

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

FINANCIAL STATEMENTS AND

BUDGET COMPARISON

JULY 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 July 31, 2023, and the related statement of revenue and expenses vs budget for the one month and 7 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
August 2, 2023

Greenbriar of Citrus Hills

Run Date: 08/02/2023

Run Time: 09:12 AM

FUND BALANCE SHEET

As of: 07/31/2023

Assets

Account	Operating	Reserves	Total
01040 Petty Cash	\$82.28		\$82.28
01042 Alliance Ckg #8423	\$69,887.34		\$69,887.34
01043 Alliance MM #7294	\$189,187.59		\$189,187.59
01044 Alliance Petty Cash x4856	\$500.02		\$500.02
01046 Alliance Petty Cash x8651	\$151.99		\$151.99
01074 Capital City Rese #5247		\$101,574.04	\$101,574.04
01105 Assessment Receivable	\$49,325.16		\$49,325.16
01106 Allowance for Bad Debt	(\$15,883.44)		(\$15,883.44)
01108 Accounts Receivable-GBriar Two	\$2,985.17		\$2,985.17
01300 Deposit Duke Energy	\$370.00		\$370.00
01350 Prepaid Insurance 10/11	\$58,205.82		\$58,205.82
01365 Prepaid Pest	\$7,807.50		\$7,807.50
Total Assets	\$362,619.43	\$101,574.04	\$464,193.47

Liabilities

Account	Operating	Reserves	Total
02010 Accounts Payable	\$1,825.00		\$1,825.00
02020 Prepaid Assessments	\$57,557.63		\$57,557.63
02025 Payroll Tax Liability	\$786.78		\$786.78
02035 Capital City Bk Roof Loan		\$355,472.08	\$355,472.08
02036 Capital City Loan x0136		\$325,000.00	\$325,000.00
02040 Insurance Finance Loan Property	\$21,525.06		\$21,525.06
Total Liabilities	\$81,694.47	\$680,472.08	\$762,166.55

Equity

Account	Operating	Reserves	Total
03005 Reserves - Capital Funds		(\$224,423.69)	(\$224,423.69)
03006 Reserve Distributions		(\$354,474.35)	(\$354,474.35)
03510 Prior Years Earnings	\$283,807.00		\$283,807.00
Current Year Net Income/(Loss)	(\$2,882.04)	\$0.00	(\$2,882.04)
Total Equity	\$280,924.96	(\$578,898.04)	(\$297,973.08)
Total Liabilities & Equity	\$362,619.43	\$101,574.04	\$464,193.47

Greenbriar of Citrus Hills

INCOME STATEMENT

Start: 07/01/2023 | End: 07/31/2023

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	492,450.00	492,450.00	0.00	844,200.00
04065 Interest on Delq Balance	213.58	0.00	213.58	2,454.86	0.00	2,454.86	0.00
04180 Interest on Operating Acct	30.00	0.00	30.00	175.03	0.00	175.03	0.00
Total	70,593.58	70,350.00	243.58	495,079.89	492,450.00	2,629.89	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	19,399.45	20,323.31	923.86	34,840.00
06020 Accounting Fees / Tax Prep	4,525.00	75.00	(4,450.00)	5,400.00	1,175.00	(4,225.00)	1,550.00
06030 Website Maintenance	85.25	83.33	(1.92)	243.08	583.31	340.23	1,000.00
06040 Legal Fees	401.89	666.67	264.78	(6,381.18)	4,666.69	11,047.87	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	10.50	8.33	(2.17)	(17.00)	58.31	75.31	100.00
06100 Insurance General Liability	22,281.78	20,863.33	(1,418.45)	155,972.46	146,043.31	(9,929.15)	250,360.00
06150 Insurance Workmans Comp.	0.00	91.67	91.67	(1,409.00)	641.69	2,050.69	1,100.00
06160 Employee Salaries	3,867.75	5,000.00	1,132.25	24,716.19	35,000.00	10,283.81	60,000.00
06165 Employee Payroll Tax Exp	327.59	500.00	172.41	2,021.33	3,500.00	1,478.67	6,000.00
06170 Office Supplies / Postage	516.98	166.67	(350.31)	3,022.75	1,166.69	(1,856.06)	2,000.00
06220 Corporate Report/DBPR	0.00	0.00	0.00	61.25	62.00	0.75	62.00
06260 Bad Debt	(1,623.58)	600.00	2,223.58	2,071.93	4,200.00	2,128.07	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)	32,655.00	31,558.31	(1,096.69)	54,100.00
06511 Ground Maint Pest Control	1,561.50	1,583.33	21.83	10,930.50	11,083.31	152.81	19,000.00
06515 Mulch / Sod / Plants	0.00	500.00	500.00	1,701.61	3,500.00	1,798.39	6,000.00
06520 Erosion Control	7,300.00	0.00	(7,300.00)	7,300.00	0.00	(7,300.00)	0.00
06570 Tree Trimming / Removal	1,600.00	833.33	(766.67)	1,600.00	5,833.31	4,233.31	10,000.00
06580 Termites	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
06600 Extermination	213.00	216.67	3.67	1,491.00	1,516.69	25.69	2,600.00
06610 Irrigation Repairs / Maint	266.14	416.67	150.53	7,361.57	2,916.69	(4,444.88)	5,000.00
06615 Equipment Maintenance	30.00	250.00	220.00	3,400.94	1,750.00	(1,650.94)	3,000.00
06650 Water Well Maint / Water Plant	2,422.00	833.33	(1,588.67)	10,985.47	5,833.31	(5,152.16)	10,000.00
06700 Signage	240.49	83.33	(157.16)	13,718.39	583.31	(13,135.08)	1,000.00
06910 Repairs	1,088.40	2,500.00	1,411.60	11,615.42	17,500.00	5,884.58	30,000.00
06920 Contracted Maintenance	0.00	333.33	333.33	0.00	2,333.31	2,333.31	4,000.00
07010 Pool Expenses	1,004.55	1,166.67	162.12	7,829.43	8,166.69	337.26	14,000.00
07020 Pool License	0.00	0.00	0.00	250.00	250.00	0.00	250.00
07820 Trash Removal	727.48	1,175.00	447.52	7,543.65	8,225.00	681.35	14,100.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07830 Electricity	1,518.58	1,666.67	148.09	13,461.14	11,666.69	(1,794.45)	20,000.00
07840 Sewer Maint. - Waste Water	1,632.41	2,916.67	1,284.26	19,216.30	20,416.69	1,200.39	35,000.00
07850 Telephone	309.62	308.33	(1.29)	2,189.05	2,158.31	(30.74)	3,700.00
08005 Reserves Capital Fund	19,750.00	19,750.00	0.00	138,250.00	138,250.00	0.00	237,000.00
Total	77,493.68	70,249.99	(7,243.69)	497,961.93	493,461.93	(4,500.00)	844,712.00
Net Income	(6,900.10)	100.01	(7,000.11)	(2,882.04)	(1,011.93)	(1,870.11)	(512.00)

Greenbriar of Citrus Hills

Run Date: 08/02/2023

Run Time: 09:12 AM

GENERAL LEDGER DETAIL

As of: Start: 07/01/2023 | End: 07/31/2023

Account					Balance Forward	Debits	Credits	Ending Balance
01040 Petty Cash					\$112.28	\$0.00	\$30.00	\$82.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/10/2023	GL 201118 - Journal Entry		Racetrac - gas for equipment	Racetrac - gas for equipment		\$0.00	\$30.00	
01042 Alliance Ckg #8423					\$158,685.11	\$81,471.13	\$170,268.90	\$69,887.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/1/2023	AP 199291 - Print Check	1849	VANS - VANS LAWN MAINTENANCE INC	July lawn maintenance		\$0.00	\$2,865.00	
7/1/2023	AP 199291 - Print Check	1850	VANS - VANS LAWN MAINTENANCE INC	July shrub bed maintenance		\$0.00	\$1,800.00	
7/1/2023	AP 199393 - Print Check	1854	VSC - VILLAGES SERVICES INC.	July management		\$0.00	\$2,832.96	
7/1/2023	AP 199393 - Print Check	1855	Waste Pro of Florida Inc	July trash service		\$0.00	\$727.48	
7/3/2023	AR 200283 - Cash Receipts - Lockbox	37525300				\$8,005.00	\$0.00	
7/5/2023	AR 200535 - Cash Receipts - Manual	0000995116				\$27,669.96	\$0.00	
7/5/2023	AR 200591 - Cash Receipts - Lockbox	37803507				\$1,675.00	\$0.00	
7/6/2023	AR 200650 - Cash Receipts - Lockbox	37898491				\$920.74	\$0.00	
7/7/2023	AP 199214 - Hand Written Check	ach	DUKE - DUKE ENERGY	lift by tower		\$0.00	\$36.69	
7/7/2023	AP 199215 - Hand Written Check	ach	DUKE - DUKE ENERGY	lift		\$0.00	\$17.59	
7/7/2023	AP 199216 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 1		\$0.00	\$30.79	
7/7/2023	AP 199217 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 2		\$0.00	\$30.79	
7/7/2023	AP 199218 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 3		\$0.00	\$30.79	
7/7/2023	AP 199219 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 4		\$0.00	\$30.79	
7/7/2023	AP 199220 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 5		\$0.00	\$30.79	
7/7/2023	AP 199221 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 6		\$0.00	\$30.79	
7/7/2023	AP 199222 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 7		\$0.00	\$30.79	
7/7/2023	AP 199223 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 8		\$0.00	\$30.79	
7/7/2023	AP 199224 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 9		\$0.00	\$30.79	

