

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

FINANCIAL STATEMENTS AND

BUDGET COMPARISON

JUNE 30, 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 June 30, 2023, and the related statement of revenue and expenses vs budget for the one month and 6 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
July 11, 2023

Greenbriar of Citrus Hills

Run Date: 07/11/2023

Run Time: 10:42 AM

FUND BALANCE SHEET

As of: 06/30/2023

Assets

| Account | Operating | Reserves | Total |
|--------------------------------------|---------------------|--------------------|---------------------|
| 01040 Petty Cash | \$112.28 | | \$112.28 |
| 01042 Alliance Ckg #8423 | \$158,685.11 | | \$158,685.11 |
| 01043 Alliance MM #7294 | \$99,160.86 | | \$99,160.86 |
| 01044 Alliance Petty Cash x4856 | \$500.01 | | \$500.01 |
| 01046 Alliance Petty Cash x8651 | \$151.99 | | \$151.99 |
| 01074 Capital City Rese #5247 | | \$92,303.43 | \$92,303.43 |
| 01105 Assessment Receivable | \$51,647.60 | | \$51,647.60 |
| 01106 Allowance for Bad Debt | (\$17,507.02) | | (\$17,507.02) |
| 01108 Accounts Receivable-GBriar Two | \$3,615.65 | | \$3,615.65 |
| 01300 Deposit Duke Energy | \$370.00 | | \$370.00 |
| 01350 Prepaid Insurance 10/11 | \$80,487.60 | | \$80,487.60 |
| 01365 Prepaid Pest | \$9,369.00 | | \$9,369.00 |
| Total Assets | \$386,593.08 | \$92,303.43 | \$478,896.51 |

Liabilities

| Account | Operating | Reserves | Total |
|---------------------------------------|--------------------|---------------------|---------------------|
| 02010 Accounts Payable | \$27.39 | | \$27.39 |
| 02020 Prepaid Assessments | \$55,010.89 | | \$55,010.89 |
| 02025 Payroll Tax Liability | \$749.62 | | \$749.62 |
| 02035 Capital City Bk Roof Loan | | \$362,912.97 | \$362,912.97 |
| 02036 Capital City Loan x0136 | | \$325,000.00 | \$325,000.00 |
| 02040 Insurance Finance Loan Property | \$42,980.12 | | \$42,980.12 |
| Total Liabilities | \$98,768.02 | \$687,912.97 | \$786,680.99 |

Equity

| Account | Operating | Reserves | Total |
|---------------------------------------|---------------------|-----------------------|-----------------------|
| 03005 Reserves - Capital Funds | | (\$244,173.69) | (\$244,173.69) |
| 03006 Reserve Distributions | | (\$351,435.85) | (\$351,435.85) |
| 03510 Prior Years Earnings | \$283,807.00 | | \$283,807.00 |
| Current Year Net Income/(Loss) | \$4,018.06 | \$0.00 | \$4,018.06 |
| Total Equity | \$287,825.06 | (\$595,609.54) | (\$307,784.48) |
| Total Liabilities & Equity | \$386,593.08 | \$92,303.43 | \$478,896.51 |

Greenbriar of Citrus Hills

INCOME STATEMENT

Start: 06/01/2023 | End: 06/30/2023

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 | 422,100.00 | 422,100.00 | 0.00 | 844,200.00 |
| 04065 Interest on Delq Balance | 211.68 | 0.00 | 211.68 | 2,241.28 | 0.00 | 2,241.28 | 0.00 |
| 04180 Interest on Operating Acct | 23.86 | 0.00 | 23.86 | 145.03 | 0.00 | 145.03 | 0.00 |
| Total | 70,585.54 | 70,350.00 | 235.54 | 424,486.31 | 422,100.00 | 2,386.31 | 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 | 16,628.10 | 17,419.98 | 791.88 | 34,840.00 |
| 06020 Accounting Fees / Tax Prep | 0.00 | 75.00 | 75.00 | 875.00 | 1,100.00 | 225.00 | 1,550.00 |
| 06030 Website Maintenance | 0.00 | 83.33 | 83.33 | 157.83 | 499.98 | 342.15 | 1,000.00 |
| 06040 Legal Fees | 1,918.03 | 666.67 | (1,251.36) | (6,783.07) | 4,000.02 | 10,783.09 | 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 | 4.00 | 8.33 | 4.33 | (27.50) | 49.98 | 77.48 | 100.00 |
| 06100 Insurance General Liability | 22,281.78 | 20,863.33 | (1,418.45) | 133,690.68 | 125,179.98 | (8,510.70) | 250,360.00 |
| 06150 Insurance Workmans Comp. | 0.00 | 91.67 | 91.67 | (1,409.00) | 550.02 | 1,959.02 | 1,100.00 |
| 06160 Employee Salaries | 2,937.68 | 5,000.00 | 2,062.32 | 20,848.44 | 30,000.00 | 9,151.56 | 60,000.00 |
| 06165 Employee Payroll Tax Exp | 286.81 | 500.00 | 213.19 | 1,693.74 | 3,000.00 | 1,306.26 | 6,000.00 |
| 06170 Office Supplies / Postage | 458.36 | 166.67 | (291.69) | 2,505.77 | 1,000.02 | (1,505.75) | 2,000.00 |
| 06220 Corporate Report/DBPR | 0.00 | 0.00 | 0.00 | 61.25 | 62.00 | 0.75 | 62.00 |
| 06260 Bad Debt | (1,629.61) | 600.00 | 2,229.61 | 3,695.51 | 3,600.00 | (95.51) | 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) | 27,990.00 | 27,049.98 | (940.02) | 54,100.00 |
| 06511 Ground Maint Pest Control | 1,561.50 | 1,583.33 | 21.83 | 9,369.00 | 9,499.98 | 130.98 | 19,000.00 |
| 06515 Mulch / Sod / Plants | (52.15) | 500.00 | 552.15 | 1,701.61 | 3,000.00 | 1,298.39 | 6,000.00 |
| 06570 Tree Trimming / Removal | 0.00 | 833.33 | 833.33 | 0.00 | 4,999.98 | 4,999.98 | 10,000.00 |
| 06580 Termites | 0.00 | 250.00 | 250.00 | 0.00 | 1,500.00 | 1,500.00 | 3,000.00 |
| 06600 Extermination | 213.00 | 216.67 | 3.67 | 1,278.00 | 1,300.02 | 22.02 | 2,600.00 |
| 06610 Irrigation Repairs / Maint | (646.00) | 416.67 | 1,062.67 | 7,095.43 | 2,500.02 | (4,595.41) | 5,000.00 |
| 06615 Equipment Maintenance | 0.00 | 250.00 | 250.00 | 3,370.94 | 1,500.00 | (1,870.94) | 3,000.00 |
| 06650 Water Well Maint / Water Plant | 462.00 | 833.33 | 371.33 | 8,563.47 | 4,999.98 | (3,563.49) | 10,000.00 |
| 06700 Signage | 13,477.90 | 83.33 | (13,394.57) | 13,477.90 | 499.98 | (12,977.92) | 1,000.00 |
| 06910 Repairs | 533.70 | 2,500.00 | 1,966.30 | 10,527.02 | 15,000.00 | 4,472.98 | 30,000.00 |
| 06920 Contracted Maintenance | 0.00 | 333.33 | 333.33 | 0.00 | 1,999.98 | 1,999.98 | 4,000.00 |
| 07010 Pool Expenses | 1,315.30 | 1,166.67 | (148.63) | 6,824.88 | 7,000.02 | 175.14 | 14,000.00 |
| 07020 Pool License | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 07820 Trash Removal | 740.06 | 1,175.00 | 434.94 | 6,816.17 | 7,050.00 | 233.83 | 14,100.00 |
| 07830 Electricity | 1,513.93 | 1,666.67 | 152.74 | 11,942.56 | 10,000.02 | (1,942.54) | 20,000.00 |

| Account | Current | | | Year to Date | | | Yearly |
|----------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 07840 Sewer Maint. - Waste Water | 2,652.39 | 2,916.67 | 264.28 | 17,583.89 | 17,500.02 | (83.87) | 35,000.00 |
| 07850 Telephone | 304.74 | 308.33 | 3.59 | 1,879.43 | 1,849.98 | (29.45) | 3,700.00 |
| 08005 Reserves Capital Fund | 19,750.00 | 19,750.00 | 0.00 | 118,500.00 | 118,500.00 | 0.00 | 237,000.00 |
| Total | 75,519.77 | 70,249.99 | (5,269.78) | 420,468.25 | 423,211.94 | 2,743.69 | 844,712.00 |
| Net Income | (4,934.23) | 100.01 | (5,034.24) | 4,018.06 | (1,111.94) | 5,130.00 | (512.00) |

