B	101B	PP - General	\$335.03
				<b>Total</b>	<b>\$335.03</b>
Bonnie J Strait	385 E Hartford St 2A	0102A	102A	PP - General	\$0.39
				<b>Total</b>	<b>\$0.39</b>
David J Pollini	385 E Hartford St 2B	0102B	102B	PP - General	\$2,345.00
				<b>Total</b>	<b>\$2,345.00</b>
William A Falkenstein	385 E Hartford St 4A	0104A	104A	PP - General	\$337.51
				<b>Total</b>	<b>\$337.51</b>
Harry Talmon	385 E Hartford St 5A	0105A	105A	PP - General	\$340.96
				<b>Total</b>	<b>\$340.96</b>
Scott M Lindemeyer	385 E Hartford St 6A	0106A	106A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Marvin L Weinstein	385 E Hartford St 7A	0107A	107A	PP - General	\$273.98
				<b>Total</b>	<b>\$273.98</b>
Richard H Juel	385 E Hartford St 8A	0108A	108A	PP - General	\$670.00
				<b>Total</b>	<b>\$670.00</b>
Jones Revocable Family Trust	401 E Hartford St 1A	0201A	201A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Gayle Kluck	401 E Hartford St 3A	0203A	203A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Granite Springs Investments LLC	401 E Hartford St 4A	0204A	204A	PP - General	\$0.06
				<b>Total</b>	<b>\$0.06</b>
Jones Revocable Family Trust	401 E Hartford St 5A	0205A	205A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Jones Revocable Family Trust	401 E Hartford St 6A	0206A	206A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Charlotte E Carney	401 E Hartford St 7A	0207A	207A	PP - General	\$15.00
				<b>Total</b>	<b>\$15.00</b>
Winsome N Arana	401 E Hartford St 8A	0208A	208A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Nancy L Heard	333 E Hartford St 1A	0301A	301A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
William Bailey	333 E Hartford St 3A	0303A	303A	PP - General	\$1,340.00
				<b>Total</b>	<b>\$1,340.00</b>
Dan B Roenigk	333 E Hartford St 3B	0303B	303B	PP - General	\$1,005.00
				<b>Total</b>	<b>\$1,005.00</b>
Lisa E Moore	333 E Hartford St 4A	0304A	304A	PP - General	\$2,345.00
				<b>Total</b>	<b>\$2,345.00</b>
Judith W Modica, Trustee	333 E Hartford St 4B	0304B	304B	PP - General	\$309.00
				<b>Total</b>	<b>\$309.00</b>
Donna Nettis	303 E Hartford St 1A	0401A	401A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Claudia Williams	303 E Hartford St 2B	0402B	402B	PP - General	\$387.16
				<b>Total</b>	<b>\$387.16</b>
Robert & Barbara Kirschner	303 E Hartford St 3A	0403A	403A	PP - General	\$943.23
				<b>Total</b>	<b>\$943.23</b>
Joseph A & Elaine Ling	303 E Hartford St 4A	0404A	404A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Beverly Hills Houses	303 E Hartford St 5A	0405A	405A	PP - General	\$232.00
				<b>Total</b>	<b>\$232.00</b>
Jones Revocable Family Trust	303 E Hartford St 6A	0406A	406A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Jones Revocable Family Trust	303 E Hartford St 7A	0407A	407A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>