Account					Balance Forward	Debits	Credits	Ending Balance
	Hand Written Check							
7/7/2023	AP 199225 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 10		\$0.00	\$39.38	
7/7/2023	AP 199226 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 11		\$0.00	\$30.79	
7/7/2023	AP 199227 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 12		\$0.00	\$30.79	
7/7/2023	AP 199228 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 13		\$0.00	\$30.79	
7/7/2023	AP 199229 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 14		\$0.00	\$30.79	
7/7/2023	AP 199230 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 15		\$0.00	\$30.79	
7/7/2023	AP 199231 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 16		\$0.00	\$30.79	
7/7/2023	AP 199232 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 17		\$0.00	\$30.79	
7/7/2023	AP 199233 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 18		\$0.00	\$32.94	
7/7/2023	AP 199234 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 19		\$0.00	\$30.79	
7/7/2023	AP 199235 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 20		\$0.00	\$30.79	
7/7/2023	AP 199236 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 21		\$0.00	\$30.79	
7/7/2023	AR 200711 - Cash Receipts - Lockbox	37925149				\$2,345.00	\$0.00	
7/10/2023	AP 199094 - Hand Written Check	ach	people - Peoples Premium Finance	monthly insurance payment		\$0.00	\$21,455.06	
7/10/2023	AP 200787 - Print Check	1861	MICHEL - MICHELLE'S ACCOUNTING & TAX IN	June copies		\$0.00	\$27.39	
7/10/2023	AP 200787 - Print Check	1857	GARDCO - GARDNER'S CONCRETE, INC.	concrete flume w curbs		\$0.00	\$7,300.00	
7/10/2023	AP 200787 - Print Check	1858	HARMON - DOUGLAS HARMON	June waste water operator		\$0.00	\$1,950.00	
7/10/2023	AP 200787 - Print Check	1860	HARMON - DOUGLAS HARMON	June water plant operator		\$0.00	\$565.00	
7/10/2023	AP 200787 - Print Check	1859	DWheeler - James David Wheeler	safety rings pool		\$0.00	\$554.55	
7/10/2023	AR 200861 - Cash Receipts - Lockbox	37983629				\$970.00	\$0.00	
7/12/2023	AP 199212 - Hand Written Check	ach	DUKE - DUKE ENERGY	pool electric		\$0.00	\$453.41	
7/12/2023	AP 199213 - Hand Written Check	ach	DUKE - DUKE ENERGY	well electric		\$0.00	\$407.84	
7/12/2023	AR 201150 - Cash Receipts - Manual	0078601323				\$10,760.77	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance
7/13/2023	GL 201115 - Journal Entry		Jeff Dow payroll	Jeff Dow payroll	\$0.00	\$913.12
7/13/2023	GL 201116 - Journal Entry		Armando Cologna	Armando Cologna	\$0.00	\$318.21
7/13/2023	GL 201117 - Journal Entry		Giovanni Cologna	Giovanni Cologna	\$0.00	\$482.91
7/13/2023	AP 201124 - Print Check	1864	AMER - AMERICAN PIPE & TANK INC	jet liftstation & mainline 7.6.23	\$0.00	\$1,270.00
7/13/2023	AP 201124 - Print Check	1862	BCOVEL - B. COVELL AUTOMA & DESIGN LLC	auto dialer for WW plant July	\$0.00	\$125.00
7/13/2023	AP 201124 - Print Check	1863	WAUGH - Waugh Grant PLLC	collections Peach units agreement	\$0.00	\$401.89
7/14/2023	AP 199400 - Hand Written Check	ach	USTREA - U.S. TREASURY	June 941 payroll taxes	\$0.00	\$749.62
7/17/2023	AP 200748 - Hand Written Check	ach	DUKE - DUKE ENERGY	lift	\$0.00	\$667.60
7/17/2023	AP 201262 - Print Check	1865	FLENV - FL Dept of Environmental Protection	drinking water permit	\$0.00	\$1,000.00
7/17/2023	AP 201290 - Print Check	1871	GRG - GERSTLE, ROSEN & GOLDENBERG PA	audit for year end 12.31.21	\$0.00	\$4,300.00
7/17/2023	AP 201290 - Print Check	1872	DSPOOL - DEBRA HOARD	ladder escutcheons	\$0.00	\$70.26
7/17/2023	AP 201290 - Print Check	1869	TMS - TMS Inc	leak detection 0405A	\$0.00	\$195.00
7/17/2023	AP 201290 - Print Check	1870	MScalzi - Matthew Scalzi	report for leak detection 0401A	\$0.00	\$100.00
7/17/2023	AP 201290 - Print Check	1868	Wendy Horgan	Owner Refund	\$0.00	\$4.20
7/17/2023	AP 201290 - Print Check	1867	Wendy Horgan	Owner Refund	\$0.00	\$670.00
7/17/2023	AP 201290 - Print Check	1866	Wendy Horgan	Owner Refund	\$0.00	\$1,675.00
7/17/2023	AR 201348 - Cash Receipts - Manual	0000005255			\$3,042.45	\$0.00
7/17/2023	AR 201455 - Cash Receipts - Lockbox	38053640			\$335.00	\$0.00
7/18/2023	AP 201445 - Print Check	1873	DSPOOL - DEBRA HOARD	July pool services	\$0.00	\$450.00
7/18/2023	AP 201445 - Print Check	1874	FPC - FLORIDA PEST CONTROL & CHEMICA	July rodent control	\$0.00	\$213.00
7/18/2023	AR 201469 - Cash Receipts - Manual	0000005256			\$970.00	\$0.00
7/19/2023	GL 201715 - Journal Entry		July reserve funding transfeer	July reserve funding transfer	\$0.00	\$19,750.00
7/20/2023	AP 201759 - Print Check	1875	SUNCOA - SUNCOAST PLUMBING INC	pool area site tub & fitting	\$0.00	\$857.00
7/20/2023	AR 201781 - Cash Receipts - Lockbox	38073629			\$335.00	\$0.00
7/24/2023	AP 201259 - Hand Written Check	ach	CENTUR - CENTURY LINK*	phone service	\$0.00	\$188.97
7/24/2023	AP 202094 - Void Check	1872	DSPOOL - DEBRA HOARD	ladder escutcheons	\$70.26	\$0.00
7/24/2023	AP 202097 - Print Check	1876	advsep - Advanced Septic, Portable Toilets	Portable toilet July 21 - Aug 17	\$0.00	\$100.70
7/24/2023	AR 202216 - Cash Receipts - Lockbox	38105303			\$339.96	\$0.00
7/25/2023	AR 202215 - Cash Receipts -	1882			\$9,386.73	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance	
7/25/2023	Manual AP 202227 - Print Check	1877	WEBSIT - WEBSITE DESIGN OCALA	website updates 3.41 hours	\$0.00	\$85.25		
7/25/2023	AR 202319 - Cash Receipts - Lockbox	38109461			\$970.00	\$0.00		
7/26/2023	AP 202324 - Hand Written Check	ach	verizon - Verizon	phone service for cameras	\$0.00	\$59.04		
7/26/2023	AR 202338 - Cash Receipts - Manual	0081911162			\$2,010.00	\$0.00		
7/26/2023	AP 202462 - Print Check	1878	MICHEL - MICHELLE'S ACCOUNTING & TAX IN	printing/copies July 2023	\$0.00	\$23.32		
7/26/2023	AP 202462 - Print Check	1879	VSC - VILLAGES SERVICES INC.	copies,postage,supplies,ink,signs	\$0.00	\$734.15		
7/26/2023	AR 202584 - Cash Receipts - Lockbox	38127726			\$335.00	\$0.00		
7/27/2023	GL 202174 - Journal Entry		Jeff Dow payroll	Jeff Dow payroll	\$0.00	\$851.61		
7/27/2023	GL 202175 - Journal Entry		Giovanni Cologne	Giovanni Cologne	\$0.00	\$620.90		
7/27/2023	GL 202176 - Journal Entry		Armando Cologne	Armando Cologne	\$0.00	\$200.61		
7/27/2023	AP 202506 - Print Check	1883	PUTCH - MICHAEL PUTCH LLC	July roto till ponds	\$0.00	\$450.00		
7/27/2023	GL 202509 - Journal Entry		transfer excess funds to MM	transfer excess funds to MM	\$0.00	\$90,000.00		
7/27/2023	AR 202711 - Cash Receipts - Lockbox	38137894			\$75.00	\$0.00		
7/28/2023	AP 201119 - Hand Written Check	ach	USTREA - U.S. TREASURY	2nd Qtr 940 tax payment	\$0.00	\$27.17		
7/28/2023	AP 201120 - Hand Written Check	ach	FLUC - Florida UC Fund	2nd Qtr FL unemployment	\$0.00	\$4.53		
7/28/2023	AP 201260 - Hand Written Check	ach	LOWE'S - LOWE'S	maintenance supplies	\$0.00	\$1,059.54		
7/28/2023	AR 202747 - Cash Receipts - Lockbox	38145652			\$335.00	\$0.00		
7/31/2023	AR 202845 - Cash Receipts - Manual	2190			\$9,912.00	\$0.00		
7/31/2023	AR 202933 - Cash Receipts - Lockbox	38198464			\$1,005.00	\$0.00		
7/31/2023	GL 203050 - Journal Entry		Operating Interest	RJE14	\$3.26	\$0.00		
01043 Alliance MM #7294					\$99,160.86	\$90,026.73	\$0.00	\$189,187.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/27/2023	GL 202509 - Journal Entry		transfer excess funds to MM	transfer excess funds to MM	\$90,000.00	\$0.00		
7/31/2023	GL 203050 - Journal Entry		Operating Interest	RJE14	\$26.73	\$0.00		
01044 Alliance Petty Cash x4856					\$500.01	\$0.01	\$0.00	\$500.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/31/2023	GL 203050 -		Operating Interest	RJE14	\$0.01	\$0.00		

