

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

FINANCIAL STATEMENTS AND

BUDGET COMPARISON

AUGUST 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 August 31, 2023, and the related statement of revenue and expenses vs budget for the one month and 8 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
September 6, 2023

Greenbriar of Citrus Hills

Run Date: 09/06/2023

Run Time: 11:47 AM

FUND BALANCE SHEET

As of: 08/31/2023

Assets

Account	Operating	Reserves	Total
01040 Petty Cash	\$82.28		\$82.28
01042 Alliance Ckg #8423	\$62,072.81		\$62,072.81
01043 Alliance MM #7294	\$189,243.83		\$189,243.83
01044 Alliance Petty Cash x4856	\$500.03		\$500.03
01046 Alliance Petty Cash x8651	\$152.00		\$152.00
01074 Capital City Rese #5247		\$94,359.64	\$94,359.64
01105 Assessment Receivable	\$35,685.67		\$35,685.67
01106 Allowance for Bad Debt	(\$16,574.40)		(\$16,574.40)
01108 Accounts Receivable-GBriar Two	\$5,054.54		\$5,054.54
01300 Deposit Duke Energy	\$370.00		\$370.00
01350 Prepaid Insurance 10/11	\$35,924.04		\$35,924.04
01365 Prepaid Pest	\$6,246.00		\$6,246.00
Total Assets	\$318,756.80	\$94,359.64	\$413,116.44

Liabilities

Account	Operating	Reserves	Total
02010 Accounts Payable	\$199.10		\$199.10
02020 Prepaid Assessments	\$54,882.83		\$54,882.83
02025 Payroll Tax Liability	\$574.74		\$574.74
02035 Capital City Bk Roof Loan		\$348,047.54	\$348,047.54
02036 Capital City Loan x0136		\$325,000.00	\$325,000.00
Total Liabilities	\$55,656.67	\$673,047.54	\$728,704.21

Equity

Account	Operating	Reserves	Total
03005 Reserves - Capital Funds		(\$204,673.69)	(\$204,673.69)
03006 Reserve Distributions		(\$374,014.21)	(\$374,014.21)
03510 Prior Years Earnings	\$283,807.00		\$283,807.00
Current Year Net Income/(Loss)	(\$20,706.87)	\$0.00	(\$20,706.87)
Total Equity	\$263,100.13	(\$578,687.90)	(\$315,587.77)
Total Liabilities & Equity	\$318,756.80	\$94,359.64	\$413,116.44

Greenbriar of Citrus Hills

Run Date: 09/06/2023
Run Time: 11:47 AM

INCOME STATEMENT

Start: 08/01/2023 | End: 08/31/2023

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	562,800.00	562,800.00	0.00	844,200.00	
04065 Interest on Delq Balance	242.21	0.00	242.21	2,697.07	0.00	2,697.07	0.00	
04180 Interest on Operating Acct	58.02	0.00	58.02	233.05	0.00	233.05	0.00	
Total	70,650.23	70,350.00	300.23	565,730.12	562,800.00	2,930.12	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	22,170.80	23,226.64	1,055.84	34,840.00	
06020 Accounting Fees / Tax Prep	0.00	75.00	75.00	5,400.00	1,250.00	(4,150.00)	1,550.00	
06030 Website Maintenance	0.00	83.33	83.33	243.08	666.64	423.56	1,000.00	
06040 Legal Fees	2,026.28	666.67	(1,359.61)	(4,354.90)	5,333.36	9,688.26	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	8.75	8.33	(0.42)	(8.25)	66.64	74.89	100.00	
06100 Insurance General Liability	22,211.78	20,863.33	(1,348.45)	178,184.24	166,906.64	(11,277.60)	250,360.00	
06150 Insurance Workmans Comp.	0.00	91.67	91.67	(1,409.00)	733.36	2,142.36	1,100.00	
06160 Employee Salaries	2,606.25	5,000.00	2,393.75	27,322.44	40,000.00	12,677.56	60,000.00	
06165 Employee Payroll Tax Exp	199.37	500.00	300.63	2,220.70	4,000.00	1,779.30	6,000.00	
06170 Office Supplies / Postage	34.10	166.67	132.57	3,056.85	1,333.36	(1,723.49)	2,000.00	
06220 Corporate Report/DBPR	0.00	0.00	0.00	61.25	62.00	0.75	62.00	
06260 Bad Debt	690.96	600.00	(90.96)	2,762.89	4,800.00	2,037.11	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)	37,320.00	36,066.64	(1,253.36)	54,100.00	
06511 Ground Maint Pest Control	1,561.50	1,583.33	21.83	12,492.00	12,666.64	174.64	19,000.00	
06515 Mulch / Sod / Plants	1,829.41	500.00	(1,329.41)	3,531.02	4,000.00	468.98	6,000.00	
06520 Erosion Control	0.00	0.00	0.00	7,300.00	0.00	(7,300.00)	0.00	
06570 Tree Trimming / Removal	0.00	833.33	833.33	1,600.00	6,666.64	5,066.64	10,000.00	
06580 Termites	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00	
06600 Extermination	213.00	216.67	3.67	1,704.00	1,733.36	29.36	2,600.00	
06610 Irrigation Repairs / Maint	62.60	416.67	354.07	7,424.17	3,333.36	(4,090.81)	5,000.00	
06615 Equipment Maintenance	0.00	250.00	250.00	3,400.94	2,000.00	(1,400.94)	3,000.00	
06650 Water Well Maint / Water Plant	190.00	833.33	643.33	11,175.47	6,666.64	(4,508.83)	10,000.00	
06700 Signage	0.00	83.33	83.33	13,718.39	666.64	(13,051.75)	1,000.00	
06910 Repairs	21,636.04	2,500.00	(19,136.04)	33,251.46	20,000.00	(13,251.46)	30,000.00	
06920 Contracted Maintenance	0.00	333.33	333.33	0.00	2,666.64	2,666.64	4,000.00	
07010 Pool Expenses	779.31	1,166.67	387.36	8,608.74	9,333.36	724.62	14,000.00	
07020 Pool License	0.00	0.00	0.00	250.00	250.00	0.00	250.00	
07820 Trash Removal	728.34	1,175.00	446.66	8,271.99	9,400.00	1,128.01	14,100.00	

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07830 Electricity	1,280.21	1,666.67	386.46	14,741.35	13,333.36	(1,407.99)	20,000.00
07840 Sewer Maint. - Waste Water	4,980.23	2,916.67	(2,063.56)	24,196.53	23,333.36	(863.17)	35,000.00
07850 Telephone	250.58	308.33	57.75	2,439.63	2,466.64	27.01	3,700.00
08005 Reserves Capital Fund	19,750.00	19,750.00	0.00	158,000.00	158,000.00	0.00	237,000.00
Total	88,475.06	70,249.99	(18,225.07)	586,436.99	563,711.92	(22,725.07)	844,712.00
Net Income	(17,824.83)	100.01	(17,924.84)	(20,706.87)	(911.92)	(19,794.95)	(512.00)