Greenbriar of Citrus Hills

GENERAL LEDGER DETAIL

As of: Start: 06/01/2023 | End: 06/30/2023

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|--------------------------|-------------------------------------|----------|---------------------------------------|------------------------------------|-------------|-------------|----------------|
| 01040 Petty Cash | | | | \$112.28 | \$0.00 | \$0.00 | \$112.28 |
| 01042 Alliance Ckg #8423 | | | | \$169,149.68 | \$70,020.35 | \$80,484.92 | \$158,685.11 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2023 | AP 193900 - Print Check | 1829 | VANS - VANS LAWN MAINTENANCE INC | June lawn maintenance | \$0.00 | \$2,865.00 | |
| 6/1/2023 | AP 193900 - Print Check | 1830 | VANS - VANS LAWN MAINTENANCE INC | June shrub bed maintenance | \$0.00 | \$1,800.00 | |
| 6/1/2023 | GL 194341 - Journal Entry | | Armando Cologna | Armando Cologna | \$0.00 | \$312.29 | |
| 6/1/2023 | GL 194342 - Journal Entry | | Giovanni Cologna | Giovanni Cologna | \$0.00 | \$499.38 | |
| 6/1/2023 | AP 194673 - Print Check | 1837 | VSC - VILLAGES SERVICES INC. | June management | \$0.00 | \$2,832.96 | |
| 6/1/2023 | AP 194673 - Print Check | 1838 | ACLEAR - A-CLEAR WATER POOL SER. INC* | June pool service | \$0.00 | \$780.00 | |
| 6/1/2023 | AP 194673 - Print Check | 1839 | wpro - Waste Pro - Citrus County | June trash service | \$0.00 | \$740.06 | |
| 6/1/2023 | AP 194815 - Print Check | 1840 | HARMON - DOUGLAS HARMON | water plant operator May | \$0.00 | \$462.00 | |
| 6/1/2023 | AP 194815 - Print Check | 1841 | HARMON - DOUGLAS HARMON | waste water operator May | \$0.00 | \$1,500.00 | |
| 6/1/2023 | GL 194961 - Journal Entry | | June 1 payroll cleared bank May 31 | June 1 payroll cleared bank May 31 | \$811.67 | \$0.00 | |
| 6/1/2023 | AR 195024 - Cash Receipts - Lockbox | 36881563 | | | \$4,990.00 | \$0.00 | |
| 6/2/2023 | AR 195049 - Cash Receipts - Lockbox | 37022823 | | | \$2,010.00 | \$0.00 | |
| 6/5/2023 | AR 195224 - Cash Receipts - Lockbox | 37119011 | | | \$3,015.00 | \$0.00 | |
| 6/6/2023 | AP 193908 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 1 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193909 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 2 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193910 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 3 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193911 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 4 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193912 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 5 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193913 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 6 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193914 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 7 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193915 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 8 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193916 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 9 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193917 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 10 | \$0.00 | \$40.05 | |
| 6/6/2023 | AP 193918 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 11 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193919 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 12 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193920 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 13 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193921 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 14 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193922 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 15 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193923 - Hand | ach | DUKE - DUKE ENERGY | bldg 16 | \$0.00 | \$30.79 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|-----------|---|------------|---|---|-------------|-------------|----------------|
| | Written Check | | | | | | |
| 6/6/2023 | AP 193924 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 17 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193925 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 18 | \$0.00 | \$32.93 | |
| 6/6/2023 | AP 193926 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 19 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193927 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 20 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 193928 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 21 | \$0.00 | \$30.79 | |
| 6/6/2023 | AP 195221 - Print Check | 1842 | FGE - FGE Prints LLC | pool signs | \$0.00 | \$505.00 | |
| 6/6/2023 | AR 195332 - Cash Receipts - Manual | 0000995105 | | | \$22,178.01 | \$0.00 | |
| 6/6/2023 | AR 195367 - Cash Receipts - Lockbox | 37185695 | | | \$670.00 | \$0.00 | |
| 6/7/2023 | AR 195513 - Cash Receipts - Lockbox | 37207166 | | | \$1,675.00 | \$0.00 | |
| 6/8/2023 | AR 195765 - Cash Receipts - Lockbox | 37229915 | | | \$335.00 | \$0.00 | |
| 6/9/2023 | AP 193904 - Hand Written Check | ach | DUKE - DUKE ENERGY | lift by tower | \$0.00 | \$27.79 | |
| 6/9/2023 | AP 193905 - Hand Written Check | ach | DUKE - DUKE ENERGY | lift | \$0.00 | \$17.70 | |
| 6/9/2023 | AP 193906 - Hand Written Check | ach | DUKE - DUKE ENERGY | well electric | \$0.00 | \$343.25 | |
| 6/9/2023 | AP 193907 - Hand Written Check | ach | DUKE - DUKE ENERGY | pool electric | \$0.00 | \$512.69 | |
| 6/9/2023 | AR 195868 - Cash Receipts - Lockbox | 37237019 | | | \$635.00 | \$0.00 | |
| 6/9/2023 | GL 196010 - Journal Entry | | REserve funding | Reserve funding | \$0.00 | \$19,750.00 | |
| 6/10/2023 | AP 194002 - Hand Written Check | ach | people - Peoples Premium Finance | monthly insurance loan payment | \$0.00 | \$21,455.06 | |
| 6/12/2023 | AR 195948 - Cash Receipts - Manual | 0000005254 | | | \$5,660.00 | \$0.00 | |
| 6/12/2023 | AR 195951 - Cash Receipts - Miscellaneous | 46911652 | | 98 Ventures - irrigation repair | \$646.00 | \$0.00 | |
| 6/12/2023 | AP 196013 - Print Check | 1843 | FGE - FGE Prints LLC | Building signs | \$0.00 | \$13,477.90 | |
| 6/12/2023 | AP 196127 - Print Check | 1844 | VSC - VILLAGES SERVICES INC. | copies, postage, supplies | \$0.00 | \$430.97 | |
| 6/12/2023 | AR 198735 - Backout Payment | 4910 | | | \$0.00 | \$335.00 | |
| 6/13/2023 | GL 196316 - Journal Entry | | transfer from chking to petty cash fund | transfer from chking to petty cash fund | \$0.00 | \$500.00 | |
| 6/13/2023 | AP 196351 - Print Check | 1845 | BCOVEL - B. COVELL AUTOMA & DESIGN LLC | auto dialer for WW plant | \$0.00 | \$125.00 | |
| 6/13/2023 | AP 196351 - Print Check | 1846 | WAUGH - Waugh Grant PLLC | June collections Peach units | \$0.00 | \$1,918.03 | |
| 6/14/2023 | AP 194539 - Hand Written Check | ach | DUKE - DUKE ENERGY | Lift | \$0.00 | \$702.85 | |
| 6/14/2023 | AR 196698 - Cash Receipts - Manual | 1470 | | | \$4,095.91 | \$0.00 | |
| 6/14/2023 | GL 200875 - Misc Bank Transaction | | | return deposit fee | \$0.00 | \$10.00 | |
| 6/15/2023 | AP 194343 - Hand Written Check | ach | USTREA - U.S. TREASURY | May 941 payroll taxes | \$0.00 | \$520.30 | |
| 6/15/2023 | GL 196382 - Journal Entry | | Armando Cologna | Armando Cologna | \$0.00 | \$287.58 | |
| 6/15/2023 | GL 196383 - Journal Entry | | Giovanni Cologna | Giovanni Cologna | \$0.00 | \$597.20 | |
| 6/15/2023 | GL 196384 - Journal | | James Wheeler | James Wheeler | \$0.00 | \$211.25 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|-------------|-------------------------------------|---------------|--|---|---------------|----------------|----------------|
| | Entry | | | | | | |
| 6/19/2023 | AP 197147 - Print Check | 1847 | FGE - FGE Prints LLC | tax on pool signs | \$0.00 | \$30.30 | |
| 6/20/2023 | AR 198235 - Cash Receipts - Lockbox | 37324722 | | | \$670.00 | \$0.00 | |
| 6/21/2023 | AP 196011 - Hand Written Check | ach | CENTUR - CENTURY LINK* | phone service | \$0.00 | \$189.09 | |
| 6/21/2023 | AR 198233 - Cash Receipts - Manual | 6770 | | | \$2,310.00 | \$0.00 | |
| 6/22/2023 | AP 198788 - Print Check | 1848 | FPC - FLORIDA PEST CONTROL & CHEMICA | June rodent control | \$0.00 | \$213.00 | |
| 6/26/2023 | AR 199271 - Cash Receipts - Lockbox | 37379210 | | | \$970.00 | \$0.00 | |
| 6/27/2023 | AR 199275 - Cash Receipts - Manual | 2184 | | | \$11,814.80 | \$0.00 | |
| 6/27/2023 | AP 199388 - Print Check | 1852 | AMER - AMERICAN PIPE & TANK INC | pumpout 6.23.23 | \$0.00 | \$3,344.00 | |
| 6/27/2023 | AP 199388 - Print Check | 1851 | verizon - Verizon | phone service for cameras | \$0.00 | \$54.04 | |
| 6/27/2023 | AP 199388 - Print Check | 1853 | advsep - Advanced Septic, Portable Toilets | portable toilet June 23 - July 20 | \$0.00 | \$100.70 | |
| 6/28/2023 | AP 195712 - Hand Written Check | ach | LOWE'S - LOWE'S | maintenance supplies | \$0.00 | \$533.70 | |
| 6/28/2023 | GL 195717 - Journal Entry | | credit on Lowes for damaged rock bags | credit on Lowes for damaged rock bags | \$52.15 | \$0.00 | |
| 6/28/2023 | AR 199794 - Cash Receipts - Lockbox | 37416074 | | | \$335.00 | \$0.00 | |
| 6/29/2023 | GL 199397 - Journal Entry | | Giovanni Cologna | Giovanni Cologna | \$0.00 | \$507.62 | |
| 6/29/2023 | GL 199398 - Journal Entry | | Armando Cologna | Armando Cologna | \$0.00 | \$336.99 | |
| 6/29/2023 | GL 199399 - Journal Entry | | Jeff Dow payroll | Jeff Dow payroll | \$0.00 | \$548.23 | |
| 6/29/2023 | AP 199774 - Print Check | 1856 | PUTCH - MICHAEL PUTCH LLC | June roto till ponds | \$0.00 | \$450.00 | |
| 6/29/2023 | AR 199792 - Cash Receipts - Manual | 1099 | | | \$6,138.33 | \$0.00 | |
| 6/29/2023 | AR 199957 - Cash Receipts - Lockbox | 37439829 | | | \$670.00 | \$0.00 | |
| 6/30/2023 | AR 200195 - Cash Receipts - Lockbox | 37453851 | | | \$335.00 | \$0.00 | |
| 6/30/2023 | GL 200874 - Journal Entry | | Operating Interest | RJE14 | \$3.48 | \$0.00 | |
| 01043 | Alliance MM #7294 | | | \$99,140.49 | \$20.37 | \$0.00 | \$99,160.86 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/30/2023 | GL 200874 - Journal Entry | | Operating Interest | RJE14 | \$20.37 | \$0.00 | |
| 01044 | Alliance Petty Cash x4856 | | | \$0.00 | \$500.01 | \$0.00 | \$500.01 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/13/2023 | GL 196316 - Journal Entry | | transfer from chking to petty cash fund | transfer from chking to petty cash fund | \$500.00 | \$0.00 | |
| 6/30/2023 | GL 200874 - Journal Entry | | Operating Interest | RJE14 | \$0.01 | \$0.00 | |
| 01046 | Alliance Petty Cash x8651 | | | \$151.99 | \$0.00 | \$0.00 | \$151.99 |
| 01074 | Capital City Rese #5247 | | | \$165,232.11 | \$19,750.00 | \$92,678.68 | \$92,303.43 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/9/2023 | GL 196010 - Journal Entry | | Reserve funding | Reserve funding | \$19,750.00 | \$0.00 | |
| 6/10/2023 | GL 199305 - Journal Entry | | Loan Payment | RJELOAN | \$0.00 | \$8,786.69 | |
| 6/13/2023 | AP 196344 - Print | 33 | WILLIE - WILMER BERNABE SAGASTUME | Bldg 18 painting | \$0.00 | \$16,428.57 | |