Account			Balance Forward	Debits	Credits	Ending Balance
Journal Entry						
01046 Alliance Petty Cash x8651			\$151.99	\$0.00	\$0.00	\$151.99
01074 Capital City Rese #5247			\$92,303.43	\$19,750.00	\$10,479.39	\$101,574.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/7/2023	GL 201624 - Journal Entry		Loan Payment	RJELOAN	\$0.00	\$8,786.69
7/14/2023	GL 201114 - Journal Entry		loan #2 payment	loan #2 payment	\$0.00	\$1,692.70
7/19/2023	GL 201715 - Journal Entry		July reserve funding transfereer	July reserve funding transfer	\$19,750.00	\$0.00
01105 Assessment Receivable			\$51,647.60	\$70,568.38	\$72,890.82	\$49,325.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/1/2023	AR 199756 - Apply Charges				\$70,350.00	\$0.00
7/1/2023	AR 199757 - Apply PrePays				\$0.00	\$25,509.13
7/1/2023	AR 200197 - Apply PrePays				\$0.00	\$3,082.94
7/3/2023	AR 200283 - Cash Receipts - Lockbox	37525300			\$0.00	\$6,748.34
7/5/2023	AR 200535 - Cash Receipts - Manual	0000995116			\$0.00	\$22,145.84
7/5/2023	AR 200591 - Cash Receipts - Lockbox	37803507			\$0.00	\$1,340.00
7/6/2023	AR 200650 - Cash Receipts - Lockbox	37894612			\$0.00	\$581.54
7/7/2023	AR 200711 - Cash Receipts - Lockbox	37935496			\$0.00	\$1,340.00
7/10/2023	AR 200861 - Cash Receipts - Lockbox	37983629			\$0.00	\$917.84
7/12/2023	AR 201150 - Cash Receipts - Manual	0078601323			\$0.00	\$5,442.35
7/17/2023	AR 201348 - Cash Receipts - Manual	0000005255			\$0.00	\$1,679.94
7/17/2023	AR 201355 - Apply Interest				\$218.38	\$0.00
7/17/2023	AR 202059 - Adjustment				\$0.00	\$4.80
7/18/2023	AR 201469 - Cash Receipts - Manual	9161			\$0.00	\$59.45
7/24/2023	AR 202216 - Cash Receipts - Lockbox	38105303			\$0.00	\$339.96
7/25/2023	AR 202215 - Cash Receipts - Manual	8024			\$0.00	\$1,346.73
7/27/2023	AR 202711 - Cash Receipts - Lockbox	38137894			\$0.00	\$75.00
7/31/2023	AR 202845 - Cash Receipts - Manual	6779			\$0.00	\$2,241.96

Account					Balance Forward	Debits	Credits	Ending Balance
7/31/2023	AR 202933 - Cash Receipts - Lockbox	38188673				\$0.00	\$35.00	
01106 Allowance for Bad Debt					(\$17,507.02)	\$1,954.00	\$330.42	(\$15,883.44)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/31/2023	GL 203051 - Journal Entry		payments on Peach units	payments on Peach units		\$1,954.00	\$330.42	
01108 Accounts Receivable-GBriar Two					\$3,615.65	\$2,985.17	\$3,615.65	\$2,985.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/12/2023	AR 201150 - Cash Receipts - Manual	1493				\$0.00	\$3,615.65	
7/27/2023	AR 202510 - Adjustment					\$2,985.17	\$0.00	
01300 Deposit Duke Energy					\$370.00	\$0.00	\$0.00	\$370.00
01350 Prepaid Insurance 10/11					\$80,487.60	\$0.00	\$22,281.78	\$58,205.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/31/2023	GL 201621 - Journal Entry		Monthly insurance exp	JE5		\$0.00	\$22,281.78	
01365 Prepaid Pest					\$9,369.00	\$0.00	\$1,561.50	\$7,807.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/31/2023	GL 201623 - Journal Entry		Pest Control	13		\$0.00	\$1,561.50	
02010 Accounts Payable					(\$27.39)	\$31,417.41	\$33,215.02	(\$1,825.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/1/2023	AP 199289 - Enter Bills - Separate Check		VANS - VANS LAWN MAINTENANCE INC	July shrub bed maintenance		\$0.00	\$1,800.00	
7/1/2023	AP 199290 - Enter Bills - Separate Check		VANS - VANS LAWN MAINTENANCE INC	July lawn maintenance		\$0.00	\$2,865.00	
7/1/2023	AP 199291 - Print Check	1849	VANS - VANS LAWN MAINTENANCE INC	July lawn maintenance		\$2,865.00	\$0.00	
7/1/2023	AP 199291 - Print Check	1850	VANS - VANS LAWN MAINTENANCE INC	July shrub bed maintenance		\$1,800.00	\$0.00	
7/1/2023	AP 199385 - Enter Bill		Waste Pro of Florida Inc	July trash service		\$0.00	\$727.48	
7/1/2023	AP 199387 - Enter Bill		VSC - VILLAGES SERVICES INC.	July management		\$0.00	\$2,832.96	
7/1/2023	AP 199393 - Print Check	1854	VSC - VILLAGES SERVICES INC.	July management		\$2,832.96	\$0.00	
7/1/2023	AP 199393 - Print Check	1855	Waste Pro of Florida Inc	July trash service		\$727.48	\$0.00	
7/10/2023	AP 200781 - Enter Bills - Separate Check		HARMON - DOUGLAS HARMON	June water plant operator		\$0.00	\$565.00	
7/10/2023	AP 200782 - Enter Bill		DWheeler - James David Wheeler	pole hangers pool		\$0.00	\$27.13	
7/10/2023	AP 200783 - Enter Bill		DWheeler - James David Wheeler	fastners for pool signs		\$0.00	\$5.94	
7/10/2023	AP 200784 - Enter Bill		DWheeler - James David Wheeler	safety rings pool		\$0.00	\$521.48	
7/10/2023	AP 200785 - Enter Bills - Separate Check		HARMON - DOUGLAS HARMON	June waste water operator		\$0.00	\$1,950.00	