Owner	Address	Account #	Lot #		Prepaid Balance
Martin C Hambel, Trustee	261 E Hartford St 1A	0501A	501A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Terry L Billington	261 E Hartford St 3A	0503A	503A	PP - General	\$335.60
				<b>Total</b>	<b>\$335.60</b>
Amanda M Foster	261 E Hartford St 4B	0504B	504B	PP - General	\$566.00
				<b>Total</b>	<b>\$566.00</b>
John D & Suzanne Stephenson	261 E Hartford St 6B	0506B	506B	PP - General	\$968.88
				<b>Total</b>	<b>\$968.88</b>
Sarah F Green	219 E Hartford St 2A	0602A	602A	PP - General	\$13.98
				<b>Total</b>	<b>\$13.98</b>
Laura Nash	219 E Hartford St 2B	0602B	602B	PP - General	\$0.01
				<b>Total</b>	<b>\$0.01</b>
John Stephenson	219 E Hartford St 4A	0604A	604A	PP - General	\$601.00
				<b>Total</b>	<b>\$601.00</b>
Thomas Pado	219 E Hartford St 5A	0605A	605A	PP - General	\$11.97
				<b>Total</b>	<b>\$11.97</b>
Thomas M McKenna	219 E Hartford St 6A	0606A	606A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Bruce Jennings life estate	219 E Hartford St 8A	0608A	608A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Darrick H Buettner	195 E Hartford St 1B	0701B	701B	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Wendy Horgan	195 E Hartford St 2B	0702B	702B	PP - General	\$1,005.00
				<b>Total</b>	<b>\$1,005.00</b>
Randall A Toth	195 E Hartford St 3A	0703A	703A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
RBC Investments LLC	175 E Hartford St 2A	0802A	802A	PP - General	\$339.50
				<b>Total</b>	<b>\$339.50</b>
Beverly Hills Houses	175 E Hartford St 3A	0803A	803A	PP - General	\$232.00
				<b>Total</b>	<b>\$232.00</b>
Maria R Mirabilio	175 E Hartford St 8A	0808A	808A	PP - General	\$330.04
				<b>Total</b>	<b>\$330.04</b>
Thomas E Carey	115 E Hartford St 1A	0901A	901A	PP - General	\$7.98
				<b>Total</b>	<b>\$7.98</b>
Stanley B Shyner	115 E Hartford St 1B	0901B	901B	PP - General	\$335.10
				<b>Total</b>	<b>\$335.10</b>
Albert J Olio	115 E Hartford St 4A	0904A	904A	PP - General	\$601.00
				<b>Total</b>	<b>\$601.00</b>
Charles McClaskie	115 E Hartford St 5A	0905A	905A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Rita Flannery	115 E Hartford St 6A	0906A	906A	PP - General	\$78.42
				<b>Total</b>	<b>\$78.42</b>
Ellen Mullaney	95 E Hartford St 1A	1001A	1001A	PP - General	\$31.88
				<b>Total</b>	<b>\$31.88</b>
Citrus Mav LLC	95 E Hartford St 2A	1002A	1002A	PP - General	\$340.12
				<b>Total</b>	<b>\$340.12</b>
Jones Revocable Family Trust	95 E Hartford St 3A	1003A	1003A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Richard H Juel	95 E Hartford St 4A	1004A	1004A	PP - General	\$670.00
				<b>Total</b>	<b>\$670.00</b>
JAKA Property Holdings, LLC	95 E Hartford St 5A	1005A	1005A	PP - General	\$2,345.00
				<b>Total</b>	<b>\$2,345.00</b>
Joseph Savitski	95 E Hartford St 6A	1006A	1006A	PP - General	\$330.00
				<b>Total</b>	<b>\$330.00</b>
David E Cook	95 E Hartford St 7A	1007A	1007A	PP - General	\$437.50
				<b>Total</b>	<b>\$437.50</b>
Michael Bick	95 E Hartford St 10A	1010A	1010A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Rita Bosse	65 E Hartford St 1A	1101A	1101A	PP - General	\$604.99