Greenbriar of Citrus Hills
 As of: Start: 06/01/2023 | End: 06/30/2023

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|-------------------------------------|------------|-----------------------------------|----------------------|--------------------|--------------------|----------------------|
| | Check | | | | | | |
| 6/13/2023 | AP 196344 - Print Check | 34 | WILLIE - WILMER BERNABE SAGASTUME | Bldg 17 painting | \$0.00 | \$16,428.57 | |
| 6/13/2023 | AP 196344 - Print Check | 35 | WILLIE - WILMER BERNABE SAGASTUME | Bldg 16 painting | \$0.00 | \$16,428.57 | |
| 6/15/2023 | GL 195219 - Journal Entry | | loan #2 payment | loan #2 payment | \$0.00 | \$1,749.14 | |
| 6/19/2023 | AP 197108 - Print Check | 36 | WILLIE - WILMER BERNABE SAGASTUME | Bldg 19 Painting | \$0.00 | \$16,428.57 | |
| 6/21/2023 | AP 198240 - Print Check | 37 | WILLIE - WILMER BERNABE SAGASTUME | Bldg 20 painting | \$0.00 | \$16,428.57 | |
| 01105 Assessment Receivable | | | | \$50,542.25 | \$70,916.68 | \$69,811.33 | \$51,647.60 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2023 | AR 195024 - Cash Receipts - Lockbox | 36881557 | | | \$0.00 | \$177.59 | |
| 6/1/2023 | AR 195081 - Apply Charges | | | | \$70,350.00 | \$0.00 | |
| 6/1/2023 | AR 195082 - Apply PrePays | | | | \$0.00 | \$38,580.02 | |
| 6/5/2023 | AR 195224 - Cash Receipts - Lockbox | 37119011 | | | \$0.00 | \$2,680.00 | |
| 6/6/2023 | AR 195231 - Apply PrePays | | | | \$0.00 | \$1,552.94 | |
| 6/6/2023 | AR 195332 - Cash Receipts - Manual | 0000995105 | | | \$0.00 | \$18,172.57 | |
| 6/6/2023 | AR 195367 - Cash Receipts - Lockbox | 37185694 | | | \$0.00 | \$330.80 | |
| 6/7/2023 | AR 195513 - Cash Receipts - Lockbox | 37207164 | | | \$0.00 | \$670.00 | |
| 6/8/2023 | AR 195765 - Cash Receipts - Lockbox | 37229915 | | | \$0.00 | \$335.00 | |
| 6/9/2023 | AR 195868 - Cash Receipts - Lockbox | 37237019 | | | \$0.00 | \$635.00 | |
| 6/12/2023 | AR 195948 - Cash Receipts - Manual | 0000005254 | | | \$0.00 | \$3,239.28 | |
| 6/12/2023 | AR 196721 - Apply Interest | | | | \$211.68 | \$0.00 | |
| 6/12/2023 | AR 198735 - Backout Payment | 4910 | | | \$335.00 | \$0.00 | |
| 6/12/2023 | AR 198736 - Apply NSF | 4910 | | | \$20.00 | \$0.00 | |
| 6/21/2023 | AR 198233 - Cash Receipts - Manual | 6770 | | | \$0.00 | \$670.00 | |
| 6/27/2023 | AR 199275 - Cash Receipts - Manual | 6774 | | | \$0.00 | \$1,954.80 | |
| 6/29/2023 | AR 199792 - Cash Receipts - Manual | 1099 | | | \$0.00 | \$778.33 | |
| 6/30/2023 | AR 200195 - Cash Receipts - Lockbox | 37453851 | | | \$0.00 | \$35.00 | |
| 01106 Allowance for Bad Debt | | | | (\$19,136.63) | \$1,954.80 | \$325.19 | (\$17,507.02) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/30/2023 | GL 200876 - Journal Entry | | bad debt allowance | RJE2 | \$1,954.80 | \$325.19 | |
| 01108 Accounts Receivable-GBriar Two | | | | \$4,095.91 | \$3,615.65 | \$4,095.91 | \$3,615.65 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/14/2023 | AR 196698 - Cash Receipts - Manual | 1470 | | | \$0.00 | \$4,095.91 | |
| 6/29/2023 | AR 199777 - Adjustment | | | | \$3,615.65 | \$0.00 | |
| 01300 Deposit Duke Energy | | | | \$370.00 | \$0.00 | \$0.00 | \$370.00 |
| 01350 Prepaid Insurance 10/11 | | | | \$102,769.38 | \$0.00 | \$22,281.78 | \$80,487.60 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|-------------------------------|--|--------|--|-------------------------------|--------------|--------------|----------------|
| 6/30/2023 | GL 199303 - Journal Entry | | Monthly insurance exp | JE5 | \$0.00 | \$22,281.78 | |
| 01365 Prepaid Pest | | | | \$10,930.50 | \$0.00 | \$1,561.50 | \$9,369.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/30/2023 | GL 199304 - Journal Entry | | Pest Control | 13 | \$0.00 | \$1,561.50 | |
| 02010 Accounts Payable | | | | \$0.00 | \$113,771.81 | \$113,799.20 | (\$27.39) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2023 | AP 193898 - Enter Bills - Separate Check | | VANS - VANS LAWN MAINTENANCE INC | June shrub bed maintenancee | \$0.00 | \$1,800.00 | |
| 6/1/2023 | AP 193899 - Enter Bills - Separate Check | | VANS - VANS LAWN MAINTENANCE INC | June lawn maintenance | \$0.00 | \$2,865.00 | |
| 6/1/2023 | AP 193900 - Print Check | 1829 | VANS - VANS LAWN MAINTENANCE INC | June lawn maintenance | \$2,865.00 | \$0.00 | |
| 6/1/2023 | AP 193900 - Print Check | 1830 | VANS - VANS LAWN MAINTENANCE INC | June shrub bed maintenancee | \$1,800.00 | \$0.00 | |
| 6/1/2023 | AP 194669 - Enter Bill | | wpro - Waste Pro - Citrus County | June trash service | \$0.00 | \$740.06 | |
| 6/1/2023 | AP 194670 - Enter Bill | | ACLEAR - A-CLEAR WATER POOL SER. INC* | June pool service | \$0.00 | \$780.00 | |
| 6/1/2023 | AP 194671 - Enter Bill | | VSC - VILLAGES SERVICES INC. | June management | \$0.00 | \$2,832.96 | |
| 6/1/2023 | AP 194673 - Print Check | 1837 | VSC - VILLAGES SERVICES INC. | June management | \$2,832.96 | \$0.00 | |
| 6/1/2023 | AP 194673 - Print Check | 1838 | ACLEAR - A-CLEAR WATER POOL SER. INC* | June pool service | \$780.00 | \$0.00 | |
| 6/1/2023 | AP 194673 - Print Check | 1839 | wpro - Waste Pro - Citrus County | June trash service | \$740.06 | \$0.00 | |
| 6/1/2023 | AP 194813 - Enter Bills - Separate Check | | HARMON - DOUGLAS HARMON | waste water operator May | \$0.00 | \$1,500.00 | |
| 6/1/2023 | AP 194814 - Enter Bills - Separate Check | | HARMON - DOUGLAS HARMON | water plant operator May | \$0.00 | \$462.00 | |
| 6/1/2023 | AP 194815 - Print Check | 1840 | HARMON - DOUGLAS HARMON | water plant operator May | \$462.00 | \$0.00 | |
| 6/1/2023 | AP 194815 - Print Check | 1841 | HARMON - DOUGLAS HARMON | waste water operator May | \$1,500.00 | \$0.00 | |
| 6/6/2023 | AP 195220 - Enter Bill | | FGE - FGE Prints LLC | pool signs | \$0.00 | \$505.00 | |
| 6/6/2023 | AP 195221 - Print Check | 1842 | FGE - FGE Prints LLC | pool signs | \$505.00 | \$0.00 | |