Account			Balance Forward	Debits	Credits	Ending Balance
7/10/2023	AP 200786 - Enter Bills - Separate Check		GARDCO - GARDNER'S CONCRETE, INC.	concrete flume w curbs	\$0.00	\$7,300.00
7/10/2023	AP 200787 - Print Check	1861	MICHEL - MICHELLE'S ACCOUNTING & TAX IN	June copies	\$27.39	\$0.00
7/10/2023	AP 200787 - Print Check	1857	GARDCO - GARDNER'S CONCRETE, INC.	concrete flume w curbs	\$7,300.00	\$0.00
7/10/2023	AP 200787 - Print Check	1858	HARMON - DOUGLAS HARMON	June waste water operator	\$1,950.00	\$0.00
7/10/2023	AP 200787 - Print Check	1860	HARMON - DOUGLAS HARMON	June water plant operator	\$565.00	\$0.00
7/10/2023	AP 200787 - Print Check	1859	DWheeler - James David Wheeler	safety rings pool	\$554.55	\$0.00
7/13/2023	AP 201121 - Enter Bills - Separate Check		AMER - AMERICAN PIPE & TANK INC	jet liftstation & mainline 7.6.23	\$0.00	\$1,270.00
7/13/2023	AP 201122 - Enter Bills - Separate Check		WAUGH - Waugh Grant PLLC	collections Peach units agreement	\$0.00	\$401.89
7/13/2023	AP 201123 - Enter Bills - Separate Check		BCOVEL - B. COVELL AUTOMA & DESIGN LLC	auto dialer for WW plant July	\$0.00	\$125.00
7/13/2023	AP 201124 - Print Check	1864	AMER - AMERICAN PIPE & TANK INC	jet liftstation & mainline 7.6.23	\$1,270.00	\$0.00
7/13/2023	AP 201124 - Print Check	1862	BCOVEL - B. COVELL AUTOMA & DESIGN LLC	auto dialer for WW plant July	\$125.00	\$0.00
7/13/2023	AP 201124 - Print Check	1863	WAUGH - Waugh Grant PLLC	collections Peach units agreement	\$401.89	\$0.00
7/17/2023	AP 201261 - Enter Bill		FLENV - FL Dept of Environmental Protection	drinking water permit	\$0.00	\$1,000.00
7/17/2023	AP 201262 - Print Check	1865	FLENV - FL Dept of Environmental Protection	drinking water permit	\$1,000.00	\$0.00
7/17/2023	AP 201277 - Enter Bill		DSPOOL - DEBRA HOARD	ladder escutcheons	\$0.00	\$70.26
7/17/2023	AP 201278 - Enter Bill		TMS - TMS Inc	leak detection 0405A	\$0.00	\$195.00
7/17/2023	AP 201279 - Enter Bill		MScalzi - Matthew Scalzi	report for leak detection 0401A	\$0.00	\$100.00
7/17/2023	AP 201280 - Enter Bill		GRG - GERSTLE, ROSEN & GOLDENBERG PA	audit for year end 12.31.21	\$0.00	\$4,300.00
7/17/2023	AP 201282 - Enter Bill		Wendy Horgan	Owner Refund	\$0.00	\$4.20
7/17/2023	AP 201285 - Enter Bill		Wendy Horgan	Owner Refund	\$0.00	\$670.00
7/17/2023	AP 201288 - Enter Bill		Wendy Horgan	Owner Refund	\$0.00	\$1,675.00
7/17/2023	AP 201290 - Print Check	1871	GRG - GERSTLE, ROSEN & GOLDENBERG PA	audit for year end 12.31.21	\$4,300.00	\$0.00
7/17/2023	AP 201290 - Print Check	1872	DSPOOL - DEBRA HOARD	ladder escutcheons	\$70.26	\$0.00
7/17/2023	AP 201290 - Print Check	1869	TMS - TMS Inc	leak detection 0405A	\$195.00	\$0.00
7/17/2023	AP 201290 - Print Check	1870	MScalzi - Matthew Scalzi	report for leak detection 0401A	\$100.00	\$0.00
7/17/2023	AP 201290 - Print Check	1868	Wendy Horgan	Owner Refund	\$4.20	\$0.00
7/17/2023	AP 201290 - Print Check	1867	Wendy Horgan	Owner Refund	\$670.00	\$0.00
7/17/2023	AP 201290 - Print Check	1866	Wendy Horgan	Owner Refund	\$1,675.00	\$0.00
7/18/2023	AP 201443 - Enter Bill		FPC - FLORIDA PEST CONTROL & CHEMICA	July rodent control	\$0.00	\$213.00
7/18/2023	AP 201444 - Enter Bill		DSPOOL - DEBRA HOARD	July pool services	\$0.00	\$450.00
7/18/2023	AP 201445 - Print Check	1873	DSPOOL - DEBRA HOARD	July pool services	\$450.00	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance	
7/18/2023	AP 201445 - Print Check	1874	FPC - FLORIDA PEST CONTROL & CHEMICA	July rodent control	\$213.00	\$0.00		
7/20/2023	AP 201758 - Enter Bill		SUNCOA - SUNCOAST PLUMBING INC	pool area site tub & fitting	\$0.00	\$857.00		
7/20/2023	AP 201759 - Print Check	1875	SUNCOA - SUNCOAST PLUMBING INC	pool area site tub & fitting	\$857.00	\$0.00		
7/24/2023	AP 202094 - Void Check	1872	DSPOOL - DEBRA HOARD	ladder escutcheons	\$0.00	\$70.26		
7/24/2023	AP 202095 - AP Adjustment		DSPOOL - DEBRA HOARD	ladder escutcheons	\$70.26	\$0.00		
7/24/2023	AP 202096 - Enter Bill		advsep - Advanced Septic, Portable Toilets	Portable toilet July 21 - Aug 17	\$0.00	\$100.70		
7/24/2023	AP 202097 - Print Check	1876	advsep - Advanced Septic, Portable Toilets	Portable toilet July 21 - Aug 17	\$100.70	\$0.00		
7/25/2023	AP 202226 - Enter Bill		WEBSIT - WEBSITE DESIGN OCALA	website updates 3.41 hours	\$0.00	\$85.25		
7/25/2023	AP 202227 - Print Check	1877	WEBSIT - WEBSITE DESIGN OCALA	website updates 3.41 hours	\$85.25	\$0.00		
7/26/2023	AP 202458 - Enter Bills - Separate Check		VSC - VILLAGES SERVICES INC.	copies,postage,supplies,ink,signs	\$0.00	\$734.15		
7/26/2023	AP 202459 - Enter Bills - Separate Check		MICHEL - MICHELLE'S ACCOUNTING & TAX IN	printing/copies July 2023	\$0.00	\$23.32		
7/26/2023	AP 202462 - Print Check	1878	MICHEL - MICHELLE'S ACCOUNTING & TAX IN	printing/copies July 2023	\$23.32	\$0.00		
7/26/2023	AP 202462 - Print Check	1879	VSC - VILLAGES SERVICES INC.	copies,postage,supplies,ink,signs	\$734.15	\$0.00		
7/27/2023	AP 202505 - Enter Bill		PUTCH - MICHAEL PUTCH LLC	July roto till ponds	\$0.00	\$450.00		
7/27/2023	AP 202506 - Print Check	1883	PUTCH - MICHAEL PUTCH LLC	July roto till ponds	\$450.00	\$0.00		
7/31/2023	AP 203052 - Enter Bill		MICHEL - MICHELLE'S ACCOUNTING & TAX IN	Payroll services & payroll returns 2nd quarter	\$0.00	\$225.00		
7/31/2023	AP 203053 - Enter Bill		TMessere - Timothy Messere Tree Service LLC	trees removed & stumps ground 370 Glassboro, 303 Hartford	\$0.00	\$1,600.00		
02020 Prepaid Assessments					(\$55,010.89)	\$33,290.47	\$35,837.21	(\$57,557.63)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AR 199757 - Apply PrePays				\$25,509.13	\$0.00	
7/1/2023	AR 200197 - Apply PrePays				\$3,082.94	\$0.00	
7/3/2023	AR 200283 - Cash Receipts - Lockbox	37693577			\$0.00	\$1,256.66	
7/5/2023	AR 200535 - Cash Receipts - Manual	1897			\$0.00	\$5,524.12	
7/5/2023	AR 200591 - Cash Receipts - Lockbox	37803511			\$0.00	\$335.00	
7/6/2023	AR 200650 - Cash Receipts - Lockbox	37898491			\$0.00	\$339.20	
7/7/2023	AR 200711 - Cash Receipts - Lockbox	37925149			\$0.00	\$1,005.00	
7/10/2023	AR 200861 - Cash Receipts - Lockbox	37983629			\$0.00	\$52.16	
7/12/2023	AR 201150 - Cash Receipts - Manual	1100			\$0.00	\$1,702.77	
7/17/2023	AR 201281 -				\$4.20	\$4.20	