Owner	Address	Account #	Lot #		Prepaid Balance
				<b>Total</b>	<b>\$604.99</b>
Clifford B Stoneking	65 E Hartford St 2B	1102B	1102B	PP - General	\$2,345.00
				<b>Total</b>	<b>\$2,345.00</b>
Richard M DeBruno	65 E Hartford St 3A	1103A	1103A	PP - General	\$8.49
				<b>Total</b>	<b>\$8.49</b>
Alistair Cyril W Co & Glorice Enot Co	65 E Hartford St 6A	1106A	1106A	PP - General	\$2,345.00
				<b>Total</b>	<b>\$2,345.00</b>
Florida Limited Liab Comp	110 E Glassboro Court 2A	1202A	1202A	PP - General	\$563.62
				<b>Total</b>	<b>\$563.62</b>
Rebecca B Johnson	110 E Glassboro Court 4A	1204A	1204A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Edgar H Traver Jr	110 E Glassboro Court 5A	1205A	1205A	PP - General	\$602.92
				<b>Total</b>	<b>\$602.92</b>
Andrew & Shirley Martire	110 E Glassboro Court 6A	1206A	1206A	PP - General	\$0.60
				<b>Total</b>	<b>\$0.60</b>
Shannon Boyer	110 E Glassboro Court 7A	1207A	1207A	PP - General	\$21.96
				<b>Total</b>	<b>\$21.96</b>
Richard W Lambert TTEE	110 E Glassboro Court 8A	1208A	1208A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
James V Palmer	156 E Glassboro Court 2B	1302B	1302B	PP - General	\$345.65
				<b>Total</b>	<b>\$345.65</b>
Janelle Bernaky	156 E Glassboro Court 6A	1306A	1306A	PP - General	\$567.00
				<b>Total</b>	<b>\$567.00</b>
Jessica L Schlessler	156 E Glassboro Court 7A	1307A	1307A	PP - General	\$300.00
				<b>Total</b>	<b>\$300.00</b>
Everett L McPhillips	186 E Glassboro Court 1A	1401A	1401A	PP - General	\$378.48
				<b>Total</b>	<b>\$378.48</b>
David G Bender	186 E Glassboro Court 2B	1402B	1402B	PP - General	\$5.65
				<b>Total</b>	<b>\$5.65</b>
Mitchell A Cook	186 E Glassboro Court 3A	1403A	1403A	PP - General	\$197.00
				<b>Total</b>	<b>\$197.00</b>
John J & Nancy McCoy	186 E Glassboro Court 3B	1403B	1403B	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Julia R Anderson	186 E Glassboro Court 4B	1404B	1404B	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Gerard Louis & Jayne Teresa Nesto	186 E Glassboro Court 6A	1406A	1406A	PP - General	\$335.06
				<b>Total</b>	<b>\$335.06</b>
Geraldine Jones	210 E Glassboro Court 1A	1501A	1501A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Sharon Blakeman	210 E Glassboro Court 2A	1502A	1502A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Geraldine Jones	210 E Glassboro Court 2B	1502B	1502B	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Robert D Mihlbachler	210 E Glassboro Court 3A	1503A	1503A	PP - General	\$670.00
				<b>Total</b>	<b>\$670.00</b>
Howard T Hill	210 E Glassboro Court 3B	1503B	1503B	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Vernon W Stephan	210 E Glassboro Court 4A	1504A	1504A	PP - General	\$599.51
				<b>Total</b>	<b>\$599.51</b>
Patrick & Marcia Smith	210 E Glassboro Court 4B	1504B	1504B	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Edward J Pernu	240 E Glassboro Court 2A	1602A	1602A	PP - General	\$20.00
				<b>Total</b>	<b>\$20.00</b>
Diane Najdul	240 E Glassboro Court 2B	1602B	1602B	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Kenneth Hoss	240 E Glassboro Court 3A	1603A	1603A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Cheri Martone	240 E Glassboro Court 4A	1604A	1604A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>