| 6/12/2023 | AP 196012 - Enter Bill | | FGE - FGE Prints LLC | Building signs | \$0.00 | \$13,477.90 | |
| 6/12/2023 | AP 196013 - Print Check | 1843 | FGE - FGE Prints LLC | Building signs | \$13,477.90 | \$0.00 | |
| 6/12/2023 | AP 196126 - Enter Bill | | VSC - VILLAGES SERVICES INC. | copies, postage, supplies | \$0.00 | \$430.97 | |
| 6/12/2023 | AP 196127 - Print Check | 1844 | VSC - VILLAGES SERVICES INC. | copies, postage, supplies | \$430.97 | \$0.00 | |
| 6/13/2023 | AP 196341 - Enter Bills - Separate Check | | WILLIE - WILMER BERNABE SAGASTUME | Bldg 16 painting | \$0.00 | \$16,428.57 | |
| 6/13/2023 | AP 196342 - Enter Bills - Separate Check | | WILLIE - WILMER BERNABE SAGASTUME | Bldg 17 painting | \$0.00 | \$16,428.57 | |
| 6/13/2023 | AP 196343 - Enter Bills - Separate Check | | WILLIE - WILMER BERNABE SAGASTUME | Bldg 18 painting | \$0.00 | \$16,428.57 | |
| 6/13/2023 | AP 196344 - Print Check | 33 | WILLIE - WILMER BERNABE SAGASTUME | Bldg 18 painting | \$16,428.57 | \$0.00 | |
| 6/13/2023 | AP 196344 - Print Check | 34 | WILLIE - WILMER BERNABE SAGASTUME | Bldg 17 painting | \$16,428.57 | \$0.00 | |
| 6/13/2023 | AP 196344 - Print Check | 35 | WILLIE - WILMER BERNABE SAGASTUME | Bldg 16 painting | \$16,428.57 | \$0.00 | |
| 6/13/2023 | AP 196349 - Enter Bill | | WAUGH - Waugh Grant PLLC | collections Peach units | \$0.00 | \$1,918.03 | |
| 6/13/2023 | AP 196350 - Enter Bill | | BCOVEL - B. COVELL AUTOMA & DESIGN LLC | auto dialer for WW plant June | \$0.00 | \$125.00 | |
| 6/13/2023 | AP 196351 - Print Check | 1845 | BCOVEL - B. COVELL AUTOMA & DESIGN LLC | auto dialer for WW plant June | \$125.00 | \$0.00 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---------------------------|------------------------|------------|--|-----------------------------------|-------------|-------------|----------------|
| 6/13/2023 | AP 196351 - Print | 1846 | WAUGH - Waugh Grant PLLC | collections | \$1,918.03 | \$0.00 | |
| | Check | | | Peach units | | | |
| 6/19/2023 | AP 197106 - Enter | | WILLIE - WILMER BERNABE SAGASTUME | Bldg 19 Painting | \$0.00 | \$16,428.57 | |
| | Bills - Separate Check | | | | | | |
| 6/19/2023 | AP 197107 - Enter | | WILLIE - WILMER BERNABE SAGASTUME | Bldg 20 painting | \$0.00 | \$16,428.57 | |
| | Bills - Separate Check | | | | | | |
| 6/19/2023 | AP 197108 - Print | 36 | WILLIE - WILMER BERNABE SAGASTUME | Bldg 19 Painting | \$16,428.57 | \$0.00 | |
| | Check | | | | | | |
| 6/19/2023 | AP 197146 - Enter Bill | | FGE - FGE Prints LLC | tax on pool signs | \$0.00 | \$30.30 | |
| 6/19/2023 | AP 197147 - Print | 1847 | FGE - FGE Prints LLC | tax on pool signs | \$30.30 | \$0.00 | |
| | Check | | | | | | |
| 6/21/2023 | AP 198240 - Print | 37 | WILLIE - WILMER BERNABE SAGASTUME | Bldg 20 painting | \$16,428.57 | \$0.00 | |
| | Check | | | | | | |
| 6/22/2023 | AP 198787 - Enter Bill | | FPC - FLORIDA PEST CONTROL & CHEMICA | June rodent control | \$0.00 | \$213.00 | |
| 6/22/2023 | AP 198788 - Print | 1848 | FPC - FLORIDA PEST CONTROL & CHEMICA | June rodent control | \$213.00 | \$0.00 | |
| | Check | | | | | | |
| 6/26/2023 | AP 199093 - Enter Bill | | advsep - Advanced Septic, Portable Toilets | portable toilet | \$0.00 | \$100.70 | |
| 6/27/2023 | AP 199384 - Enter Bill | | AMER - AMERICAN PIPE & TANK INC | June 23 - July 20 pumpout | \$0.00 | \$3,344.00 | |
| 6/27/2023 | AP 199386 - Enter Bill | | verizon - Verizon | 6.23.23 phone service for cameras | \$0.00 | \$54.04 | |
| 6/27/2023 | AP 199388 - Print | 1852 | AMER - AMERICAN PIPE & TANK INC | 6.23.23 pumpout | \$3,344.00 | \$0.00 | |
| 6/27/2023 | AP 199388 - Print | 1851 | verizon - Verizon | 6.23.23 phone service for cameras | \$54.04 | \$0.00 | |
| 6/27/2023 | AP 199388 - Print | 1853 | advsep - Advanced Septic, Portable Toilets | portable toilet | \$100.70 | \$0.00 | |
| 6/29/2023 | AP 199773 - Enter Bill | | PUTCH - MICHAEL PUTCH LLC | June roto till ponds | \$0.00 | \$450.00 | |
| 6/29/2023 | AP 199774 - Print | 1856 | PUTCH - MICHAEL PUTCH LLC | June roto till ponds | \$450.00 | \$0.00 | |
| | Check | | | | | | |
| 6/30/2023 | AP 200372 - Enter Bill | | MICHEL - MICHELLE'S ACCOUNTING & TAX IN | June copies | \$0.00 | \$27.39 | |
| 02020 Prepaid Assessments | | | | | | | |
| | | | | (\$60,411.08) | \$40,132.96 | \$34,732.77 | (\$55,010.89) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2023 | AR 195024 - Cash | 36881563 | | | \$0.00 | \$4,812.41 | |
| | Receipts - Lockbox | | | | | | |
| 6/1/2023 | AR 195082 - Apply | | | | \$38,580.02 | \$0.00 | |
| | PrePays | | | | | | |
| 6/2/2023 | AR 195049 - Cash | 37022823 | | | \$0.00 | \$2,010.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/5/2023 | AR 195224 - Cash | 37119015 | | | \$0.00 | \$335.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/6/2023 | AR 195231 - Apply | | | | \$1,552.94 | \$0.00 | |
| | PrePays | | | | | | |
| 6/6/2023 | AR 195332 - Cash | 1041 | | | \$0.00 | \$4,005.44 | |
| | Receipts - Manual | | | | | | |
| 6/6/2023 | AR 195367 - Cash | 37185695 | | | \$0.00 | \$339.20 | |
| | Receipts - Lockbox | | | | | | |
| 6/7/2023 | AR 195513 - Cash | 37207166 | | | \$0.00 | \$1,005.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/12/2023 | AR 195948 - Cash | 0000005254 | | | \$0.00 | \$2,420.72 | |
| | Receipts - Manual | | | | | | |
| 6/20/2023 | AR 198235 - Cash | 37324722 | | | \$0.00 | \$670.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/21/2023 | AR 198233 - Cash | 1019 | | | \$0.00 | \$1,640.00 | |
| | Receipts - Manual | | | | | | |
| 6/26/2023 | AR 199271 - Cash | 37379210 | | | \$0.00 | \$970.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/27/2023 | AR 199275 - Cash | 2184 | | | \$0.00 | \$9,860.00 | |
| | Receipts - Manual | | | | | | |
| 6/28/2023 | AR 199794 - Cash | 37416074 | | | \$0.00 | \$335.00 | |
| | Receipts - Lockbox | | | | | | |
| 6/29/2023 | AR 199792 - Cash | 1177 | | | \$0.00 | \$5,360.00 | |