Account			Balance Forward	Debits	Credits	Ending Balance
	Adjustment					
7/17/2023	AP 201282 - Enter Bill	Wendy Horgan	Owner Refund	\$4.20	\$0.00	
7/17/2023	AR 201284 - Adjustment			\$670.00	\$670.00	
7/17/2023	AP 201285 - Enter Bill	Wendy Horgan	Owner Refund	\$670.00	\$0.00	
7/17/2023	AR 201287 - Adjustment			\$1,675.00	\$1,675.00	
7/17/2023	AP 201288 - Enter Bill	Wendy Horgan	Owner Refund	\$1,675.00	\$0.00	
7/17/2023	AR 201348 - Cash Receipts - Manual	0000005255		\$0.00	\$1,362.51	
7/17/2023	AR 201455 - Cash Receipts - Lockbox	38053640		\$0.00	\$335.00	
7/18/2023	AR 201469 - Cash Receipts - Manual	0000005256		\$0.00	\$910.55	
7/20/2023	AR 201781 - Cash Receipts - Lockbox	38073629		\$0.00	\$335.00	
7/25/2023	AR 202215 - Cash Receipts - Manual	1882		\$0.00	\$8,040.00	
7/25/2023	AR 202319 - Cash Receipts - Lockbox	38109461		\$0.00	\$970.00	
7/26/2023	AR 202338 - Cash Receipts - Manual	0081911162		\$0.00	\$2,010.00	
7/26/2023	AR 202584 - Cash Receipts - Lockbox	38127726		\$0.00	\$335.00	
7/28/2023	AR 202747 - Cash Receipts - Lockbox	38145652		\$0.00	\$335.00	
7/31/2023	AR 202845 - Cash Receipts - Manual	2190		\$0.00	\$7,670.04	
7/31/2023	AR 202933 - Cash Receipts - Lockbox	38198464		\$0.00	\$970.00	
02025 Payroll Tax Liability			(\$749.62)	\$749.62	\$786.78	(\$786.78)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/13/2023	GL 201115 - Journal Entry		Jeff Dow payroll	Jeff Dow payroll	\$0.00	\$205.76
7/13/2023	GL 201116 - Journal Entry		Armando Cologna	Armando Cologna	\$0.00	\$71.08
7/13/2023	GL 201117 - Journal Entry		Giovanni Cologna	Giovanni Cologna	\$0.00	\$121.68
7/14/2023	AP 199400 - Hand Written Check	ach	USTREA - U.S. TREASURY	June 941 payroll taxes	\$749.62	\$0.00
7/27/2023	GL 202174 - Journal Entry		Jeff Dow payroll	Jeff Dow payroll	\$0.00	\$186.28
7/27/2023	GL 202175 - Journal Entry		Giovanni Cologna	Giovanni Cologna	\$0.00	\$166.70
7/27/2023	GL 202176 - Journal Entry		Armando Cologna	Armando Cologna	\$0.00	\$35.28

02035 Capital City Bk Roof Loan			(\$362,912.97)	\$7,440.89	\$0.00	(\$355,472.08)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account				Balance Forward	Debits	Credits	Ending Balance
Type							
7/7/2023	GL 201624 - Journal Entry		Loan Payment Principal	RJELOAN	\$7,440.89	\$0.00	
02036	Capital City Loan x0136				(\$325,000.00)	\$0.00	\$0.00 (\$325,000.00)
02040	Insurance Finance Loan				(\$42,980.12)	\$21,455.06	\$0.00 (\$21,525.06)
Property							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2023	AP 199094 - Hand Written Check	ach	people - Peoples Premium Finance	monthly insurance payment	\$21,455.06	\$0.00	
03005	Reserves - Capital Funds				\$244,173.69	\$0.00	\$19,750.00 \$224,423.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 202428 - Journal Entry		Reserve Funding	RJE16	\$0.00	\$19,750.00	
03006	Reserve Distributions				\$351,435.85	\$3,038.50	\$0.00 \$354,474.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/7/2023	GL 201624 - Journal Entry		Loan Payment Interest	RJELOAN	\$1,345.80	\$0.00	
7/14/2023	GL 201114 - Journal Entry		loan #2 payment interest	loan #2 payment interest	\$1,692.70	\$0.00	
03510	Prior Years Earnings				(\$283,807.00)	\$0.00	\$0.00 (\$283,807.00)
04010	Assessment Income				(\$422,100.00)	\$0.00	\$70,350.00 (\$492,450.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AR 199756 - Apply Charges				\$0.00	\$70,350.00	
04065	Interest on Delq Balance				(\$2,241.28)	\$4.80	\$218.38 (\$2,454.86)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/17/2023	AR 201355 - Apply Interest				\$0.00	\$218.38	
7/17/2023	AR 202059 - Adjustment				\$4.80	\$0.00	
04180	Interest on Operating Acct				(\$145.03)	\$0.00	\$30.00 (\$175.03)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 203050 - Journal Entry		Operating Interest	RJE14	\$0.00	\$30.00	
06010	Management Fees				\$16,628.10	\$2,771.35	\$0.00 \$19,399.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AP 199387 - Enter Bill		VSC - VILLAGES SERVICES INC.	July management	\$2,771.35	\$0.00	
06020	Accounting Fees / Tax Prep				\$875.00	\$4,525.00	\$0.00 \$5,400.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/17/2023	AP 201280 - Enter Bill		GRG - GERSTLE, ROSEN & GOLDENBERG PA	audit for year end 12.31.21	\$4,300.00	\$0.00	
7/31/2023	AP 203052 - Enter Bill		MICHEL - MICHELLE'S ACCOUNTING & TAX IN	Payroll services & payroll returns 2nd quarter	\$225.00	\$0.00	
06030	Website Maintenance				\$157.83	\$85.25	\$0.00 \$243.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/25/2023	AP 202226 -		WEBSIT - WEBSITE DESIGN OCALA	website updates 3.41 hours	\$85.25	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
Enter Bill								
06040 Legal Fees					(\$6,783.07)	\$401.89	\$0.00	(\$6,381.18)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/13/2023	AP 201122 - Enter Bills - Separate Check		WAUGH - Waugh Grant PLLC	collections Peach units agreement	\$401.89	\$0.00		
06050 Annual Meeting Rental Fee					\$742.00	\$0.00	\$0.00	\$742.00
06080 Bank Charges					(\$27.50)	\$10.50	\$0.00	(\$17.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/13/2023	GL 201115 - Journal Entry		Jeff Dow payroll	Jeff Dow payroll	\$1.75	\$0.00		
7/13/2023	GL 201116 - Journal Entry		QB Dir deposit fee	QB dir deposit fee	\$1.75	\$0.00		
7/13/2023	GL 201117 - Journal Entry		QB dir dep fee	QB dir dep fee	\$1.75	\$0.00		
7/27/2023	GL 202174 - Journal Entry		Jeff Dow payroll	Jeff Dow payroll	\$1.75	\$0.00		
7/27/2023	GL 202175 - Journal Entry		QB dir dep fee	QB dir dep fee	\$1.75	\$0.00		
7/27/2023	GL 202176 - Journal Entry		QB Dir deposit fee	QB dir deposit fee	\$1.75	\$0.00		
06100 Insurance General Liability					\$133,690.68	\$22,281.78	\$0.00	\$155,972.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/31/2023	GL 201621 - 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					\$20,848.44	\$3,867.75	\$0.00	\$24,716.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/13/2023	GL 201115 - Journal Entry		Jeff Dow payroll 6/26/23 - 7/9/23	Jeff Dow payroll 6/26/23 - 7/9/23	\$1,037.75	\$0.00		
7/13/2023	GL 201116 - Journal Entry		Armando Cologna 6/26/23 - 7/9/23	Armando Cologna 6/26/23 - 7/9/23	\$360.00	\$0.00		
7/13/2023	GL 201117 - Journal Entry		Giovanni Cologna 6/26/23 - 7/9/23	Giovanni Cologna 6/26/23 - 7/9/23	\$560.00	\$0.00		
7/27/2023	GL 202174 - Journal Entry		Jeff Dow payroll 7/10/23 - 7/23/23	Jeff Dow payroll 7/10/23 - 7/23/23	\$962.50	\$0.00		
7/27/2023	GL 202175 - Journal Entry		Giovanni Cologna 7/10/23 - 7/23/23	Giovanni Cologna 7/10/23 - 7/23/23	\$730.00	\$0.00		
7/27/2023	GL 202176 - Journal Entry		Armando Cologna 7/10/23 - 7/23/23	Armando Cologna 7/10/23 - 7/23/23	\$217.50	\$0.00		
06165 Employee Payroll Tax Exp					\$1,693.74	\$327.59	\$0.00	\$2,021.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/13/2023	GL 201115 - Journal Entry		Jeff Dow payroll	Jeff Dow payroll	\$79.38	\$0.00		
7/13/2023	GL 201116 - Journal Entry		Armando Cologna	Armando Cologna	\$27.54	\$0.00		
7/13/2023	GL 201117 - Journal Entry		Giovanni Cologna	Giovanni Cologna	\$42.84	\$0.00		
7/27/2023	GL 202174 - Journal Entry		Jeff Dow payroll	Jeff Dow payroll	\$73.64	\$0.00		
7/27/2023	GL 202175 - Journal Entry		Giovanni Cologna	Giovanni Cologna	\$55.85	\$0.00		
7/27/2023	GL 202176 - Journal Entry		Armando Cologna	Armando Cologna	\$16.64	\$0.00		
7/28/2023	AP 201119 - Hand Written	ach	USTREA - U.S. TREASURY	2nd Qtr 940 tax payment	\$27.17	\$0.00		