Owner	Address	Account #	Lot #		Prepaid Balance
Paul & Margaret Crowley TTEE	240 E Glassboro Court 4B	1604B	1604B	PP - General	\$160.17
				<b>Total</b>	<b>\$160.17</b>
Judith G Lapatka	240 E Glassboro Court 5B	1605B	1605B	PP - General	\$670.00
				<b>Total</b>	<b>\$670.00</b>
Michael J & Katherine Murphy	270 E Glassboro Court 1A	1701A	1701A	PP - General	\$370.00
				<b>Total</b>	<b>\$370.00</b>
Aquaview LLC	270 E Glassboro Court 2A	1702A	1702A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Richard L Baglole	270 E Glassboro Court 3A	1703A	1703A	PP - General	\$260.00
				<b>Total</b>	<b>\$260.00</b>
Charles E Campbell	270 E Glassboro Court 3B	1703B	1703B	PP - General	\$2,348.00
				<b>Total</b>	<b>\$2,348.00</b>
Barry C Webber	270 E Glassboro Court 4A	1704A	1704A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Rae Keaney	300 E Glassboro Court 1A	1801A	1801A	PP - General	\$35.00
				<b>Total</b>	<b>\$35.00</b>
Aquaview LLC	300 E Glassboro Court 2A	1802A	1802A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Palmira N Simmons	300 E Glassboro Court 2B	1802B	1802B	PP - General	\$1,240.03
				<b>Total</b>	<b>\$1,240.03</b>
Dawn Duffy	300 E Glassboro Court 3B	1803B	1803B	PP - General	\$426.00
				<b>Total</b>	<b>\$426.00</b>
John Heggie	300 E Glassboro Court 4B	1804B	1804B	PP - General	\$336.00
				<b>Total</b>	<b>\$336.00</b>
Beverly Hills Houses, Inc	300 E Glassboro Court 5A	1805A	1805A	PP - General	\$567.00
				<b>Total</b>	<b>\$567.00</b>
Robert D Flynn	300 E Glassboro Court 6A	1806A	1806A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Mary L Mayhew	340 E Glassboro Court 2B	1902B	1902B	PP - General	\$310.55
				<b>Total</b>	<b>\$310.55</b>
Walter T Janus	340 E Glassboro Court 3B	1903B	1903B	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Daniel Ford Successor Trustee	340 E Glassboro Court 4A	1904A	1904A	PP - General	\$324.88
				<b>Total</b>	<b>\$324.88</b>
Kathleen A Jaillet	340 E Glassboro Court 4B	1904B	1904B	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Diego F Salgado	340 E Glassboro Court 5A	1905A	1905A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Joseph O McCarthy	340 E Glassboro Court 6A	1906A	1906A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Steven P Sachewicz	370 E Glassboro Court 2A	2002A	2002A	PP - General	\$301.00
				<b>Total</b>	<b>\$301.00</b>
Melinda K McCullough	370 E Glassboro Court 2B	2002B	2002B	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Judith B Stockwell Trustee	370 E Glassboro Court 3A	2003A	2003A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Donna Speed	370 E Glassboro Court 3B	2003B	2003B	PP - General	\$2,345.00
				<b>Total</b>	<b>\$2,345.00</b>
Michael E Askew	370 E Glassboro Court 4A	2004A	2004A	PP - General	\$2,345.00
				<b>Total</b>	<b>\$2,345.00</b>
Vito J Damore	370 E Glassboro Court 5A	2005A	2005A	PP - General	\$1,986.02
				<b>Total</b>	<b>\$1,986.02</b>
Randal L Saxton	370 E Glassboro Court 6A	2006A	2006A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Jones Revocable Family Trust	400 E Glassboro Court 1A	2101A	2101A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Brenda Cooke	400 E Glassboro Court 2A	2102A	2102A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Angelo J & Carol Lanzillo	400 E Glassboro Court 2B	2102B	2102B	PP - General	\$335.00

Owner	Address	Account #	Lot #		Prepaid Balance
				<b>Total</b>	<b>\$335.00</b>
Jones Revocable Family Trust	400 E Glassboro Court 3A	2103A	2103A	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
Wendy Horgan	400 E Glassboro Court 3B	2103B	2103B	PP - General	\$4.20
				<b>Total</b>	<b>\$4.20</b>
Colby E George	400 E Glassboro Court 4A	2104A	2104A	PP - General	\$266.00
				<b>Total</b>	<b>\$266.00</b>
Jones Revocable Family Trust	400 E Glassboro Court 4B	2104B	2104B	PP - General	\$335.00
				<b>Total</b>	<b>\$335.00</b>
				PP - General	\$60,411.08
				<b>Total</b>	<b>\$60,411.08</b>



**Greenbriar of Citrus Hills**  
**BANK RECONCILIATION**  
Statement Date: 5/31/2023

Run Date: 06/01/2023  
Run Time: 12:54 PM

Reconciliation Summary: AAB - Alliance Association Bank		GL Account: 01042 - Alliance Ckg #8423	
Bank Statement Balance	\$176,435.22	Account Balance	\$169,149.68
GL Account Balance	\$169,149.68	+ Uncleared Payments	\$7,285.54
Difference	\$7,285.54	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$176,435.22
		- Statement Balance	\$176,435.22
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1833	5/31/2023	AP 194541 MICHEL - MICHELLE'S ACCOUNTING...	Uncleared	0.00	15.29
1836	5/31/2023	AP 194664 advsep - Advanced Septic, Port...	Uncleared	0.00	100.70
1835	5/31/2023	AP 194664 Irrigators LLC	Uncleared	0.00	3,960.00
1834	5/31/2023	AP 194664 verizon - Verizon	Uncleared	0.00	54.04
1831	5/24/2023	AP 194046 advsep - Advanced Septic, Port...	Uncleared	0.00	100.70
1832	5/24/2023	AP 194046 advsep - Advanced Septic, Port...	Uncleared	0.00	100.70
1828	5/23/2023	AP 193892 spiro - Spiro Colivas	Uncleared	0.00	256.44
1827	5/22/2023	AP 193079 PUTCH - MICHAEL PUTCH LLC	Uncleared	0.00	450.00
1826	5/19/2023	AP 193061 SUNCOA - SUNCOAST PLUMBING INC	Uncleared	0.00	577.00
1825	5/16/2023	AP 192474 FPC - FLORIDA PEST CONTROL & C...	Uncleared	0.00	213.00
1824	5/10/2023	AP 192033 MSCOTT - MIKE SCOTT PLUMBING INC	Uncleared	0.00	1,348.00
1793	4/10/2023	AP 182438 ADias - Al Dias	Uncleared	0.00	109.67
<b>Totals</b>				<b>\$0.00</b>	<b>\$7,285.54</b>