Greenbriar of Citrus Hills
As of: Start: 06/01/2023 | End: 06/30/2023

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---------------------------------------|--|----------|-----------------------------------|--------------------------------|-------------|-------------|----------------|
| 6/29/2023 | Receipts - Manual AR 199957 - Cash | 37439829 | | | \$0.00 | \$670.00 | |
| 6/30/2023 | Receipts - Lockbox AR 200195 - Cash | 37453851 | | | \$0.00 | \$300.00 | |
| 02025 Payroll Tax Liability | | | | (\$520.30) | \$520.30 | \$749.62 | (\$749.62) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2023 | GL 194341 - Journal Entry | | Armando Cologne | Armando Cologne | \$0.00 | \$68.92 | |
| 6/1/2023 | GL 194342 - Journal Entry | | Giovanni Cologne | Giovanni Cologne | \$0.00 | \$126.74 | |
| 6/15/2023 | AP 194343 - Hand Written Check | ach | USTREA - U.S. TREASURY | May 941 payroll taxes | \$520.30 | \$0.00 | |
| 6/15/2023 | GL 196382 - Journal Entry | | Armando Cologne | Armando Cologne | \$0.00 | \$61.34 | |
| 6/15/2023 | GL 196383 - Journal Entry | | Giovanni Cologne | Giovanni Cologne | \$0.00 | \$158.10 | |
| 6/15/2023 | GL 196384 - Journal Entry | | James Wheeler | James Wheeler | \$0.00 | \$34.70 | |
| 6/29/2023 | GL 199397 - Journal Entry | | Giovanni Cologne | Giovanni Cologne | \$0.00 | \$129.26 | |
| 6/29/2023 | GL 199398 - Journal Entry | | Armando Cologne | Armando Cologne | \$0.00 | \$76.52 | |
| 6/29/2023 | GL 199399 - Journal Entry | | Jeff Dow payroll | Jeff Dow payroll | \$0.00 | \$94.04 | |
| 02035 Capital City Bk Roof Loan | | | | (\$370,279.86) | \$7,366.89 | \$0.00 | (\$362,912.97) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/10/2023 | GL 199305 - Journal Entry | | Loan Payment Principal | RJELOAN | \$7,366.89 | \$0.00 | |
| 02036 Capital City Loan x0136 | | | | (\$325,000.00) | \$0.00 | \$0.00 | (\$325,000.00) |
| 02040 Insurance Finance Loan Property | | | | (\$64,435.18) | \$21,455.06 | \$0.00 | (\$42,980.12) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/10/2023 | AP 194002 - Hand Written Check | ach | people - Peoples Premium Finance | monthly insurance loan payment | \$21,455.06 | \$0.00 | |
| 03005 Reserves - Capital Funds | | | | \$263,923.69 | \$0.00 | \$19,750.00 | \$244,173.69 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/9/2023 | GL 196010 - Journal Entry | | Reserve Funding | RJE16 | \$0.00 | \$19,750.00 | |
| 03006 Reserve Distributions | | | | \$266,124.06 | \$85,311.79 | \$0.00 | \$351,435.85 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/10/2023 | GL 199305 - Journal Entry | | Loan Payment Interest | RJELOAN | \$1,419.80 | \$0.00 | |
| 6/13/2023 | AP 196341 - Enter Bills - Separate Check | | WILLIE - WILMER BERNABE SAGASTUME | Bldg 16 painting | \$16,428.57 | \$0.00 | |
| 6/13/2023 | AP 196342 - Enter Bills - Separate Check | | WILLIE - WILMER BERNABE SAGASTUME | Bldg 17 painting | \$16,428.57 | \$0.00 | |
| 6/13/2023 | AP 196343 - Enter Bills - Separate Check | | WILLIE - WILMER BERNABE SAGASTUME | Bldg 18 painting | \$16,428.57 | \$0.00 | |
| 6/15/2023 | GL 195219 - Journal Entry | | loan #2 payment interest | loan #2 payment interest | \$1,749.14 | \$0.00 | |
| 6/19/2023 | AP 197106 - Enter Bills - Separate Check | | WILLIE - WILMER BERNABE SAGASTUME | Bldg 19 Painting | \$16,428.57 | \$0.00 | |
| 6/19/2023 | AP 197107 - Enter Bills - Separate Check | | WILLIE - WILMER BERNABE SAGASTUME | Bldg 20 painting | \$16,428.57 | \$0.00 | |
| 03510 Prior Years Earnings | | | | (\$283,807.00) | \$0.00 | \$0.00 | (\$283,807.00) |
| 04010 Assessment Income | | | | (\$351,750.00) | \$0.00 | \$70,350.00 | (\$422,100.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2023 | AR 195081 - Apply | | | | \$0.00 | \$70,350.00 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|-----------------------------------|-----------------------------------|--------|------------------------------------|------------------------------------|-------------|----------|----------------|
| Charges | | | | | | | |
| 04065 Interest on Delq Balance | | | | (\$2,029.60) | \$0.00 | \$211.68 | (\$2,241.28) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/12/2023 | AR 196721 - Apply Interest | | | | \$0.00 | \$211.68 | |
| 04180 Interest on Operating Acct | | | | (\$121.17) | \$0.00 | \$23.86 | (\$145.03) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/30/2023 | GL 200874 - Journal Entry | | Operating Interest | RJE14 | \$0.00 | \$23.86 | |
| 06010 Management Fees | | | | \$13,856.75 | \$2,771.35 | \$0.00 | \$16,628.10 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2023 | AP 194671 - Enter Bill | | VSC - VILLAGES SERVICES INC. | June management | \$2,771.35 | \$0.00 | |
| 06020 Accounting Fees / Tax Prep | | | | \$875.00 | \$0.00 | \$0.00 | \$875.00 |
| 06030 Website Maintenance | | | | \$157.83 | \$0.00 | \$0.00 | \$157.83 |
| 06040 Legal Fees | | | | (\$8,701.10) | \$1,918.03 | \$0.00 | (\$6,783.07) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/13/2023 | AP 196349 - Enter Bill | | WAUGH - Waugh Grant PLLC | collections Peach units | \$1,918.03 | \$0.00 | |
| 06050 Annual Meeting Rental Fee | | | | \$742.00 | \$0.00 | \$0.00 | \$742.00 |
| 06080 Bank Charges | | | | (\$31.50) | \$24.00 | \$20.00 | (\$27.50) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2023 | GL 194341 - Journal Entry | | QB Dir deposit fee | QB dir deposit fee | \$1.75 | \$0.00 | |
| 6/1/2023 | GL 194342 - Journal Entry | | QB dir dep fee | QB dir dep fee | \$1.75 | \$0.00 | |
| 6/12/2023 | AR 198736 - Apply NSF | 4910 | | | \$0.00 | \$20.00 | |
| 6/14/2023 | GL 200875 - Misc Bank Transaction | | | return deposit fee | \$10.00 | \$0.00 | |
| 6/15/2023 | GL 196382 - Journal Entry | | QB Dir deposit fee | QB dir deposit fee | \$1.75 | \$0.00 | |
| 6/15/2023 | GL 196383 - Journal Entry | | QB dir dep fee | QB dir dep fee | \$1.75 | \$0.00 | |
| 6/15/2023 | GL 196384 - Journal Entry | | QB dir dep fee | QB dir dep fee | \$1.75 | \$0.00 | |
| 6/29/2023 | GL 199397 - Journal Entry | | QB dir dep fee | QB dir dep fee | \$1.75 | \$0.00 | |
| 6/29/2023 | GL 199398 - Journal Entry | | QB Dir deposit fee | QB dir deposit fee | \$1.75 | \$0.00 | |
| 6/29/2023 | GL 199399 - Journal Entry | | Jeff Dow payroll | Jeff Dow payroll | \$1.75 | \$0.00 | |
| 06100 Insurance General Liability | | | | \$111,408.90 | \$22,281.78 | \$0.00 | \$133,690.68 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/30/2023 | GL 199303 - Journal Entry | | Monthly insurance exp | JE5 | \$22,281.78 | \$0.00 | |
| 06150 Insurance Workmans Comp. | | | | (\$1,409.00) | \$0.00 | \$0.00 | (\$1,409.00) |
| 06160 Employee Salaries | | | | \$17,910.76 | \$3,749.35 | \$811.67 | \$20,848.44 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2023 | GL 194341 - Journal Entry | | Armando Cologna 5/15/23 - 5/28/23 | Armando Cologna 5/15/23 - 5/28/23 | \$352.50 | \$0.00 | |
| 6/1/2023 | GL 194342 - Journal Entry | | Giovanni Cologna 5/15/23 - 5/28/23 | Giovanni Cologna 5/15/23 - 5/28/23 | \$580.00 | \$0.00 | |
| 6/1/2023 | GL 194961 - Journal Entry | | June 1 payroll cleared bank May 31 | June 1 payroll cleared bank | \$0.00 | \$811.67 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|--|--|--------|---|------------------------------------|-------------------|-------------------|--------------------|
| | | | | May 31 | | | |
| 6/15/2023 | GL 196382 - Journal Entry | | Armando Cologna 5/29/23 - 6/11/23 | Armando Cologna 5/29/23 - 6/11/23 | \$322.50 | \$0.00 | |
| 6/15/2023 | GL 196383 - Journal Entry | | Giovanni Cologna 5/29/23 - 6/11/23 | Giovanni Cologna 5/29/23 - 6/11/23 | \$700.00 | \$0.00 | |
| 6/15/2023 | GL 196384 - Journal Entry | | James Wheeler 5/29/23 - 6/11/23 | James Wheeler 5/29/23 - 6/11/23 | \$226.85 | \$0.00 | |
| 6/29/2023 | GL 199397 - Journal Entry | | Giovanni Cologna 6/12/23 - 6/25/23 | Giovanni Cologna 6/12/23 - 6/25/23 | \$590.00 | \$0.00 | |
| 6/29/2023 | GL 199398 - Journal Entry | | Armando Cologna 6/12/23 - 6/25/23 | Armando Cologna 6/12/23 - 6/25/23 | \$382.50 | \$0.00 | |
| 6/29/2023 | GL 199399 - Journal Entry | | Jeff Dow payroll 6/12/23 - 6/25/23 | Jeff Dow payroll 6/12/23 - 6/25/23 | \$595.00 | \$0.00 | |
| 06165 Employee Payroll Tax Exp | | | | \$1,406.93 | \$286.81 | \$0.00 | \$1,693.74 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2023 | GL 194341 - Journal Entry | | Armando Cologna | Armando Cologna | \$26.96 | \$0.00 | |
| 6/1/2023 | GL 194342 - Journal Entry | | Giovanni Cologna | Giovanni Cologna | \$44.37 | \$0.00 | |
| 6/15/2023 | GL 196382 - Journal Entry | | Armando Cologna | Armando Cologna | \$24.67 | \$0.00 | |
| 6/15/2023 | GL 196383 - Journal Entry | | Giovanni Cologna | Giovanni Cologna | \$53.55 | \$0.00 | |
| 6/15/2023 | GL 196384 - Journal Entry | | James Wheeler | James Wheeler | \$17.35 | \$0.00 | |
| 6/29/2023 | GL 199397 - Journal Entry | | Giovanni Cologna | Giovanni Cologna | \$45.13 | \$0.00 | |