Greenbriar of Citrus Hills

Run Date: 09/06/2023

Run Time: 11:47 AM

GENERAL LEDGER DETAIL

As of: Start: 08/01/2023 | End: 08/31/2023

Account				Balance Forward	Debits	Credits	Ending Balance
01040 Petty Cash				\$82.28	\$0.00	\$0.00	\$82.28
01042 Alliance Ckg #8423				\$69,887.34	\$88,188.36	\$96,002.89	\$62,072.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 202467 - Print Check	1880	VSC - VILLAGES SERVICES INC.	August management	\$0.00	\$2,832.96	
8/1/2023	AP 202467 - Print Check	1881	VANS - VANS LAWN MAINTENANCE INC	August lawn maintenance	\$0.00	\$2,865.00	
8/1/2023	AP 202467 - Print Check	1882	VANS - VANS LAWN MAINTENANCE INC	August shrub bed maintenance	\$0.00	\$1,800.00	
8/1/2023	AR 203054 - Cash Receipts - Lockbox	38235017			\$5,325.00	\$0.00	
8/2/2023	AR 203160 - Cash Receipts - Lockbox	38382832			\$2,010.00	\$0.00	
8/3/2023	AP 203132 - Print Check	1887	MICHEL - MICHELLE'S ACCOUNTING & TAX IN	Payroll services & payroll returns	\$0.00	\$225.00	
8/3/2023	AP 203132 - Print Check	1889	AMER - AMERICAN PIPE & TANK INC	2nd quarter Leak detection 0401A	\$0.00	\$350.00	
8/3/2023	AP 203132 - Print Check	1884	HARMON - DOUGLAS HARMON	July wastewater operator	\$0.00	\$2,225.00	
8/3/2023	AP 203132 - Print Check	1885	HARMON - DOUGLAS HARMON	Water plant operator July	\$0.00	\$190.00	
8/3/2023	AP 203132 - Print Check	1886	Waste Pro of Florida Inc	August trash service	\$0.00	\$728.34	
8/3/2023	AP 203132 - Print Check	1888	TMessere - Timothy Messere Tree Service LLC	trees removed & stumps ground 370 Glassboro, 303 Hartford	\$0.00	\$1,600.00	
8/3/2023	AR 203318 - Cash Receipts - Manual	0000995121			\$13,695.00	\$0.00	
8/3/2023	AR 203457 - Cash Receipts - Lockbox	38426951			\$1,340.00	\$0.00	
8/7/2023	AP 203562 - Print Check	1890	MKonchan - Matthew Konchan	refund July assmt paid by seller & collected at closing	\$0.00	\$340.03	
8/7/2023	AP 203566 - Print Check	1891	WAUGH - Waugh Grant PLLC	collection Peach units agreement	\$0.00	\$1,861.28	
8/7/2023	AP 203581 - Void Check	1889	AMER - AMERICAN PIPE & TANK INC	Leak detection 0401A	\$350.00	\$0.00	
8/7/2023	AP 203584 - Print Check	1892	AmerLeak - American Leak Detection	Leak detection 0401A	\$0.00	\$350.00	
8/7/2023	AR 203599 - Cash Receipts - Manual	1042			\$12,317.20	\$0.00	
8/7/2023	AR 203628 - Cash Receipts - Lockbox	38568530			\$1,675.00	\$0.00	
8/8/2023	AP 202668 - Hand Written Check	ach	DUKE - DUKE ENERGY	Lift by tower	\$0.00	\$55.14	
8/8/2023	AP 202669 - Hand Written Check	ach	DUKE - DUKE ENERGY	Lift	\$0.00	\$17.70	
8/8/2023	AP 202670 - Hand Written Check	ach	DUKE - DUKE ENERGY	Bldg 1	\$0.00	\$30.79	
8/8/2023	AP 202671 - Hand Written Check	ach	DUKE - DUKE ENERGY	Bldg 2	\$0.00	\$30.79	
8/8/2023	AP 202672 - Hand Written Check	ach	DUKE - DUKE ENERGY	Bldg 3	\$0.00	\$30.79	
8/8/2023	AP 202673 - Hand Written Check	ach	DUKE - DUKE ENERGY	Bldg 4	\$0.00	\$30.79	
8/8/2023	AP 202676 - Hand Written Check	ach	DUKE - DUKE ENERGY	Bldg 5	\$0.00	\$30.79	
8/8/2023	AP 202677 - Hand	Ach	DUKE - DUKE ENERGY	Bldg 6	\$0.00	\$30.79	