Account					Balance Forward	Debits	Credits	Ending Balance
7/28/2023	Check AP 201120 - Hand Written Check	ach	FLUC - Florida UC Fund	2nd Qtr FL unemployment		\$4.53	\$0.00	
06170 Office Supplies / Postage					\$2,505.77	\$516.98	\$0.00	\$3,022.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/26/2023	AP 202458 - Enter Bills - Separate Check		VSC - VILLAGES SERVICES INC.	copies,postage,supplies,ink,signs		\$493.66	\$0.00	
7/26/2023	AP 202459 - Enter Bills - Separate Check		MICHEL - MICHELLE'S ACCOUNTING & TAX IN	printing/copies July 2023		\$23.32	\$0.00	
06220 Corporate Report/DBPR					\$61.25	\$0.00	\$0.00	\$61.25
06260 Bad Debt					\$3,695.51	\$330.42	\$1,954.00	\$2,071.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/31/2023	GL 203051 - Journal Entry		payments on Peach units	payments on Peach units		\$330.42	\$1,954.00	
06290 Miscellaneous					\$619.20	\$0.00	\$0.00	\$619.20
06510 Grounds Maintenance					\$27,990.00	\$4,665.00	\$0.00	\$32,655.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/1/2023	AP 199289 - Enter Bills - Separate Check		VANS - VANS LAWN MAINTENANCE INC	July shrub bed maintenance		\$1,800.00	\$0.00	
7/1/2023	AP 199290 - Enter Bills - Separate Check		VANS - VANS LAWN MAINTENANCE INC	July lawn maintenance		\$2,865.00	\$0.00	
06511 Ground Maint Pest Control					\$9,369.00	\$1,561.50	\$0.00	\$10,930.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/31/2023	GL 201623 - Journal Entry		Pest Control	13		\$1,561.50	\$0.00	
06515 Mulch / Sod / Plants					\$1,701.61	\$0.00	\$0.00	\$1,701.61
06520 Erosion Control					\$0.00	\$7,300.00	\$0.00	\$7,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/10/2023	AP 200786 - Enter Bills - Separate Check		GARDCO - GARDNER'S CONCRETE, INC.	concrete flume w curbs		\$7,300.00	\$0.00	
06570 Tree Trimming / Removal					\$0.00	\$1,600.00	\$0.00	\$1,600.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/31/2023	AP 203053 - Enter Bill		TMessere - Timothy Messere Tree Service LLC	trees removed & stumps ground 370 Glassboro, 303 Hartford		\$1,600.00	\$0.00	
06600 Extermination					\$1,278.00	\$213.00	\$0.00	\$1,491.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/18/2023	AP 201443 - Enter Bill		FPC - FLORIDA PEST CONTROL & CHEMICA	July rodent control		\$213.00	\$0.00	
06610 Irrigation Repairs / Maint					\$7,095.43	\$266.14	\$0.00	\$7,361.57
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/28/2023	AP 201260 - Hand Written Check	ach	LOWE'S - LOWE'S	maintenance supplies		\$266.14	\$0.00	
06615 Equipment Maintenance					\$3,370.94	\$30.00	\$0.00	\$3,400.94

Account					Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/10/2023	GL 201118 - Journal Entry		Racetrac - gas for equipment	Racetrac - gas for equipment	\$30.00	\$0.00		
06650 Water Well Maint / Water Plant					\$8,563.47	\$2,422.00	\$0.00	\$10,985.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/10/2023	AP 200781 - Enter Bills - Separate Check		HARMON - DOUGLAS HARMON	June water plant operator	\$565.00	\$0.00		
7/17/2023	AP 201261 - Enter Bill		FLENV - FL Dept of Environmental Protection	drinking water permit	\$1,000.00	\$0.00		
7/20/2023	AP 201758 - Enter Bill		SUNCOA - SUNCOAST PLUMBING INC	pool area site tub & fitting	\$857.00	\$0.00		
06700 Signage					\$13,477.90	\$240.49	\$0.00	\$13,718.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/26/2023	AP 202458 - Enter Bills - Separate Check		VSC - VILLAGES SERVICES INC.	copies,postage,supplies,ink,signs	\$240.49	\$0.00		
06910 Repairs					\$10,527.02	\$1,088.40	\$0.00	\$11,615.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/17/2023	AP 201278 - Enter Bill		TMS - TMS Inc	leak detection 0405A	\$195.00	\$0.00		
7/17/2023	AP 201279 - Enter Bill		MScalzi - Matthew Scalzi	report for leak detection 0401A	\$100.00	\$0.00		
7/28/2023	AP 201260 - Hand Written Check	ach	LOWE'S - LOWE'S	maintenance supplies	\$793.40	\$0.00		
07010 Pool Expenses					\$6,824.88	\$1,074.81	\$70.26	\$7,829.43
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/10/2023	AP 200782 - Enter Bill		DWheeler - James David Wheeler	pole hangers pool	\$27.13	\$0.00		
7/10/2023	AP 200783 - Enter Bill		DWheeler - James David Wheeler	fastners for pool signs	\$5.94	\$0.00		
7/10/2023	AP 200784 - Enter Bill		DWheeler - James David Wheeler	safety rings pool	\$521.48	\$0.00		
7/17/2023	AP 201277 - Enter Bill		DSPOOL - DEBRA HOARD	ladder escutcheons	\$70.26	\$0.00		
7/18/2023	AP 201444 - Enter Bill		DSPOOL - DEBRA HOARD	July pool services	\$450.00	\$0.00		
7/24/2023	AP 202095 - AP Adjustment		DSPOOL - DEBRA HOARD	ladder escutcheons	\$0.00	\$70.26		
07020 Pool License					\$250.00	\$0.00	\$0.00	\$250.00
07820 Trash Removal					\$6,816.17	\$727.48	\$0.00	\$7,543.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2023	AP 199385 - Enter Bill		Waste Pro of Florida Inc	July trash service	\$727.48	\$0.00		
07830 Electricity					\$11,942.56	\$1,518.58	\$0.00	\$13,461.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/7/2023	AP 199216 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 1	\$30.79	\$0.00		
7/7/2023	AP 199217 - Hand Written	ach	DUKE - DUKE ENERGY	bldg 2	\$30.79	\$0.00		