# 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: April 30, 2023  
This statement: May 31, 2023  
Total days in statement period: 31

Page 1 of 4  
XXXXXX8423  
( 0)

Direct inquiries to:  
888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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## AAB Community Checking

Account number	XXXXXX8423	Beginning balance	\$190,710.58
Low balance	\$162,601.49	Total additions	73,554.68
Average balance	\$179,412.08	Total subtractions	87,830.04
Avg collected balance	\$177,570	Ending balance	\$176,435.22

### CHECKS

Number	Date	Amount	Number	Date	Amount
1794	05-01	30.11	1811	05-11	9,369.00
1797 *	05-01	297.26	1812	05-15	190.00
1798	05-16	213.00	1813	05-15	1,800.00
1799	05-08	2,005.00	1814	05-18	723.00
1800	05-08	498.47	1815	05-22	414.99
1801	05-08	498.47	1816	05-16	3,344.00
1802	05-11	54.04	1817	05-19	537.25
1803	05-01	450.00	1818	05-25	65.00
1804	05-04	1,800.00	1819	05-24	5,281.40
1805	05-04	2,865.00	1820	05-23	1,338.01
1806	05-09	2,832.96	1821	05-23	225.00
1807	05-12	780.00	1822	05-16	125.00
1808	05-15	741.40	1823	05-23	63.36
1809	05-15	250.00			
1810	05-16	362.83			

\* Skip in check sequence





Date	Description	Subtractions
05-11	' ACH Debit DUKEENERGY BILL PAY 230511	30.79
05-11	' ACH Debit DUKEENERGY BILL PAY 230511	31.62
05-11	' ACH Debit DUKEENERGY BILL PAY 230511	32.93
05-11	' ACH Debit DUKEENERGY BILL PAY 230511	35.09
05-11	' ACH Debit GB CITRUS HILLS RES FUNDS 230511	19,750.00
05-11	' ACH Debit Premium Finance Payments 230511 1104-461830	21,455.06
05-15	' ACH Debit DUKEENERGY BILL PAY 230515	518.05
05-15	' ACH Debit DUKEENERGY BILL PAY 230515	799.29
05-15	' ACH Debit IRS USATAXPYMT 230515 225353530785064	886.12
05-17	' ACH Debit INTUIT PAYROLL S QUICKBOOKS 230517 592501605	548.13
05-17	' ACH Debit DUKEENERGY BILL PAY 230517	704.13
05-23	' ACH Debit LumenCenturyLink SPEEDPAY 230523	186.48
05-30	' ACH Debit LOWES BRC PAYMENT 230530	2,205.63
05-31	' ACH Debit INTUIT PAYROLL S QUICKBOOKS 230531 592501605	811.67

**CREDITS**

Date	Description	Additions
05-01	' Lockbox Deposit	5,325.00
05-02	' Lockbox Deposit	2,010.00
05-03	' Lockbox Deposit	1,370.00
05-04	' Remote Deposit	19,254.96
05-05	' Lockbox Deposit	1,675.00
05-08	' Lockbox Deposit	2,010.00
05-09	' Remote Deposit	9,287.11
05-09	' Lockbox Deposit	970.00
05-11	' Remote Deposit	670.00
05-16	' Remote Deposit	6,770.93
05-17	' Lockbox Deposit	335.00

Date	Description	Additions
05-19	' Remote Deposit	1,997.66
05-22	' Lockbox Deposit	335.00
05-24	' Remote Deposit	4,999.38
05-25	' Lockbox Deposit	970.00
05-26	' Lockbox Deposit	335.00
05-30	' Lockbox Deposit	670.00
05-31	' Remote Deposit	14,230.87
05-31	' Lockbox Deposit	335.00
05-31	' Interest Credit	3.77