Account				Balance Forward	Debits	Credits	Ending Balance
	Written Check						
8/8/2023	AP 202678 - Hand	ach	DUKE - DUKE ENERGY	Bldg 7	\$0.00	\$30.79	
	Written Check						
8/8/2023	AP 202679 - Hand	ach	DUKE - DUKE ENERGY	Bldg 8	\$0.00	\$30.79	
	Written Check						
8/8/2023	AP 202680 - Hand	ach	DUKE - DUKE ENERGY	Bldg 9	\$0.00	\$30.79	
	Written Check						
8/8/2023	AP 202681 - Hand	ach	DUKE - DUKE ENERGY	Bldg 10	\$0.00	\$30.79	
	Written Check						
8/8/2023	AP 202682 - Hand	ach	DUKE - DUKE ENERGY	Bldg 11	\$0.00	\$30.79	
	Written Check						
8/8/2023	AP 202683 - Hand	ach	DUKE - DUKE ENERGY	Bldg 12	\$0.00	\$30.79	
	Written Check						
8/8/2023	AP 202684 - Hand	ach	DUKE - DUKE ENERGY	bldg 13	\$0.00	\$30.79	
	Written Check						
8/8/2023	AP 202685 - Hand	ach	DUKE - DUKE ENERGY	bldg 14	\$0.00	\$30.79	
	Written Check						
8/8/2023	AP 202686 - Hand	ach	DUKE - DUKE ENERGY	bldg 15	\$0.00	\$30.79	
	Written Check						
8/8/2023	AP 202687 - Hand	ach	DUKE - DUKE ENERGY	bldg 16	\$0.00	\$30.79	
	Written Check						
8/8/2023	AP 202688 - Hand	ach	DUKE - DUKE ENERGY	bldg 17	\$0.00	\$30.79	
	Written Check						
8/8/2023	AP 202689 - Hand	ach	DUKE - DUKE ENERGY	bldg 18	\$0.00	\$32.93	
	Written Check						
8/8/2023	AP 202690 - Hand	ach	DUKE - DUKE ENERGY	bldg 19	\$0.00	\$30.79	
	Written Check						
8/8/2023	AP 202691 - Hand	ach	DUKE - DUKE ENERGY	bldg 20	\$0.00	\$30.79	
	Written Check						
8/8/2023	AP 202692 - Hand	ach	DUKE - DUKE ENERGY	bldg 21	\$0.00	\$30.79	
	Written Check						
8/8/2023	AR 203824 - Cash	38488244			\$2,010.00	\$0.00	
	Receipts - Lockbox						
8/9/2023	AR 203867 - Cash	3330			\$1,680.03	\$0.00	
	Receipts - Manual						
8/9/2023	AR 203875 - Cash	38601201			\$970.00	\$0.00	
	Receipts - Lockbox						
8/10/2023	AP 201725 - Hand	ach	people - Peoples Premium Finance	August insurance	\$0.00	\$21,455.06	
	Written Check						
8/10/2023	AP 202100 - Hand	ach	DUKE - DUKE ENERGY	loan payment	\$0.00	\$332.81	
	Written Check						
8/10/2023	AP 202101 - Hand	ach	DUKE - DUKE ENERGY	well electric	\$0.00	\$298.67	
	Written Check						
8/10/2023	GL 203695 - Journal		Armando Cologna	Armando	\$0.00	\$324.14	
	Entry						
8/10/2023	GL 203696 - Journal		Giovanni Cologna	Giovanni Cologna	\$0.00	\$798.08	
	Entry						
8/10/2023	AR 203900 - Cash	1042			\$670.00	\$0.00	
	Receipts - Manual						
8/10/2023	AP 203910 - Print	1894	BCOVEL - B. COVELL AUTOMA & DESIGN LLC	auto dialer WW	\$0.00	\$125.00	
	Check						
8/10/2023	AP 203910 - Print	1893	DSPOOL - DEBRA HOARD	plant August	\$0.00	\$329.31	
	Check						
8/10/2023	AR 203916 - Cash	38614597			\$335.00	\$0.00	
	Receipts - Lockbox						
8/14/2023	AR 203962 - Cash	1568			\$675.03	\$0.00	
	Receipts - Manual						
8/14/2023	AR 203971 - Cash	362782			\$15,935.00	\$0.00	
	Receipts - Manual						
8/14/2023	AR 204037 - Cash	38667569			\$30.00	\$0.00	
	Receipts - Lockbox						
8/15/2023	AP 202173 - Hand	ach	USTREA - U.S. TREASURY	July 941 payroll	\$0.00	\$786.78	
	Written Check						
8/15/2023	AP 202766 - Hand	ach	DUKE - DUKE ENERGY	taxes	\$0.00	\$617.23	
	Written Check						
8/16/2023	AP 204209 - Print	1895	AMER - AMERICAN PIPE & TANK INC	Lift station	\$0.00	\$3,344.00	
	Check						
				pump sludge	\$0.00	\$3,344.00	
				8.11.23			

Account				Balance Forward	Debits	Credits	Ending Balance
8/16/2023	AP 204209 - Print Check	1897	MSCOTT - MIKE SCOTT PLUMBING INC	replace ball valves 17 units, repair hose bib	\$0.00	\$2,550.00	
8/16/2023	AP 204209 - Print Check	1896	SUNCOA - SUNCOAST PLUMBING INC	leak in attic Bldg 7	\$0.00	\$355.00	
8/17/2023	AR 204267 - Cash Receipts - Manual	100			\$1,369.48	\$0.00	
8/17/2023	AR 204309 - Cash Receipts - Manual	1909			\$3,685.00	\$0.00	
8/17/2023	GL 204310 - Journal Entry		August reserve funding transfer	August reserve funding transfer	\$0.00	\$19,750.00	
8/17/2023	AR 204375 - Cash Receipts - Lockbox	38691305			\$335.00	\$0.00	
8/20/2023	GL 209963 - Journal Entry		Lowes return item	Lowes return item	\$42.25	\$0.00	
8/21/2023	AP 204205 - Hand Written Check	ach	CENTUR - CENTURY LINK*	phone service	\$0.00	\$188.97	
8/21/2023	AP 204510 - Print Check	1898	advsep - Advanced Septic, Portable Toilets	portable toilet 8/18/23 - 9/14/23	\$0.00	\$100.70	
8/21/2023	AP 204550 - Print Check	1900	WILLIE - WILMER BERNABE SAGASTUME	replace outlet covers,paint caution strips, replace wood siding	\$0.00	\$17,650.00	