Account					Balance Forward	Debits	Credits	Ending Balance
7/7/2023	Check AP 199218 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 3		\$30.79	\$0.00	
7/7/2023	AP 199219 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 4		\$30.79	\$0.00	
7/7/2023	AP 199220 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 5		\$30.79	\$0.00	
7/7/2023	AP 199221 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 6		\$30.79	\$0.00	
7/7/2023	AP 199222 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 7		\$30.79	\$0.00	
7/7/2023	AP 199223 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 8		\$30.79	\$0.00	
7/7/2023	AP 199224 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 9		\$30.79	\$0.00	
7/7/2023	AP 199225 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 10		\$39.38	\$0.00	
7/7/2023	AP 199226 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 11		\$30.79	\$0.00	
7/7/2023	AP 199227 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 12		\$30.79	\$0.00	
7/7/2023	AP 199228 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 13		\$30.79	\$0.00	
7/7/2023	AP 199229 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 14		\$30.79	\$0.00	
7/7/2023	AP 199230 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 15		\$30.79	\$0.00	
7/7/2023	AP 199231 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 16		\$30.79	\$0.00	
7/7/2023	AP 199232 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 17		\$30.79	\$0.00	
7/7/2023	AP 199233 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 18		\$32.94	\$0.00	
7/7/2023	AP 199234 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 19		\$30.79	\$0.00	
7/7/2023	AP 199235 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 20		\$30.79	\$0.00	
7/7/2023	AP 199236 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 21		\$30.79	\$0.00	
7/12/2023	AP 199212 - Hand Written Check	ach	DUKE - DUKE ENERGY	pool electric		\$453.41	\$0.00	
7/12/2023	AP 199213 - Hand Written Check	ach	DUKE - DUKE ENERGY	well electric		\$407.84	\$0.00	
07840 Sewer Maint. - Waste Water					\$17,583.89	\$4,617.58	\$2,985.17	\$19,216.30

Account					Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/7/2023	AP 199214 - Hand Written Check	ach	DUKE - DUKE ENERGY	lift by tower	\$36.69	\$0.00		
7/7/2023	AP 199215 - Hand Written Check	ach	DUKE - DUKE ENERGY	lift	\$17.59	\$0.00		
7/10/2023	AP 200785 - Enter Bills - Separate Check		HARMON - DOUGLAS HARMON	June waste water operator	\$1,950.00	\$0.00		
7/13/2023	AP 201121 - Enter Bills - Separate Check		AMER - AMERICAN PIPE & TANK INC	jet liftstation & mainline 7.6.23	\$1,270.00	\$0.00		
7/13/2023	AP 201123 - Enter Bills - Separate Check		BCOVEL - B. COVELL AUTOMA & DESIGN LLC	auto dialer for WW plant July	\$125.00	\$0.00		
7/17/2023	AP 200748 - Hand Written Check	ach	DUKE - DUKE ENERGY	lift	\$667.60	\$0.00		
7/24/2023	AP 202096 - Enter Bill		advsep - Advanced Septic, Portable Toilets	Portable toilet July 21 - Aug 17	\$100.70	\$0.00		
7/27/2023	AP 202505 - Enter Bill		PUTCH - MICHAEL PUTCH LLC	July roto till ponds	\$450.00	\$0.00		
7/27/2023	AR 202510 - Adjustment				\$0.00	\$2,985.17		
07850 Telephone					\$1,879.43	\$309.62	\$0.00	\$2,189.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2023	AP 199387 - Enter Bill		VSC - VILLAGES SERVICES INC.	July management	\$61.61	\$0.00		
7/24/2023	AP 201259 - Hand Written Check	ach	CENTUR - CENTURY LINK*	phone service	\$188.97	\$0.00		
7/26/2023	AP 202324 - Hand Written Check	ach	verizon - Verizon	phone service for cameras	\$59.04	\$0.00		
08005 Reserves Capital Fund					\$118,500.00	\$19,750.00	\$0.00	\$138,250.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/31/2023	GL 202428 - Journal Entry		Reserve Funding	RJE16	\$19,750.00	\$0.00		
Total:					\$0.00	\$446,655.28	\$446,655.28	\$0.00

Greenbriar of Citrus Hills

Run Date: 08/02/2023
Run Time: 09:12 AM

AGED OWNER BALANCE

As of: 07/31/2023

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
0302A	302A	Russell Peach, Trustee 333 E Hartford St 2A	Atty	\$335.00	\$335.00	\$6,296.42	\$9,058.00	\$16,024.42
0502B	502B	Stephen J Archbold 261 E Hartford St 2B		\$339.96	\$0.00	\$0.00	\$0.00	\$339.96
0602B	602B	Laura Nash 219 E Hartford St 2B		\$75.46	\$0.00	\$0.00	\$0.00	\$75.46
0702A	702A	Leah Hanscom 195 E Hartford St 2A		\$189.02	\$0.00	\$0.00	\$0.00	\$189.02
0806A	806A	John F Howard III 175 E Hartford St 6A	Nola	\$359.78	\$354.82	\$14.87	\$1,019.87	\$1,749.34
100	100	Greenbriar Two Condo Assn 2541 N Reston Terr 100		\$2,985.17	\$0.00	\$0.00	\$0.00	\$2,985.17
1001A	1001A	Ellen Mullaney 95 E Hartford St 1A		\$312.15	\$0.00	\$0.00	\$0.00	\$312.15
1002B	1002B	Estate of Colleen McHugh 95 E Hartford St 2B	Nola	\$354.82	\$349.87	\$9.91	\$674.96	\$1,389.56
1101B	1101B	George Wolf 65 E Hartford St 1B		\$337.41	\$0.00	\$0.00	\$0.00	\$337.41
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		\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
1702B	1702B	Josvany Moreno 270 E Glassboro Court 2B	Alliance	\$435.42	\$430.46	\$90.51	\$6,913.21	\$7,869.60
1901B	1901B	Estate of John Edward Maybin 340 E Glassboro Court 1B	Nola	\$359.78	\$354.82	\$14.87	\$1,019.87	\$1,749.34
1904A	1904A	Daniel Ford Successor Trustee 340 E Glassboro Court 4A		\$340.11	\$10.12	\$0.00	\$0.00	\$350.23
2001B	2001B	AnnMarie Anzalone Briercheck 370 E Glassboro Court 1B		\$340.00	\$3.25	\$0.00	\$0.00	\$343.25
2105B	2105B	Russell Peach, Trustee 400 E Glassboro Court 5B	Atty	\$335.00	\$335.00	\$7,648.88	\$10,205.54	\$18,524.42
Community Total				\$7,170.08	\$2,173.34	\$14,075.46	\$28,891.45	\$52,310.33

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
03 - Collections	01105	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00
04 - Interest	01105	\$194.34	\$149.97	\$279.04	\$1,838.38	\$2,461.73
05 - Attorney Fees	01105	\$0.00	\$0.00	\$13,796.42	\$137.50	\$13,933.92
A1 - ASSESSMENT	01105	\$3,990.57	\$2,023.37	\$0.00	\$26,913.57	\$32,927.51
17 - Sewer Billing	01108	\$2,985.17	\$0.00	\$0.00	\$0.00	\$2,985.17
Grand Total:		\$7,170.08	\$2,173.34	\$14,075.46	\$28,891.45	\$52,310.33

Account#	Account Description	Delinquency Amount
01105	Assessment Receivable	\$49,325.16
01108	Accounts Receivable-GBriar Two	\$2,985.17
Total:		\$52,310.33