| 6/29/2023 | GL 199398 - Journal Entry | | Armando Cologna | Armando Cologna | \$29.26 | \$0.00 | |
| 6/29/2023 | GL 199399 - Journal Entry | | Jeff Dow payroll | Jeff Dow payroll | \$45.52 | \$0.00 | |
| 06170 Office Supplies / Postage | | | | \$2,047.41 | \$458.36 | \$0.00 | \$2,505.77 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/12/2023 | AP 196126 - Enter Bill | | VSC - VILLAGES SERVICES INC. | copies, postage, supplies | \$430.97 | \$0.00 | |
| 6/30/2023 | AP 200372 - Enter Bill | | MICHEL - MICHELLE'S ACCOUNTING & TAX IN | June copies | \$27.39 | \$0.00 | |
| 06220 Corporate Report/DBPR | | | | \$61.25 | \$0.00 | \$0.00 | \$61.25 |
| 06260 Bad Debt | | | | \$5,325.12 | \$325.19 | \$1,954.80 | \$3,695.51 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/30/2023 | GL 200876 - Journal Entry | | bad debt allowance | RJE2 | \$325.19 | \$1,954.80 | |
| 06290 Miscellaneous | | | | \$619.20 | \$0.00 | \$0.00 | \$619.20 |
| 06510 Grounds Maintenance | | | | \$23,325.00 | \$4,665.00 | \$0.00 | \$27,990.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2023 | AP 193898 - Enter Bills - Separate Check | | VANS - VANS LAWN MAINTENANCE INC | June shrub bed maintenance | \$1,800.00 | \$0.00 | |
| 6/1/2023 | AP 193899 - Enter Bills - Separate Check | | VANS - VANS LAWN MAINTENANCE INC | June lawn maintenance | \$2,865.00 | \$0.00 | |
| 06511 Ground Maint Pest Control | | | | \$7,807.50 | \$1,561.50 | \$0.00 | \$9,369.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/30/2023 | GL 199304 - Journal Entry | | Pest Control | 13 | \$1,561.50 | \$0.00 | |
| 06515 Mulch / Sod / Plants | | | | \$1,753.76 | \$0.00 | \$52.15 | \$1,701.61 |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|---|---------------|---------------------------------------|---------------------------------------|--------------------|-----------------|-----------------------|
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/28/2023 | GL 195717 - Journal Entry | | credit on Lowes for damaged rock bags | credit on Lowes for damaged rock bags | \$0.00 | \$52.15 | |
| 06600 Extermination | | | | \$1,065.00 | \$213.00 | \$0.00 | \$1,278.00 |
| 6/22/2023 | AP 198787 - Enter Bill | | FPC - FLORIDA PEST CONTROL & CHEMICA | June rodent control | \$213.00 | \$0.00 | |
| 06610 Irrigation Repairs / Maint | | | | \$7,741.43 | \$0.00 | \$646.00 | \$7,095.43 |
| 6/12/2023 | AR 195951 - Cash Receipts - Miscellaneous | 46911652 | | 98 Ventures - irrigation repair | \$0.00 | \$646.00 | |
| 06615 Equipment Maintenance | | | | \$3,370.94 | \$0.00 | \$0.00 | \$3,370.94 |
| 06650 Water Well Maint / Water Plant | | | | \$8,101.47 | \$462.00 | \$0.00 | \$8,563.47 |
| 6/1/2023 | AP 194814 - Enter Bills - Separate Check | | HARMON - DOUGLAS HARMON | water plant operator May | \$462.00 | \$0.00 | |
| 06700 Signage | | | | \$0.00 | \$13,477.90 | \$0.00 | \$13,477.90 |
| 6/12/2023 | AP 196012 - Enter Bill | | FGE - FGE Prints LLC | Building signs | \$13,477.90 | \$0.00 | |
| 06910 Repairs | | | | \$9,993.32 | \$533.70 | \$0.00 | \$10,527.02 |
| 6/28/2023 | AP 195712 - Hand Written Check | ach | LOWE'S - LOWE'S | maintenance supplies | \$533.70 | \$0.00 | |
| 07010 Pool Expenses | | | | \$5,509.58 | \$1,315.30 | \$0.00 | \$6,824.88 |
| 6/1/2023 | AP 194670 - Enter Bill | | ACLEAR - A-CLEAR WATER POOL SER. INC* | June pool service | \$780.00 | \$0.00 | |
| 6/6/2023 | AP 195220 - Enter Bill | | FGE - FGE Prints LLC | pool signs | \$505.00 | \$0.00 | |
| 6/19/2023 | AP 197146 - Enter Bill | | FGE - FGE Prints LLC | tax on pool signs | \$30.30 | \$0.00 | |
| 07020 Pool License | | | | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 07820 Trash Removal | | | | \$6,076.11 | \$740.06 | \$0.00 | \$6,816.17 |
| 6/1/2023 | AP 194669 - Enter Bill | | wpro - Waste Pro - Citrus County | June trash service | \$740.06 | \$0.00 | |
| 07830 Electricity | | | | \$10,428.63 | \$1,513.93 | \$0.00 | \$11,942.56 |
| 6/6/2023 | AP 193908 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 1 | \$30.79 | \$0.00 | |
| 6/6/2023 | AP 193909 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 2 | \$30.79 | \$0.00 | |
| 6/6/2023 | AP 193910 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 3 | \$30.79 | \$0.00 | |
| 6/6/2023 | AP 193911 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 4 | \$30.79 | \$0.00 | |
| 6/6/2023 | AP 193912 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 5 | \$30.79 | \$0.00 | |
| 6/6/2023 | AP 193913 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 6 | \$30.79 | \$0.00 | |
| 6/6/2023 | AP 193914 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 7 | \$30.79 | \$0.00 | |
| 6/6/2023 | AP 193915 - Hand Written Check | ach | DUKE - DUKE ENERGY | bldg 8 | \$30.79 | \$0.00 | |
| 6/6/2023 | AP 193916 - Hand | ach | DUKE - DUKE ENERGY | bldg 9 | \$30.79 | \$0.00 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|----------------------------------|---------------------|--------|--|-------------------|---------------------|---------------------|----------------|
| Written Check | | | | | | | |
| 6/6/2023 | AP 193917 - Hand | ach | DUKE - DUKE ENERGY | bldg 10 | \$40.05 | \$0.00 | |
| Written Check | | | | | | | |
| 6/6/2023 | AP 193918 - Hand | ach | DUKE - DUKE ENERGY | bldg 11 | \$30.79 | \$0.00 | |
| Written Check | | | | | | | |
| 6/6/2023 | AP 193919 - Hand | ach | DUKE - DUKE ENERGY | bldg 12 | \$30.79 | \$0.00 | |
| Written Check | | | | | | | |
| 6/6/2023 | AP 193920 - Hand | ach | DUKE - DUKE ENERGY | bldg 13 | \$30.79 | \$0.00 | |
| Written Check | | | | | | | |
| 6/6/2023 | AP 193921 - Hand | ach | DUKE - DUKE ENERGY | bldg 14 | \$30.79 | \$0.00 | |
| Written Check | | | | | | | |
| 6/6/2023 | AP 193922 - Hand | ach | DUKE - DUKE ENERGY | bldg 15 | \$30.79 | \$0.00 | |
| Written Check | | | | | | | |
| 6/6/2023 | AP 193923 - Hand | ach | DUKE - DUKE ENERGY | bldg 16 | \$30.79 | \$0.00 | |
| Written Check | | | | | | | |
| 6/6/2023 | AP 193924 - Hand | ach | DUKE - DUKE ENERGY | bldg 17 | \$30.79 | \$0.00 | |
| Written Check | | | | | | | |
| 6/6/2023 | AP 193925 - Hand | ach | DUKE - DUKE ENERGY | bldg 18 | \$32.93 | \$0.00 | |
| Written Check | | | | | | | |
| 6/6/2023 | AP 193926 - Hand | ach | DUKE - DUKE ENERGY | bldg 19 | \$30.79 | \$0.00 | |
| Written Check | | | | | | | |
| 6/6/2023 | AP 193927 - Hand | ach | DUKE - DUKE ENERGY | bldg 20 | \$30.79 | \$0.00 | |
| Written Check | | | | | | | |
| 6/6/2023 | AP 193928 - Hand | ach | DUKE - DUKE ENERGY | bldg 21 | \$30.79 | \$0.00 | |
| Written Check | | | | | | | |
| 6/9/2023 | AP 193906 - Hand | ach | DUKE - DUKE ENERGY | well electric | \$343.25 | \$0.00 | |
| Written Check | | | | | | | |
| 6/9/2023 | AP 193907 - Hand | ach | DUKE - DUKE ENERGY | pool electric | \$512.69 | \$0.00 | |
| Written Check | | | | | | | |
| 07840 Sewer Maint. - Waste Water | | | | \$14,931.50 | \$6,268.04 | \$3,615.65 | \$17,583.89 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2023 | AP 194813 - Enter | | HARMON - DOUGLAS HARMON | waste water | \$1,500.00 | \$0.00 | |
| Bills - Separate Check | | | | operator May | | | |
| 6/9/2023 | AP 193904 - Hand | ach | DUKE - DUKE ENERGY | lift by tower | \$27.79 | \$0.00 | |
| Written Check | | | | | | | |
| 6/9/2023 | AP 193905 - Hand | ach | DUKE - DUKE ENERGY | lift | \$17.70 | \$0.00 | |
| Written Check | | | | | | | |
| 6/13/2023 | AP 196350 - Enter | | BCOVEL - B. COVELL AUTOMA & DESIGN LLC | auto dialer for | \$125.00 | \$0.00 | |
| Bill | | | | WW plant June | | | |
| 6/14/2023 | AP 194539 - Hand | ach | DUKE - DUKE ENERGY | Lift | \$702.85 | \$0.00 | |
| Written Check | | | | | | | |
| 6/26/2023 | AP 199093 - Enter | | advsep - Advanced Septic, Portable Toilets | portable toilet | \$100.70 | \$0.00 | |
| Bill | | | | June 23 - July 20 | | | |
| 6/27/2023 | AP 199384 - Enter | | AMER - AMERICAN PIPE & TANK INC | pumpout | \$3,344.00 | \$0.00 | |
| Bill | | | | 6.23.23 | | | |
| 6/29/2023 | AP 199773 - Enter | | PUTCH - MICHAEL PUTCH LLC | June roto till | \$450.00 | \$0.00 | |
| Bill | | | | ponds | | | |
| 6/29/2023 | AR 199777 - | | | | \$0.00 | \$3,615.65 | |
| Adjustment | | | | | | | |
| 07850 Telephone | | | | \$1,574.69 | \$304.74 | \$0.00 | \$1,879.43 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2023 | AP 194671 - Enter | | VSC - VILLAGES SERVICES INC. | June | \$61.61 | \$0.00 | |
| Bill | | | | management | | | |
| 6/21/2023 | AP 196011 - Hand | ach | CENTUR - CENTURY LINK* | phone service | \$189.09 | \$0.00 | |
| Written Check | | | | | | | |
| 6/27/2023 | AP 199386 - Enter | | verizon - Verizon | phone service | \$54.04 | \$0.00 | |
| Bill | | | | for cameras | | | |
| 08005 Reserves Capital Fund | | | | \$98,750.00 | \$19,750.00 | \$0.00 | \$118,500.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/9/2023 | GL 196010 - Journal | | Reserve Funding | RJE16 | \$19,750.00 | \$0.00 | |
| Entry | | | | | | | |
| Total: | | | | \$0.00 | \$517,956.71 | \$517,956.71 | \$0.00 |