8/21/2023	AP 204550 - Print Check	1901	DSPOOL - DEBRA HOARD	August monthly pool service	\$0.00	\$450.00	
8/21/2023	AP 204550 - Print Check	1899	HARMON - DOUGLAS HARMON	Wastewater plant repairs	\$0.00	\$3,100.00	
8/21/2023	AR 204696 - Cash Receipts - Lockbox	38707871			\$335.00	\$0.00	
8/22/2023	AR 204689 - Cash Receipts - Manual	1217			\$2,694.95	\$0.00	
8/22/2023	AR 204700 - Cash Receipts - Manual	662			\$740.49	\$0.00	
8/24/2023	GL 204506 - Journal Entry		Jeff Dow payroll	Jeff Dow payroll	\$0.00	\$203.77	
8/24/2023	GL 204507 - Journal Entry		Armando Cologne	Armando Cologne	\$0.00	\$140.27	
8/24/2023	GL 204508 - Journal Entry		Giovanni Cologne	Giovanni Cologne	\$0.00	\$773.37	
8/24/2023	AP 205080 - Print Check	1904	PUTCH - MICHAEL PUTCH LLC	Roto till ponds August	\$0.00	\$450.00	
8/24/2023	AR 205239 - Cash Receipts - Manual	1118			\$2,349.92	\$0.00	
8/25/2023	AR 205277 - Cash Receipts - Lockbox	38740849			\$970.00	\$0.00	
8/28/2023	AP 203682 - Hand Written Check	ach	LOWES - LOWE'S	maintenance supplies	\$0.00	\$2,294.59	
8/28/2023	GL 204555 - Journal Entry		Lowes credit - return light sensors	Lowes credit - return light sensors	\$79.29	\$0.00	
8/28/2023	AP 205388 - Print Check	1905	FPC - FLORIDA PEST CONTROL & CHEMICA	August rodent control	\$0.00	\$213.00	
8/28/2023	AP 205392 - Print Check	1906	AmerLeak - American Leak Detection	Leak detection bldg 7	\$0.00	\$450.00	
8/28/2023	AR 205493 - Cash Receipts - Lockbox	38769604			\$335.00	\$0.00	
8/29/2023	AR 205484 - Cash Receipts - Manual	2209			\$7,405.00	\$0.00	
8/29/2023	AP 205505 - Print Check	1910	VSC - VILLAGES SERVICES INC.	September management	\$0.00	\$2,832.96	
8/29/2023	AP 205508 - Void Check	1910	VSC - VILLAGES SERVICES INC.	September management	\$2,832.96	\$0.00	
8/29/2023	AR 208979 - Cash Receipts - Manual	0087732773			\$4,990.00	\$0.00	
8/29/2023	AR 209015 - Cash	38790733			\$670.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/31/2023	Receipts - Lockbox AR 209254 - Cash	38811955			\$335.00	\$0.00	
8/31/2023	Receipts - Lockbox GL 209962 - Journal Entry		Operating Interest	RJE14	\$1.76	\$0.00	
01043 Alliance MM #7294				\$189,187.59	\$56.24	\$0.00	\$189,243.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 209962 - Journal Entry		Operating Interest	RJE14	\$56.24	\$0.00	
01044 Alliance Petty Cash x4856				\$500.02	\$0.01	\$0.00	\$500.03
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 209962 - Journal Entry		Operating Interest	RJE14	\$0.01	\$0.00	
01046 Alliance Petty Cash x8651				\$151.99	\$0.01	\$0.00	\$152.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 209962 - Journal Entry		Operating Interest	RJE14	\$0.01	\$0.00	
01074 Capital City Rese #5247				\$101,574.04	\$19,750.00	\$26,964.40	\$94,359.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/7/2023	GL 204998 - Journal Entry		Loan Payment	RJELOAN	\$0.00	\$8,786.69	
8/15/2023	GL 203509 - Journal Entry		loan #2 payment	loan #2 payment	\$0.00	\$1,749.14	
8/17/2023	GL 204310 - Journal Entry		August reserve funding transfer	August reserve funding transfer	\$19,750.00	\$0.00	
8/28/2023	AP 205384 - Print Check	38	WILLIE - WILMER BERNABE SAGASTUME	Bldg 21 painting	\$0.00	\$16,428.57	
01105 Assessment Receivable				\$49,325.16	\$70,937.20	\$84,576.69	\$35,685.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AR 202571 - Apply Charges				\$70,350.00	\$0.00	
8/1/2023	AR 202572 - Apply PrePai				\$0.00	\$25,587.08	
8/1/2023	AR 203054 - Cash Receipts - Lockbox	38235017			\$0.00	\$4,560.40	
8/2/2023	AR 203160 - Cash Receipts - Lockbox	38382832			\$0.00	\$1,477.94	
8/3/2023	AR 203318 - Cash Receipts - Manual	0000995121			\$0.00	\$11,360.70	
8/3/2023	AR 203321 - Apply PrePai				\$0.00	\$7,617.18	
8/3/2023	AR 203457 - Cash Receipts - Lockbox	38426951			\$0.00	\$1,340.00	
8/7/2023	AR 203559 - Adjustment				\$340.03	\$0.00	
8/7/2023	AR 203599 - Cash Receipts - Manual	1042			\$0.00	\$9,038.88	
8/7/2023	AR 203628 - Cash Receipts - Lockbox	38568531			\$0.00	\$1,005.00	
8/8/2023	AR 203824 - Cash Receipts - Lockbox	38488244			\$0.00	\$1,675.00	
8/9/2023	AR 203867 - Cash Receipts - Manual	640			\$0.00	\$674.96	
8/9/2023	AR 203875 - Cash Receipts - Lockbox	38601201			\$0.00	\$970.00	
8/10/2023	AR 203900 - Cash Receipts - Manual	1042			\$0.00	\$670.00	
8/10/2023	AR 203916 - Cash Receipts - Lockbox	38614597			\$0.00	\$282.84	
8/14/2023	AR 203962 - Cash Receipts - Manual	1568			\$0.00	\$662.02	