Total Number of Homes: 16

Greenbriar of Citrus Hills

Run Date: 08/02/2023
Run Time: 09:12 AM

PREPAID OWNERS

As of: 07/31/2023

Owner	Address	Account #	Lot #		Prepaid Balance
James A Vahey	385 E Hartford St 1B	0101B	101B	PP - General	\$335.03
				Total	\$335.03
Bonnie J Strait	385 E Hartford St 2A	0102A	102A	PP - General	\$0.39
				Total	\$0.39
David J Pollini	385 E Hartford St 2B	0102B	102B	PP - General	\$1,675.00
				Total	\$1,675.00
William A Falkenstein	385 E Hartford St 4A	0104A	104A	PP - General	\$337.51
				Total	\$337.51
Harry Talmon	385 E Hartford St 5A	0105A	105A	PP - General	\$675.96
				Total	\$675.96
Scott M Lindemeyer	385 E Hartford St 6A	0106A	106A	PP - General	\$335.00
				Total	\$335.00
Marvin L Weinstein	385 E Hartford St 7A	0107A	107A	PP - General	\$273.98
				Total	\$273.98
Richard H Juel	385 E Hartford St 8A	0108A	108A	PP - General	\$670.00
				Total	\$670.00
Jones Revocable Family Trust	401 E Hartford St 1A	0201A	201A	PP - General	\$351.00
				Total	\$351.00
Roger & Linda Kyle	401 E Hartford St 2B	0202B	202B	PP - General	\$6.03
				Total	\$6.03
Gayle Kluck	401 E Hartford St 3A	0203A	203A	PP - General	\$335.00
				Total	\$335.00
Granite Springs Investments LLC	401 E Hartford St 4A	0204A	204A	PP - General	\$0.06
				Total	\$0.06
Jones Revocable Family Trust	401 E Hartford St 5A	0205A	205A	PP - General	\$351.00
				Total	\$351.00
Jones Revocable Family Trust	401 E Hartford St 6A	0206A	206A	PP - General	\$351.00
				Total	\$351.00
Winsome N Arana	401 E Hartford St 8A	0208A	208A	PP - General	\$335.00
				Total	\$335.00
Nancy L Heard	333 E Hartford St 1A	0301A	301A	PP - General	\$335.00
				Total	\$335.00
William Bailey	333 E Hartford St 3A	0303A	303A	PP - General	\$670.00
				Total	\$670.00
Dan B Roenigk	333 E Hartford St 3B	0303B	303B	PP - General	\$1,675.00
				Total	\$1,675.00
Lisa E Moore	333 E Hartford St 4A	0304A	304A	PP - General	\$1,675.00
				Total	\$1,675.00
Judith W Modica, Trustee	333 E Hartford St 4B	0304B	304B	PP - General	\$644.00
				Total	\$644.00
Donna Nettis	303 E Hartford St 1A	0401A	401A	PP - General	\$335.00
				Total	\$335.00
James R Garney	303 E Hartford St 1B	0401B	401B	PP - General	\$0.04
				Total	\$0.04
Claudia Williams	303 E Hartford St 2B	0402B	402B	PP - General	\$52.16
				Total	\$52.16
Robert & Barbara Kirschner	303 E Hartford St 3A	0403A	403A	PP - General	\$1,278.23
				Total	\$1,278.23
Joseph A & Elaine Ling	303 E Hartford St 4A	0404A	404A	PP - General	\$335.00
				Total	\$335.00
Beverly Hills Houses	303 E Hartford St 5A	0405A	405A	PP - General	\$232.00
				Total	\$232.00
Jones Revocable Family Trust	303 E Hartford St 6A	0406A	406A	PP - General	\$351.00
				Total	\$351.00

Owner	Address	Account #	Lot #		Prepaid Balance
Jones Revocable Family Trust	303 E Hartford St 7A	0407A	407A	PP - General	\$351.00
				Total	\$351.00
Kenneth R Wagner	303 E Hartford St 8A	0408A	408A	PP - General	\$335.00
				Total	\$335.00
Martin C Hambel, Trustee	261 E Hartford St 1A	0501A	501A	PP - General	\$335.00
				Total	\$335.00
Terry L Billington	261 E Hartford St 3A	0503A	503A	PP - General	\$335.60
				Total	\$335.60
Amanda M Foster	261 E Hartford St 4B	0504B	504B	PP - General	\$566.00
				Total	\$566.00
Gregory & Tara Dejarnette	261 E Hartford St 5B	0505B	505B	PP - General	\$335.00
				Total	\$335.00
John D & Suzanne Stephenson	261 E Hartford St 6B	0506B	506B	PP - General	\$968.88
				Total	\$968.88
Sarah F Green	219 E Hartford St 2A	0602A	602A	PP - General	\$13.98
				Total	\$13.98
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
Bruce Jennings life estate	219 E Hartford St 8A	0608A	608A	PP - General	\$335.00
				Total	\$335.00
Darrick H Buettner	195 E Hartford St 1B	0701B	701B	PP - General	\$1,675.00
				Total	\$1,675.00
Valeriano Dela Cruz	195 E Hartford St 5A	0705A	705A	PP - General	\$335.00
				Total	\$335.00
Willis Picard, trustee	175 E Hartford St 1A	0801A	801A	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	\$665.04
				Total	\$665.04
Thomas E Carey	115 E Hartford St 1A	0901A	901A	PP - General	\$7.98
				Total	\$7.98
Stanley B Shyner	115 E Hartford St 1B	0901B	901B	PP - General	\$335.10
				Total	\$335.10
Albert J Olio	115 E Hartford St 4A	0904A	904A	PP - General	\$601.00
				Total	\$601.00
Rita Flannery	115 E Hartford St 6A	0906A	906A	PP - General	\$265.00
				Total	\$265.00
Citrus Mav LLC	95 E Hartford St 2A	1002A	1002A	PP - General	\$340.12
				Total	\$340.12
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	\$1,675.00
				Total	\$1,675.00
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	\$367.50
				Total	\$367.50
Rita Bosse	65 E Hartford St 1A	1101A	1101A	PP - General	\$939.99
				Total	\$939.99
Clifford B Stoneking	65 E Hartford St 2B	1102B	1102B	PP - General	\$1,675.00
				Total	\$1,675.00
Richard M DeBruno	65 E Hartford St 3A	1103A	1103A	PP - General	\$8.49

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$8.49
John M Yule	65 E Hartford St 4A	1104A	1104A	PP - General	\$335.00
				Total	\$335.00
Alistair Cyril W Co & Glorice Enot Co	65 E Hartford St 6A	1106A	1106A	PP - General	\$1,675.00
				Total	\$1,675.00
Florida Limited Liab Comp	110 E Glassboro Court 2A	1202A	1202A	PP - General	\$228.62
				Total	\$228.62
Rebecca B Johnson	110 E Glassboro Court 4A	1204A	1204A	PP - General	\$335.00
				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
Matthew Konchan	156 E Glassboro Court 1B	1301B	1301B	PP - General	\$5.03
				Total	\$5.03
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	\$48.51
				Total	\$48.51
Spark Real Estate, LLC	186 E Glassboro Court 1B	1401B	1401B	PP - General	\$285.75
				Total	\$285.75
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	\$1,675.00
				Total	\$1,675.00
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
Patrick & Marcia Smith	210 E Glassboro Court 4B	1504B	1504B	PP - General	\$335.00
				Total	\$335.00
Edward J Pernu	240 E Glassboro Court 2A	1602A	1602A	PP - General	\$20.00
				Total	\$20.00
Diane Najdul	240 E Glassboro Court 2B	1602B	1602B	PP - General	\$335.00
				Total	\$335.00
Kenneth Hoss	240 E Glassboro Court 3A	1603A	1603A	PP - General	\$335.00
				Total	\$335.00

Owner	Address	Account #	Lot #		Prepaid Balance
Cheri Martone	240 E Glassboro Court 4A	1604A	1604A	PP - General	\$335.00
				Total	\$335.00
Paul & Margaret Crowley TTEE	240 E Glassboro Court 4B	1604B	1604B	PP - General	\$495.17
				Total	\$495.17
Judith G Lapatka	240 E Glassboro Court 5B	1605B	1605B	PP - General	\$670.00
				Total	\$670.00
Michael J & Katherine Murphy	270 E Glassboro Court 1A	1701A	1701A	PP - General	\$380.06
				Total	\$380.06
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	\$930.00
				Total	\$930.00
Charles E Campbell	270 E Glassboro Court 3B	1703B	1703B	PP - General	\$1,678.00
				Total	\$1,678.00
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
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	\$356.00
				Total	\$356.00
John Heggie	300 E Glassboro Court 4B	1804B	1804B	PP - General	\$336.00
				Total	\$336.00
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
Walter T Janus	340 E Glassboro Court 3B	1903B	1903B	PP - General	\$335.00
				Total	\$335.00
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	\$1,675.00
				Total	\$1,675.00
Michael E Askew	370 E Glassboro Court 4A	2004A	2004A	PP - General	\$1,675.00
				Total	\$1,675.00
Vito J Damore	370 E Glassboro Court 5A	2005A	2005A	PP - General	\$1,916.02
				Total	\$1,916.02
Jones Revocable Family Trust	400 E Glassboro Court 1A	2101A	2101A	PP - General	\$355.00
				Total	\$355.00
Brenda Cooke	400 E Glassboro Court 2A	2102A	2102A	PP - General	\$335.00
				Total	\$335.00
Angelo J & Carol Lanzillo	400 E Glassboro Court 2B	2102B	2102B	PP - General	\$335.00
				Total	\$335.00
Jones Revocable Family Trust	400 E Glassboro Court 3A	2103A	2103A	PP - General	\$351.00
				Total	\$351.00
Colby E George	400 E Glassboro Court 4A	2104A	2104A	PP - General	\$266.00

Greenbriar of Citrus Hills
As of: 07/31/2023

PREPAID OWNERS

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$266.00
Jones Revocable Family Trust	400 E Glassboro Court 4B	2104B	2104B	PP - General	\$351.00
				Total	\$351.00
				PP - General	\$57,557.63
				Total	\$57,557.63