Greenbriar of Citrus Hills

Run Date: 07/11/2023
Run Time: 10:42 AM

AGED OWNER BALANCE

As of: 06/30/2023

| Account # | Lot | Name/Address | Collection Status | Current | Over 30 | Over 60 | Over 90 | Total |
|------------------------|-------|---|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
| 0207A | 207A | Charlotte E Carney 401 E Hartford St 7A | | \$324.73 | \$0.00 | \$0.00 | \$0.00 | \$324.73 |
| 0302A | 302A | Russell Peach, Trustee 333 E Hartford St 2A | Atty | \$335.00 | \$7,983.88 | \$447.04 | \$8,860.50 | \$17,626.42 |
| 0401B | 401B | James R Garney 303 E Hartford St 1B | | \$339.96 | \$0.00 | \$0.00 | \$0.00 | \$339.96 |
| 0602B | 602B | Laura Nash 219 E Hartford St 2B | | \$34.99 | \$0.00 | \$0.00 | \$0.00 | \$34.99 |
| 0702A | 702A | Leah Hanscom 195 E Hartford St 2A | | \$225.17 | \$0.00 | \$0.00 | \$0.00 | \$225.17 |
| 0801A | 801A | Lois G Foley, Trustee 175 E Hartford St 1A | | \$355.00 | \$0.00 | \$0.00 | \$0.00 | \$355.00 |
| 0806A | 806A | John F Howard III 175 E Hartford St 6A | Nola | \$354.82 | \$349.87 | \$344.91 | \$339.96 | \$1,389.56 |
| 100 | 100 | Greenbriar Two Condo Assn 2541 N Reston Terr 100 | | \$3,615.65 | \$0.00 | \$0.00 | \$0.00 | \$3,615.65 |
| 1001A | 1001A | Ellen Mullaney 95 E Hartford St 1A | | \$307.60 | \$0.00 | \$0.00 | \$0.00 | \$307.60 |
| 1002B | 1002B | Estate of Colleen McHugh 95 E Hartford St 2B | Nola | \$349.87 | \$344.91 | \$339.96 | \$0.00 | \$1,034.74 |
| 1101B | 1101B | George Wolf 65 E Hartford St 1B | | \$332.49 | \$0.00 | \$0.00 | \$0.00 | \$332.49 |
| 1203A | 1203A | Allison King 110 E Glassboro Court 3A | Nola | \$349.98 | \$335.00 | \$335.00 | \$7.44 | \$1,027.42 |
| 1401B | 1401B | Spark Real Estate, LLC 186 E Glassboro Court 1B | | \$340.60 | \$43.65 | \$0.00 | \$0.00 | \$384.25 |
| 1405A | 1405A | Anthony Ruggiero 186 E Glassboro Court 5A | | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 |
| 1506A | 1506A | Myrlande Abraham 210 E Glassboro Court 6A | | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 1701B | 1701B | Kristin Neumann Lavere 270 E Glassboro Court 1B | | \$215.74 | \$0.00 | \$0.00 | \$0.00 | \$215.74 |
| 1702B | 1702B | Josvany Moreno 270 E Glassboro Court 2B | Alliance | \$430.46 | \$425.51 | \$420.55 | \$6,157.66 | \$7,434.18 |
| 1901B | 1901B | Estate of John Edward Maybin 340 E Glassboro Court 1B | Nola | \$354.82 | \$349.87 | \$344.91 | \$339.96 | \$1,389.56 |
| 1904A | 1904A | Daniel Ford Successor Trustee 340 E Glassboro Court 4A | | \$10.12 | \$0.00 | \$0.00 | \$0.00 | \$10.12 |
| 2001B | 2001B | AnnMarie Anzalone Briercheck 370 E Glassboro Court 1B | | \$303.25 | \$0.00 | \$0.00 | \$0.00 | \$303.25 |
| 2105B | 2105B | Russell Peach, Trustee 400 E Glassboro Court 5B | Atty | \$335.00 | \$7,983.88 | \$478.92 | \$10,078.62 | \$18,876.42 |
| Community Total | | | | \$8,951.25 | \$17,816.57 | \$2,711.29 | \$25,784.14 | \$55,263.25 |

Report Summary

| Code | Account# | Current | Over 30 | Over 60 | Over 90 | Total |
|---------------------|-----------------|-------------------|--------------------|-------------------|--------------------|--------------------|
| 02 - NSF Charges | 01105 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 |
| 03 - Collections | 01105 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$2.00 |
| 04 - Interest | 01105 | \$200.42 | \$427.92 | \$366.29 | \$1,936.13 | \$2,930.76 |
| 05 - Attorney Fees | 01105 | \$0.00 | \$15,000.00 | \$0.00 | \$275.00 | \$15,275.00 |
| A1 - ASSESSMENT | 01105 | \$5,115.18 | \$2,388.65 | \$2,345.00 | \$23,571.01 | \$33,419.84 |
| 17 - Sewer Billing | 01108 | \$3,615.65 | \$0.00 | \$0.00 | \$0.00 | \$3,615.65 |
| Grand Total: | | \$8,951.25 | \$17,816.57 | \$2,711.29 | \$25,784.14 | \$55,263.25 |

| Account# | Account Description | Delinquency Amount |
|-----------------|--------------------------------|---------------------------|
| 01105 | Assessment Receivable | \$51,647.60 |
| 01108 | Accounts Receivable-GBriar Two | \$3,615.65 |
| Total: | | \$55,263.25 |

Total Number of Homes: 21

Greenbriar of Citrus Hills

Run Date: 07/11/2023
Run Time: 10:42 AM

PREPAID OWNERS

As of: 06/30/2023

| Owner | Address | Account # | Lot # | Prepaid Balance | |
|---------------------------------|----------------------|-----------|-------|------------------------------|---------------------------------|
| James A Vahey | 385 E Hartford St 1B | 0101B | 101B | PP - General Total | \$0.03 \$0.03 |
| Bonnie J Strait | 385 E Hartford St 2A | 0102A | 102A | PP - General Total | \$0.39 \$0.39 |
| David J Pollini | 385 E Hartford St 2B | 0102B | 102B | PP - General Total | \$2,010.00 \$2,010.00 |
| William A Falkenstein | 385 E Hartford St 4A | 0104A | 104A | PP - General Total | \$337.51 \$337.51 |
| Harry Talmon | 385 E Hartford St 5A | 0105A | 105A | PP - General Total | \$5.96 \$5.96 |
| Scott M Lindemeyer | 385 E Hartford St 6A | 0106A | 106A | PP - General Total | \$335.00 \$335.00 |
| Marvin L Weinstein | 385 E Hartford St 7A | 0107A | 107A | PP - General Total | \$273.98 \$273.98 |
| Richard H Juel | 385 E Hartford St 8A | 0108A | 108A | PP - General Total | \$670.00 \$670.00 |
| Jones Revocable Family Trust | 401 E Hartford St 1A | 0201A | 201A | PP - General Total | \$351.00 \$351.00 |
| Granite Springs Investments LLC | 401 E Hartford St 4A | 0204A | 204A | PP - General Total | \$0.06 \$0.06 |
| Jones Revocable Family Trust | 401 E Hartford St 5A | 0205A | 205A | PP - General Total | \$351.00 \$351.00 |
| Jones Revocable Family Trust | 401 E Hartford St 6A | 0206A | 206A | PP - General Total | \$351.00 \$351.00 |
| Winsome N Arana | 401 E Hartford St 8A | 0208A | 208A | PP - General Total | \$335.00 \$335.00 |
| Nancy L Heard | 333 E Hartford St 1A | 0301A | 301A | PP - General Total | \$335.00 \$335.00 |
| William Bailey | 333 E Hartford St 3A | 0303A | 303A | PP - General Total | \$1,005.00 \$1,005.00 |
| Dan B Roenigk | 333 E Hartford St 3B | 0303B | 303B | PP - General Total | \$670.00 \$670.00 |
| Lisa E Moore | 333 E Hartford St 4A | 0304A | 304A | PP - General Total | \$2,010.00 \$2,010.00 |
| Judith W Modica, Trustee | 333 E Hartford St 4B | 0304B | 304B | PP - General Total | \$309.00 \$309.00 |
| Donna Nettis | 303 E Hartford St 1A | 0401A | 401A | PP - General Total | \$335.00 \$335.00 |
| Claudia Williams | 303 E Hartford St 2B | 0402B | 402B | PP - General Total | \$52.16 \$52.16 |
| Robert & Barbara Kirschner | 303 E Hartford St 3A | 0403A | 403A | PP - General Total | \$608.23 \$608.23 |
| Joseph A & Elaine Ling | 303 E Hartford St 4A | 0404A | 404A | PP - General Total | \$335.00 \$335.00 |
| Beverly Hills Houses | 303 E Hartford St 5A | 0405A | 405A | PP - General Total | \$232.00 \$232.00 |
| Jones Revocable Family Trust | 303 E Hartford St 6A | 0406A | 406A | PP - General Total | \$351.00 \$351.00 |
| Jones Revocable Family Trust | 303 E Hartford St 7A | 0407A | 407A | PP - General Total | \$351.00 \$351.00 |
| Terry L Billington | 261 E Hartford St 3A | 0503A | 503A | PP - General Total | \$670.60 \$670.60 |
| Amanda M Foster | 261 E Hartford St 4B | 0504B | 504B | PP - General Total | \$566.00 \$566.00 |