Account		Balance Forward	Debits	Credits	Ending Balance	
8/14/2023	AR 203971 - Cash Receipts - Manual	362782	\$0.00	\$15,404.00		
8/14/2023	AR 203972 - Apply Interest		\$247.17	\$0.00		
8/14/2023	AR 204037 - Cash Receipts - Lockbox	38667569	\$0.00	\$30.00		
8/17/2023	AR 204267 - Cash Receipts - Manual	100	\$0.00	\$358.29		
8/21/2023	AR 204609 - Adjustment		\$0.00	\$4.96		
8/22/2023	AR 204689 - Cash Receipts - Manual	1216	\$0.00	\$970.65		
8/22/2023	AR 204700 - Cash Receipts - Manual	1069	\$0.00	\$70.49		
8/24/2023	AR 205239 - Cash Receipts - Manual	1118	\$0.00	\$674.92		
8/29/2023	AR 205484 - Cash Receipts - Manual	1018	\$0.00	\$106.38		
8/31/2023	AR 209254 - Cash Receipts - Lockbox	38811955	\$0.00	\$35.00		
01106 Allowance for Bad Debt		(\$15,883.44)	\$0.00	\$690.96	(\$16,574.40)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/31/2023	GL 209968 - Journal Entry		bad debt allowance	RJE2	\$0.00	\$690.96
01108 Accounts Receivable-GBriar Two		\$2,985.17	\$5,054.54	\$2,985.17	\$5,054.54	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/7/2023	AR 203599 - Cash Receipts - Manual	1507			\$0.00	\$2,985.17
8/29/2023	AR 208923 - Adjustment				\$5,054.54	\$0.00
01300 Deposit Duke Energy		\$370.00	\$0.00	\$0.00	\$370.00	
01350 Prepaid Insurance 10/11		\$58,205.82	\$0.00	\$22,281.78	\$35,924.04	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/31/2023	GL 204995 - Journal Entry		Monthly insurance exp	JE5	\$0.00	\$22,281.78
01365 Prepaid Pest		\$7,807.50	\$0.00	\$1,561.50	\$6,246.00	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/31/2023	GL 204996 - Journal Entry		Pest Control	13	\$0.00	\$1,561.50
02010 Accounts Payable		(\$1,825.00)	\$64,096.15	\$62,470.25	(\$199.10)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/1/2023	AP 202460 - Enter Bills - Separate Check		VANS - VANS LAWN MAINTENANCE INC	August shrub bed maintenance	\$0.00	\$1,800.00
8/1/2023	AP 202461 - Enter Bills - Separate Check		VANS - VANS LAWN MAINTENANCE INC	August lawn maintenancee	\$0.00	\$2,865.00
8/1/2023	AP 202466 - Enter Bill		VSC - VILLAGES SERVICES INC.	August management	\$0.00	\$2,832.96
8/1/2023	AP 202467 - Print Check	1880	VSC - VILLAGES SERVICES INC.	August management	\$2,832.96	\$0.00
8/1/2023	AP 202467 - Print Check	1881	VANS - VANS LAWN MAINTENANCE INC	August lawn maintenancee	\$2,865.00	\$0.00
8/1/2023	AP 202467 - Print Check	1882	VANS - VANS LAWN MAINTENANCE INC	August shrub bed maintenance	\$1,800.00	\$0.00
8/3/2023	AP 203128 - Enter Bill		AMER - AMERICAN PIPE & TANK INC	Leak detection 0401A	\$0.00	\$350.00
8/3/2023	AP 203129 - Enter Bill		Waste Pro of Florida Inc	August trash service	\$0.00	\$728.34
8/3/2023	AP 203130 - Enter Bills - Separate		HARMON - DOUGLAS HARMON	Water plant operator July	\$0.00	\$190.00