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
04-30	190,710.58	05-11	168,566.35	05-23	163,254.90
05-01	194,473.49	05-12	167,786.35	05-24	162,972.88
05-02	196,483.49	05-15	162,601.49	05-25	163,877.88
05-03	196,529.52	05-16	165,327.59	05-26	164,212.88
05-04	211,119.48	05-17	164,410.33	05-30	162,677.25
05-05	212,794.48	05-18	163,687.33	05-31	176,435.22
05-08	211,802.54	05-19	165,147.74		
05-09	219,226.69	05-22	165,067.75		

**INTEREST INFORMATION**

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$177,570.30
Interest earned	\$3.77

**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: April 30, 2023  
This statement: May 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

Page 1 of 2  
XXXXXX7294  
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Direct inquiries to:  
888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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## AAB Association MMA

Account number	XXXXXX7294	Beginning balance	\$99,119.45
Low balance	\$99,119.45	Total additions	21.04
Average balance	\$99,119.45	Total subtractions	0.00
Avg collected balance	\$99,119	Ending balance	\$99,140.49
Interest paid year to date	\$102.47		

### CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-31	Interest Credit	21.04

### DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	99,119.45	05-31	99,140.49		

### INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$99,119.45
Interest earned	\$21.04





# 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: April 30, 2023  
This statement: May 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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Direct inquiries to:  
888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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## 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	\$0.00

### 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

*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: April 30, 2023  
This statement: May 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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Direct inquiries to:  
888-734-4567

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

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*THANK YOU FOR BANKING WITH US!*

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## AAB Community Checking

Account number	XXXXXX8651	Beginning balance	\$151.98
Low balance	\$151.98	Total additions	.01
Average balance	\$151.98	Total subtractions	.00
Avg collected balance	\$151	Ending balance	\$151.99

### CREDITS

Date	Description	Additions
05-31	Interest Credit	0.01

### DAILY BALANCES

Date	Amount	Date	Amount
04-30	151.98	05-31	151.99

### INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$151.98
Interest earned	\$0.01

**\*\* 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

*Thank you for banking with Alliance Association Bank*



**Greenbriar of Citrus Hills**  
**BANK RECONCILIATION**  
Statement Date: 5/31/2023

Run Date: 06/01/2023  
Run Time: 12:47 PM

Reconciliation Summary: 11 - Capital City Bank		GL Account: 01074 - Capital City Rese #5247	
Bank Statement Balance	\$214,517.82	Account Balance	\$165,232.11
GL Account Balance	\$165,232.11	+ Uncleared Payments	\$49,285.71
Difference	\$49,285.71	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$214,517.82
		- Statement Balance	\$214,517.82
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
30	5/31/2023	AP 194947 WILLIE - WILMER BERNABE SAGASTUME	Uncleared	0.00	16,428.57
31	5/31/2023	AP 194947 WILLIE - WILMER BERNABE SAGASTUME	Uncleared	0.00	16,428.57
32	5/31/2023	AP 194947 WILLIE - WILMER BERNABE SAGASTUME	Uncleared	0.00	16,428.57
<b>Totals</b>				<b>\$0.00</b>	<b>\$49,285.71</b>

# Everyday Business Checking \*\*5247

Last Updated: June 1, 2023 8:10 AM

**\$214,517.82** **\$214,517.82**  
 Current Balance Available Balance

Transactions Details & Settings

Date ▾	Description ▾	Amount ▾	
MAY 15 2023	☰ Check - 29	(\$16,428.57)	⋮
MAY 15 2023	☰ Check - 28	(\$16,428.57)	⋮
MAY 15 2023	AFT Trsfr to Loan Acct No. 70000260136	(\$1,692.70)	⋮
MAY 11 2023	GB CITRUS HILLS RES FUNDS CCD	\$19,750.00	⋮
MAY 8 2023	AFT Trsfr to Loan Acct No. 70000231624	(\$8,786.69)	⋮
MAY 5 2023	☰ Check - 27	(\$16,428.57)	⋮
MAY 5 2023	☰ Check - 26	(\$16,428.57)	⋮
MAY 5 2023	☰ Check - 25	(\$16,428.57)	⋮

Feedback

**Page totals:** Credits: [1] **\$19,750.00** | Debits: [7] **(\$92,622.24)**