| Owner | Address | Account # | Lot # | | Prepaid Balance |
|--|--------------------------|-----------|-------|--------------|-------------------|
| John D & Suzanne 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 | \$335.00 |
| | | | | Total | \$335.00 |
| 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 | \$2,010.00 |
| | | | | Total | \$2,010.00 |
| Wendy Horgan | 195 E Hartford St 2B | 0702B | 702B | PP - General | \$1,340.00 |
| | | | | Total | \$1,340.00 |
| Randall A Toth | 195 E Hartford St 3A | 0703A | 703A | PP - General | \$335.00 |
| | | | | Total | \$335.00 |
| RBC Investments LLC | 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 |
| Maria R Mirabilio | 175 E Hartford St 8A | 0808A | 808A | PP - General | \$1,000.04 |
| | | | | Total | \$1,000.04 |
| Thomas E Carey | 115 E Hartford St 1A | 0901A | 901A | PP - General | \$7.98 |
| | | | | Total | \$7.98 |
| Stanley B Shynner | 115 E Hartford St 1B | 0901B | 901B | PP - General | \$335.10 |
| | | | | Total | \$335.10 |
| Albert J Olio | 115 E Hartford St 4A | 0904A | 904A | PP - General | \$266.00 |
| | | | | Total | \$266.00 |
| Rita Flannery | 115 E Hartford St 6A | 0906A | 906A | PP - General | \$300.00 |
| | | | | Total | \$300.00 |
| Wendy Horgan | 115 E Hartford St 8A | 0908A | 908A | PP - General | \$335.00 |
| | | | | Total | \$335.00 |
| Citrus Mav LLC | 95 E Hartford St 2A | 1002A | 1002A | PP - General | \$5.12 |
| | | | | Total | \$5.12 |
| Jones Revocable Family Trust | 95 E Hartford St 3A | 1003A | 1003A | PP - General | \$351.00 |
| | | | | Total | \$351.00 |
| Richard H Juel | 95 E Hartford St 4A | 1004A | 1004A | PP - General | \$670.00 |
| | | | | Total | \$670.00 |
| JAKA Property Holdings, LLC | 95 E Hartford St 5A | 1005A | 1005A | PP - General | \$2,010.00 |
| | | | | Total | \$2,010.00 |
| Joseph Savitski | 95 E Hartford St 6A | 1006A | 1006A | PP - General | \$330.00 |
| | | | | Total | \$330.00 |
| David E Cook | 95 E Hartford St 7A | 1007A | 1007A | PP - General | \$402.50 |
| | | | | Total | \$402.50 |
| 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 | \$1,274.99 |
| | | | | Total | \$1,274.99 |
| Clifford B Stoneking | 65 E Hartford St 2B | 1102B | 1102B | PP - General | \$2,010.00 |
| | | | | Total | \$2,010.00 |
| Richard M DeBruno | 65 E Hartford St 3A | 1103A | 1103A | PP - General | \$8.49 |
| | | | | Total | \$8.49 |
| Alistair Cyril W Co & Glorice Enot Co | 65 E Hartford St 6A | 1106A | 1106A | PP - General | \$2,010.00 |
| | | | | Total | \$2,010.00 |
| Florida Limited Liab Comp | 110 E Glassboro Court 2A | 1202A | 1202A | PP - General | \$563.62 |
| | | | | Total | \$563.62 |
| Rebecca B Johnson | 110 E Glassboro Court 4A | 1204A | 1204A | PP - General | \$335.00 |

| Owner | Address | Account # | Lot # | | Prepaid Balance |
|-----------------------------------|--------------------------|-----------|-------|--------------|-------------------|
| | | | | Total | \$335.00 |
| 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 | \$21.96 |
| | | | | Total | \$21.96 |
| Richard W Lambert TTEE | 110 E Glassboro Court 8A | 1208A | 1208A | PP - General | \$335.00 |
| | | | | Total | \$335.00 |
| James V Palmer | 156 E Glassboro Court 2B | 1302B | 1302B | PP - General | \$345.65 |
| | | | | Total | \$345.65 |
| Janelle Bernaky | 156 E Glassboro Court 6A | 1306A | 1306A | PP - General | \$567.00 |
| | | | | Total | \$567.00 |
| Jessica L Schlessler | 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 | \$43.48 |
| | | | | Total | \$43.48 |
| 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 McCoy | 186 E Glassboro Court 3B | 1403B | 1403B | PP - General | \$2,010.00 |
| | | | | Total | \$2,010.00 |
| Julia R Anderson | 186 E Glassboro Court 4B | 1404B | 1404B | PP - General | \$335.00 |
| | | | | Total | \$335.00 |
| Gerard Louis & Jayne Teresa Nesto | 186 E Glassboro Court 6A | 1406A | 1406A | PP - General | \$335.06 |
| | | | | Total | \$335.06 |
| Geraldine Jones | 210 E Glassboro Court 1A | 1501A | 1501A | PP - General | \$351.00 |
| | | | | Total | \$351.00 |
| 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 | \$351.00 |
| | | | | Total | \$351.00 |
| Robert D Mihalbachler | 210 E Glassboro Court 3A | 1503A | 1503A | PP - General | \$670.00 |
| | | | | Total | \$670.00 |
| 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 | \$264.51 |
| | | | | Total | \$264.51 |
| Edward J Pernu | 240 E Glassboro Court 2A | 1602A | 1602A | PP - General | \$20.00 |
| | | | | Total | \$20.00 |
| Kenneth Hoss | 240 E Glassboro Court 3A | 1603A | 1603A | 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 |
| Judith G Lapatka | 240 E Glassboro Court 5B | 1605B | 1605B | PP - General | \$335.00 |
| | | | | Total | \$335.00 |
| Michael J & Katherine Murphy | 270 E Glassboro Court 1A | 1701A | 1701A | PP - General | \$35.00 |
| | | | | Total | \$35.00 |
| Aquaview LLC | 270 E Glassboro Court 2A | 1702A | 1702A | PP - General | \$335.00 |
| | | | | Total | \$335.00 |
| Richard L Baglole | 270 E Glassboro Court 3A | 1703A | 1703A | PP - General | \$260.00 |
| | | | | Total | \$260.00 |
| Charles E Campbell | 270 E Glassboro Court 3B | 1703B | 1703B | PP - General | \$2,013.00 |
| | | | | Total | \$2,013.00 |
| Barry C Webber | 270 E Glassboro Court 4A | 1704A | 1704A | PP - General | \$335.00 |
| | | | | Total | \$335.00 |
| Rae Keaney | 300 E Glassboro Court 1A | 1801A | 1801A | PP - General | \$35.00 |
| | | | | Total | \$35.00 |

| Owner | Address | Account # | Lot # | | Prepaid Balance |
|------------------------------|--------------------------|-----------|-------|--------------|--------------------|
| Aquaview LLC | 300 E Glassboro Court 2A | 1802A | 1802A | PP - General | \$335.00 |
| | | | | Total | \$335.00 |
| Palmira N Simmons | 300 E Glassboro Court 2B | 1802B | 1802B | PP - General | \$1,240.03 |
| | | | | Total | \$1,240.03 |
| Dawn Duffy | 300 E Glassboro Court 3B | 1803B | 1803B | PP - General | \$91.00 |
| | | | | Total | \$91.00 |
| 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 |
| 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 | \$335.00 |
| | | | | Total | \$335.00 |
| Joseph O McCarthy | 340 E Glassboro Court 6A | 1906A | 1906A | PP - General | \$335.00 |
| | | | | Total | \$335.00 |
| Steven P Sachewicz | 370 E Glassboro Court 2A | 2002A | 2002A | PP - General | \$301.00 |
| | | | | Total | \$301.00 |
| Melinda K McCullough | 370 E Glassboro Court 2B | 2002B | 2002B | PP - General | \$335.00 |
| | | | | Total | \$335.00 |
| Donna Speed | 370 E Glassboro Court 3B | 2003B | 2003B | PP - General | \$2,010.00 |
| | | | | Total | \$2,010.00 |
| Michael E Askew | 370 E Glassboro Court 4A | 2004A | 2004A | PP - General | \$2,010.00 |
| | | | | Total | \$2,010.00 |
| Vito J Damore | 370 E Glassboro Court 5A | 2005A | 2005A | PP - General | \$1,951.02 |
| | | | | Total | \$1,951.02 |
| Randal L Saxton | 370 E Glassboro Court 6A | 2006A | 2006A | PP - General | \$335.00 |
| | | | | Total | \$335.00 |
| Jones Revocable Family Trust | 400 E Glassboro Court 1A | 2101A | 2101A | PP - General | \$355.00 |
| | | | | Total | \$355.00 |
| Jones Revocable Family Trust | 400 E Glassboro Court 3A | 2103A | 2103A | PP - General | \$351.00 |
| | | | | Total | \$351.00 |
| Wendy Horgan | 400 E Glassboro Court 3B | 2103B | 2103B | PP - General | \$4.20 |
| | | | | Total | \$4.20 |
| Colby E George | 400 E Glassboro Court 4A | 2104A | 2104A | PP - General | \$266.00 |
| | | | | Total | \$266.00 |
| Jones Revocable Family Trust | 400 E Glassboro Court 4B | 2104B | 2104B | PP - General | \$351.00 |
| | | | | Total | \$351.00 |
| | | | | PP - General | \$55,010.89 |
| | | | | Total | \$55,010.89 |