Account			Balance Forward		Debits	Credits	Ending Balance
8/3/2023	Check AP 203131 - Enter Bills - Separate Check		HARMON - DOUGLAS HARMON	July wastewater operator	\$0.00	\$2,225.00	
8/3/2023	Check AP 203132 - Print Check	1887	MICHEL - MICHELLE'S ACCOUNTING & TAX IN	Payroll services & payroll returns 2nd quarter	\$225.00	\$0.00	
8/3/2023	Check AP 203132 - Print Check	1889	AMER - AMERICAN PIPE & TANK INC	Leak detection 0401A	\$350.00	\$0.00	
8/3/2023	Check AP 203132 - Print Check	1884	HARMON - DOUGLAS HARMON	July wastewater operator	\$2,225.00	\$0.00	
8/3/2023	Check AP 203132 - Print Check	1885	HARMON - DOUGLAS HARMON	Water plant operator July	\$190.00	\$0.00	
8/3/2023	Check AP 203132 - Print Check	1886	Waste Pro of Florida Inc	August trash service	\$728.34	\$0.00	
8/3/2023	Check AP 203132 - Print Check	1888	TMessere - Timothy Messere Tree Service LLC	trees removed & stumps ground 370 Glassboro, 303 Hartford	\$1,600.00	\$0.00	
8/7/2023	AP 203561 - Enter Bill		MKonchan - Matthew Konchan	refund July assmt paid by seller & collected at closing	\$0.00	\$340.03	
8/7/2023	AP 203562 - Print Check	1890	MKonchan - Matthew Konchan	refund July assmt paid by seller & collected at closing	\$340.03	\$0.00	
8/7/2023	AP 203565 - Enter Bill		WAUGH - Waugh Grant PLLC	collection Peach units agreement	\$0.00	\$1,861.28	
8/7/2023	AP 203566 - Print Check	1891	WAUGH - Waugh Grant PLLC	collection Peach units agreement	\$1,861.28	\$0.00	
8/7/2023	AP 203581 - Void Check	1889	AMER - AMERICAN PIPE & TANK INC	Leak detection 0401A	\$0.00	\$350.00	
8/7/2023	AP 203582 - AP Adjustment		AMER - AMERICAN PIPE & TANK INC	Leak detection 0401A	\$350.00	\$0.00	
8/7/2023	AP 203583 - Enter Bill		AmerLeak - American Leak Detection	Leak detection 0401A	\$0.00	\$350.00	
8/7/2023	AP 203584 - Print Check	1892	AmerLeak - American Leak Detection	Leak detection 0401A	\$350.00	\$0.00	
8/10/2023	AP 203908 - Enter Bill		BCOVEL - B. COVELL AUTOMA & DESIGN LLC	auto dialer WW plant August	\$0.00	\$125.00	
8/10/2023	AP 203909 - Enter Bill		DSPOOL - DEBRA HOARD	ladder treads, escutcheons	\$0.00	\$329.31	
8/10/2023	AP 203910 - Print Check	1894	BCOVEL - B. COVELL AUTOMA & DESIGN LLC	auto dialer WW plant August	\$125.00	\$0.00	
8/10/2023	AP 203910 - Print Check	1893	DSPOOL - DEBRA HOARD	ladder treads, escutcheons	\$329.31	\$0.00	
8/16/2023	AP 204206 - Enter Bill		MSCOTT - MIKE SCOTT PLUMBING INC	replace ball valves 17 units, repair hose bib	\$0.00	\$2,550.00	
8/16/2023	AP 204207 - Enter Bill		SUNCOA - SUNCOAST PLUMBING INC	leak in attic Bldg 7	\$0.00	\$355.00	
8/16/2023	AP 204208 - Enter Bill		AMER - AMERICAN PIPE & TANK INC	pump sludge 8.11.23	\$0.00	\$3,344.00	
8/16/2023	AP 204209 - Print Check	1895	AMER - AMERICAN PIPE & TANK INC	pump sludge 8.11.23	\$3,344.00	\$0.00	
8/16/2023	AP 204209 - Print Check	1897	MSCOTT - MIKE SCOTT PLUMBING INC	replace ball valves 17 units, repair hose bib	\$2,550.00	\$0.00	
8/16/2023	AP 204209 - Print Check	1896	SUNCOA - SUNCOAST PLUMBING INC	leak in attic Bldg 7	\$355.00	\$0.00	
8/21/2023	AP 204509 - Enter Bill		advsep - Advanced Septic, Portable Toilets	portable toilet 8/18/23 - 9/14/23	\$0.00	\$100.70	
8/21/2023	AP 204510 - Print Check	1898	advsep - Advanced Septic, Portable Toilets	portable toilet 8/18/23 - 9/14/23	\$100.70	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance	
8/21/2023	AP 204547 - Enter Bill		DSPOOL - DEBRA HOARD	August monthly pool service	\$0.00	\$450.00	
8/21/2023	AP 204548 - Enter Bill		WILLIE - WILMER BERNABE SAGASTUME	replace outlet covers,paint caution strips, replace wood siding	\$0.00	\$17,650.00	
8/21/2023	AP 204549 - Enter Bill		HARMON - DOUGLAS HARMON	Wastewater plant repairs	\$0.00	\$3,100.00	
8/21/2023	AP 204550 - Print Check	1900	WILLIE - WILMER BERNABE SAGASTUME	replace outlet covers,paint caution strips, replace wood siding	\$17,650.00	\$0.00	
8/21/2023	AP 204550 - Print Check	1901	DSPOOL - DEBRA HOARD	August monthly pool service	\$450.00	\$0.00	
8/21/2023	AP 204550 - Print Check	1899	HARMON - DOUGLAS HARMON	Wastewater plant repairs	\$3,100.00	\$0.00	
8/24/2023	AP 205079 - Enter Bill		PUTCH - MICHAEL PUTCH LLC	Roto till ponds August	\$0.00	\$450.00	
8/24/2023	AP 205080 - Print Check	1904	PUTCH - MICHAEL PUTCH LLC	Roto till ponds August	\$450.00	\$0.00	
8/28/2023	AP 205383 - Enter Bill		WILLIE - WILMER BERNABE SAGASTUME	Bldg 21 painting	\$0.00	\$16,428.57	
8/28/2023	AP 205384 - Print Check	38	WILLIE - WILMER BERNABE SAGASTUME	Bldg 21 painting	\$16,428.57	\$0.00	
8/28/2023	AP 205387 - Enter Bill		FPC - FLORIDA PEST CONTROL & CHEMICA	August rodent control	\$0.00	\$213.00	
8/28/2023	AP 205388 - Print Check	1905	FPC - FLORIDA PEST CONTROL & CHEMICA	August rodent control	\$213.00	\$0.00	
8/28/2023	AP 205391 - Enter Bill		AmerLeak - American Leak Detection	Leak detection bldg 7	\$0.00	\$450.00	
8/28/2023	AP 205392 - Print Check	1906	AmerLeak - American Leak Detection	Leak detection bldg 7	\$450.00	\$0.00	
8/29/2023	AP 205505 - Print Check	1910	VSC - VILLAGES SERVICES INC.	September management	\$2,832.96	\$0.00	
8/29/2023	AP 205508 - Void Check	1910	VSC - VILLAGES SERVICES INC.	September management	\$0.00	\$2,832.96	
8/31/2023	AP 209593 - Enter Bill		AHATH - ANNE HATHORN LEGAL SERV LLC	legal opinion on leaks	\$0.00	\$165.00	
8/31/2023	AP 209594 - Enter Bill		MICHEL - MICHELLE'S ACCOUNTING & TAX IN	August printing/copies	\$0.00	\$34.10	
02020 Prepaid Assessments							
				(\$57,557.63)	\$33,544.29	\$30,869.49	(\$54,882.83)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AR 202572 - Apply PrePays				\$25,587.08	\$0.00	
8/1/2023	AR 203054 - Cash Receipts - Lockbox	38235019			\$0.00	\$764.60	
8/2/2023	AR 203160 - Cash Receipts - Lockbox	38382832			\$0.00	\$532.06	
8/3/2023	AR 203318 - Cash Receipts - Manual	1037			\$0.00	\$2,334.30	
8/3/2023	AR 203321 - Apply PrePays				\$7,617.18	\$0.00	
8/7/2023	AR 203559 - Adjustment				\$0.00	\$340.03	
8/7/2023	AP 203561 - Enter Bill		MKonchan - Matthew Konchan	refund July assmt paid by seller & collected at closing	\$340.03	\$0.00	
8/7/2023	AR 203599 - Cash Receipts - Manual	1042			\$0.00	\$293.15	
8/7/2023	AR 203628 - Cash Receipts - Lockbox	38568530			\$0.00	\$670.00	
8/8/2023	AR 203824 - Cash Receipts - Lockbox	38488242			\$0.00	\$335.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/9/2023	AR 203867 - Cash	3330			\$0.00	\$1,005.07	
	Receipts - Manual						
8/10/2023	AR 203916 - Cash	38614597			\$0.00	\$52.16	
	Receipts - Lockbox						
8/14/2023	AR 203962 - Cash	1568			\$0.00	\$13.01	
	Receipts - Manual						
8/14/2023	AR 203971 - Cash	9162			\$0.00	\$531.00	
	Receipts - Manual						
8/17/2023	AR 204267 - Cash	100			\$0.00	\$1,011.19	
	Receipts - Manual						
8/17/2023	AR 204309 - Cash	1909			\$0.00	\$3,685.00	
	Receipts - Manual						
8/17/2023	AR 204375 - Cash	38691305			\$0.00	\$335.00	
	Receipts - Lockbox						
8/21/2023	AR 204696 - Cash	38707871			\$0.00	\$335.00	
	Receipts - Lockbox						
8/22/2023	AR 204689 - Cash	1217			\$0.00	\$1,724.30	
	Receipts - Manual						
8/22/2023	AR 204700 - Cash	662			\$0.00	\$670.00	
	Receipts - Manual						
8/24/2023	AR 205239 - Cash	0087119895			\$0.00	\$1,675.00	
	Receipts - Manual						
8/25/2023	AR 205277 - Cash	38740849			\$0.00	\$970.00	
	Receipts - Lockbox						
8/28/2023	AR 205493 - Cash	38769604			\$0.00	\$335.00	
	Receipts - Lockbox						
8/29/2023	AR 205484 - Cash	2209			\$0.00	\$7,298.62	
	Receipts - Manual						
8/29/2023	AR 208979 - Cash	0087732773			\$0.00	\$4,990.00	
	Receipts - Manual						
8/29/2023	AR 209015 - Cash	38790733			\$0.00	\$670.00	
	Receipts - Lockbox						
8/31/2023	AR 209254 - Cash	38811955			\$0.00	\$300.00	
	Receipts - Lockbox						
02025 Payroll Tax Liability				(\$786.78)	\$786.78	\$574.74	(\$574.74)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/10/2023	GL 203695 - Journal Entry		Armando Cologne	Armando Cologne	\$0.00	\$73.22	
8/10/2023	GL 203696 - Journal Entry		Giovanni Cologne	Giovanni Cologne	\$0.00	\$226.34	
8/15/2023	AP 202173 - Hand Written Check	ach	USTREA - U.S. TREASURY	July 941 payroll taxes	\$786.78	\$0.00	
8/24/2023	GL 204506 - Journal Entry		Jeff Dow payroll	Jeff Dow payroll	\$0.00	\$33.46	
8/24/2023	GL 204507 - Journal Entry		Armando Cologne	Armando Cologne	\$0.00	\$22.96	
8/24/2023	GL 204508 - Journal Entry		Giovanni Cologne	Giovanni Cologne	\$0.00	\$218.76	
02035 Capital City Bk Roof Loan				(\$355,472.08)	\$7,424.54	\$0.00	(\$348,047.54)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/7/2023	GL 204998 - Journal Entry		Loan Payment Principal	RJELOAN	\$7,424.54	\$0.00	
02036 Capital City Loan x0136				(\$325,000.00)	\$0.00	\$0.00	(\$325,000.00)
02040 Insurance Finance Loan Property				(\$21,525.06)	\$21,525.06	\$0.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/10/2023	AP 201725 - Hand Written Check	ach	people - Peoples Premium Finance	August insurance loan payment	\$21,455.06	\$0.00	
8/31/2023	GL 204995 - Journal Entry		close out insurance loan	close out insurance loan	\$70.00	\$0.00	
03005 Reserves - Capital Funds				\$224,423.69	\$0.00	\$19,750.00	\$204,673.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account			Balance Forward	Debits	Credits	Ending Balance
8/31/2023	GL 204997 - Journal Entry	Reserve Funding	RJE16	\$0.00	\$19,750.00	
03006 Reserve Distributions			\$354,474.35	\$19,539.86	\$0.00	\$374,014.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/7/2023	GL 204998 - Journal Entry		Loan Payment Interest	RJELOAN	\$1,362.15	\$0.00
8/15/2023	GL 203509 - Journal Entry		loan #2 payment interest	loan #2 payment interest	\$1,749.14	\$0.00
8/28/2023	AP 205383 - Enter Bill		WILLIE - WILMER BERNABE SAGASTUME	Bldg 21 painting	\$16,428.57	\$0.00
03510 Prior Years Earnings			(\$283,807.00)	\$0.00	\$0.00	(\$283,807.00)
04010 Assessment Income			(\$492,450.00)	\$0.00	\$70,350.00	(\$562,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/1/2023	AR 202571 - Apply Charges				\$0.00	\$70,350.00
04065 Interest on Delq Balance			(\$2,454.86)	\$4.96	\$247.17	(\$2,697.07)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/14/2023	AR 203972 - Apply Interest				\$0.00	\$247.17
8/21/2023	AR 204609 - Adjustment				\$4.96	\$0.00
04180 Interest on Operating Acct			(\$175.03)	\$0.00	\$58.02	(\$233.05)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/31/2023	GL 209962 - Journal Entry		Operating Interest	RJE14	\$0.00	\$58.02
06010 Management Fees			\$19,399.45	\$2,771.35	\$0.00	\$22,170.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/1/2023	AP 202466 - Enter Bill		VSC - VILLAGES SERVICES INC.	August management	\$2,771.35	\$0.00
06020 Accounting Fees / Tax Prep			\$5,400.00	\$0.00	\$0.00	\$5,400.00
06030 Website Maintenance			\$243.08	\$0.00	\$0.00	\$243.08
06040 Legal Fees			(\$6,381.18)	\$2,026.28	\$0.00	(\$4,354.90)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/7/2023	AP 203565 - Enter Bill		WAUGH - Waugh Grant PLLC	collection Peach units agreement	\$1,861.28	\$0.00
8/31/2023	AP 209593 - Enter Bill		AHATH - ANNE HATHORN LEGAL SERV LLC	legal opinion on leaks	\$165.00	\$0.00
06050 Annual Meeting Rental Fee			\$742.00	\$0.00	\$0.00	\$742.00
06080 Bank Charges			(\$17.00)	\$8.75	\$0.00	(\$8.25)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/10/2023	GL 203695 - Journal Entry		QB Dir deposit fee	QB dir deposit fee	\$1.75	\$0.00
8/10/2023	GL 203696 - Journal Entry		QB dir dep fee	QB dir dep fee	\$1.75	\$0.00
8/24/2023	GL 204506 - Journal Entry		Jeff Dow payroll	Jeff Dow payroll	\$1.75	\$0.00
8/24/2023	GL 204507 - Journal Entry		QB Dir deposit fee	QB dir deposit fee	\$1.75	\$0.00
8/24/2023	GL 204508 - Journal Entry		QB dir dep fee	QB dir dep fee	\$1.75	\$0.00
06100 Insurance General Liability			\$155,972.46	\$22,281.78	\$70.00	\$178,184.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/31/2023	GL 204995 - Journal Entry		Monthly insurance exp	JE5	\$22,281.78	\$70.00
06150 Insurance Workmans Comp.			(\$1,409.00)	\$0.00	\$0.00	(\$1,409.00)

Account				Balance Forward	Debits	Credits	Ending Balance
06160 Employee Salaries				\$24,716.19	\$2,606.25	\$0.00	\$27,322.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/10/2023	GL 203695 - Journal Entry		Armando Cologna 7/24/23 - 8/6/23	Armando Cologna 7/24/23 - 8/6/23	\$367.50	\$0.00	
8/10/2023	GL 203696 - Journal Entry		Giovanni Cologna 7/24/23 - 8/6/23	Giovanni Cologna 7/24/23 - 8/6/23	\$950.00	\$0.00	
8/24/2023	GL 204506 - Journal Entry		Jeff Dow payroll 8/7/23 - 8/20/23	Jeff Dow payroll 8/7/23 - 8/20/23	\$218.75	\$0.00	
8/24/2023	GL 204507 - Journal Entry		Armando Cologna 8/7/23 - 8/20/23	Armando Cologna 8/7/23 - 8/20/23	\$150.00	\$0.00	
8/24/2023	GL 204508 - Journal Entry		Giovanni Cologna 8/7/23 - 8/20/23	Giovanni Cologna 8/7/23 - 8/20/23	\$920.00	\$0.00	
06165 Employee Payroll Tax Exp				\$2,021.33	\$199.37	\$0.00	\$2,220.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/10/2023	GL 203695 - Journal Entry		Armando Cologna	Armando Cologna	\$28.11	\$0.00	
8/10/2023	GL 203696 - Journal Entry		Giovanni Cologna	Giovanni Cologna	\$72.67	\$0.00	
8/24/2023	GL 204506 - Journal Entry		Jeff Dow payroll	Jeff Dow payroll	\$16.73	\$0.00	
8/24/2023	GL 204507 - Journal Entry		Armando Cologna	Armando Cologna	\$11.48	\$0.00	
8/24/2023	GL 204508 - Journal Entry		Giovanni Cologna	Giovanni Cologna	\$70.38	\$0.00	
06170 Office Supplies / Postage				\$3,022.75	\$34.10	\$0.00	\$3,056.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	AP 209594 - Enter Bill		MICHEL - MICHELLE'S ACCOUNTING & TAX IN	August printing/copies	\$34.10	\$0.00	
06220 Corporate Report/DBPR				\$61.25	\$0.00	\$0.00	\$61.25
06260 Bad Debt				\$2,071.93	\$690.96	\$0.00	\$2,762.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 209968 - Journal Entry		bad debt allowance	RJE2	\$690.96	\$0.00	
06290 Miscellaneous				\$619.20	\$0.00	\$0.00	\$619.20
06510 Grounds Maintenance				\$32,655.00	\$4,665.00	\$0.00	\$37,320.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 202460 - Enter Bills - Separate Check		VANS - VANS LAWN MAINTENANCE INC	August shrub bed maintenance	\$1,800.00	\$0.00	
8/1/2023	AP 202461 - Enter Bills - Separate Check		VANS - VANS LAWN MAINTENANCE INC	August lawn maintenancee	\$2,865.00	\$0.00	
06511 Ground Maint Pest Control				\$10,930.50	\$1,561.50	\$0.00	\$12,492.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 204996 - Journal Entry		Pest Control	13	\$1,561.50	\$0.00	
06515 Mulch / Sod / Plants				\$1,701.61	\$1,829.41	\$0.00	\$3,531.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/28/2023	AP 203682 - Hand Written Check	ach	LOWES - LOWE'S	maintenance supplies	\$1,829.41	\$0.00	
06520 Erosion Control				\$7,300.00	\$0.00	\$0.00	\$7,300.00
06570 Tree Trimming / Removal				\$1,600.00	\$0.00	\$0.00	\$1,600.00
06600 Extermination				\$1,491.00	\$213.00	\$0.00	\$1,704.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
8/28/2023	AP 205387 - Enter Bill		FPC - FLORIDA PEST CONTROL & CHEMICA	August rodent control	\$213.00	\$0.00	
06610 Irrigation Repairs / Maint				\$7,361.57	\$62.60	\$0.00	\$7,424.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/28/2023	AP 203682 - Hand Written Check	ach	LOWES - LOWE'S	maintenance supplies	\$62.60	\$0.00	
06615 Equipment Maintenance				\$3,400.94	\$0.00	\$0.00	\$3,400.94
06650 Water Well Maint / Water Plant				\$10,985.47	\$190.00	\$0.00	\$11,175.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/3/2023	AP 203130 - Enter Bills - Separate Check		HARMON - DOUGLAS HARMON	Water plant operator July	\$190.00	\$0.00	
06700 Signage				\$13,718.39	\$0.00	\$0.00	\$13,718.39
06910 Repairs				\$11,615.42	\$22,107.58	\$471.54	\$33,251.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/3/2023	AP 203128 - Enter Bill		AMER - AMERICAN PIPE & TANK INC	Leak detection 0401A	\$350.00	\$0.00	
8/7/2023	AP 203582 - AP Adjustment		AMER - AMERICAN PIPE & TANK INC	Leak detection 0401A	\$0.00	\$350.00	
8/7/2023	AP 203583 - Enter Bill		AmerLeak - American Leak Detection	Leak detection 0401A	\$350.00	\$0.00	
8/16/2023	AP 204206 - Enter Bill		MSCOTT - MIKE SCOTT PLUMBING INC	replace ball valves 17 units, repair hose bib	\$2,550.00	\$0.00	
8/16/2023	AP 204207 - Enter Bill		SUNCOA - SUNCOAST PLUMBING INC	leak in attic Bldg 7	\$355.00	\$0.00	
8/20/2023	GL 209963 - Journal Entry		Lowes return item	Lowes return item	\$0.00	\$42.25	
8/21/2023	AP 204548 - Enter Bill		WILLIE - WILMER BERNABE SAGASTUME	replace outlet covers,paint caution strips, replace wood siding	\$17,650.00	\$0.00	
8/28/2023	AP 203682 - Hand Written Check	ach	LOWES - LOWE'S	maintenance supplies	\$402.58	\$0.00	
8/28/2023	GL 204555 - Journal Entry		Lowes credit - return light sensors	Lowes credit - return light sensors	\$0.00	\$79.29	
8/28/2023	AP 205391 - Enter Bill		AmerLeak - American Leak Detection	Leak detection bldg 7	\$450.00	\$0.00	
07010 Pool Expenses				\$7,829.43	\$779.31	\$0.00	\$8,608.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/10/2023	AP 203909 - Enter Bill		DSPOOL - DEBRA HOARD	ladder treads, escutcheons	\$329.31	\$0.00	
8/21/2023	AP 204547 - Enter Bill		DSPOOL - DEBRA HOARD	August monthly pool service	\$450.00	\$0.00	
07020 Pool License				\$250.00	\$0.00	\$0.00	\$250.00
07820 Trash Removal				\$7,543.65	\$728.34	\$0.00	\$8,271.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/3/2023	AP 203129 - Enter Bill		Waste Pro of Florida Inc	August trash service	\$728.34	\$0.00	
07830 Electricity				\$13,461.14	\$1,280.21	\$0.00	\$14,741.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/8/2023	AP 202670 - Hand Written Check	ach	DUKE - DUKE ENERGY	Bldg 1	\$30.79	\$0.00	
8/8/2023	AP 202671 - Hand Written Check	ach	DUKE - DUKE ENERGY	Bldg 2	\$30.79	\$0.00	
8/8/2023	AP 202672 - Hand Written Check	ach	DUKE - DUKE ENERGY	Bldg 3	\$30.79	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/8/2023	AP 202673 - Hand Written Check	ach	DUKE - DUKE ENERGY	Bldg 4	\$30.79	\$0.00	
8/8/2023	AP 202676 - Hand Written Check	ach	DUKE - DUKE ENERGY	Bldg 5	\$30.79	\$0.00	
8/8/2023	AP 202677 - Hand Written Check	Ach	DUKE - DUKE ENERGY	Bldg 6	\$30.79	\$0.00	
8/8/2023	AP 202678 - Hand Written Check	ach	DUKE - DUKE ENERGY	Bldg 7	\$30.79	\$0.00	
8/8/2023	AP 202679 - Hand Written Check	ach	DUKE - DUKE ENERGY	Bldg 8	\$30.79	\$0.00	
8/8/2023	AP 202680 - Hand Written Check	ach	DUKE - DUKE ENERGY	Bldg 9	\$30.79	\$0.00	
8/8/2023	AP 202681 - Hand Written Check	ach	DUKE - DUKE ENERGY	Bldg 10	\$30.79	\$0.00	
8/8/2023	AP 202682 - Hand Written Check	ach	DUKE - DUKE ENERGY	Bldg 11	\$30.79	\$0.00	
8/8/2023	AP 202683 - Hand Written Check	ach	DUKE - DUKE ENERGY	Bldg 12	\$30.79	\$0.00	
8/8/2023	AP 202684 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 13	\$30.79	\$0.00	
8/8/2023	AP 202685 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 14	\$30.79	\$0.00	
8/8/2023	AP 202686 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 15	\$30.79	\$0.00	
8/8/2023	AP 202687 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 16	\$30.79	\$0.00	
8/8/2023	AP 202688 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 17	\$30.79	\$0.00	
8/8/2023	AP 202689 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 18	\$32.93	\$0.00	
8/8/2023	AP 202690 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 19	\$30.79	\$0.00	
8/8/2023	AP 202691 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 20	\$30.79	\$0.00	
8/8/2023	AP 202692 - Hand Written Check	ach	DUKE - DUKE ENERGY	bldg 21	\$30.79	\$0.00	
8/10/2023	AP 202100 - Hand Written Check	ach	DUKE - DUKE ENERGY	well electric	\$332.81	\$0.00	
8/10/2023	AP 202101 - Hand Written Check	ach	DUKE - DUKE ENERGY	pool electric	\$298.67	\$0.00	
07840 Sewer Maint. - Waste Water				\$19,216.30	\$10,034.77	\$5,054.54	\$24,196.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/3/2023	AP 203131 - Enter Bills - Separate Check		HARMON - DOUGLAS HARMON	July wastewater operator	\$2,225.00	\$0.00	
8/8/2023	AP 202668 - Hand Written Check	ach	DUKE - DUKE ENERGY	Lift by tower	\$55.14	\$0.00	
8/8/2023	AP 202669 - Hand Written Check	ach	DUKE - DUKE ENERGY	Lift	\$17.70	\$0.00	
8/10/2023	AP 203908 - Enter Bill		BCOVEL - B. COVELL AUTOMA & DESIGN LLC	auto dialer WW plant August	\$125.00	\$0.00	
8/15/2023	AP 202766 - Hand Written Check	ach	DUKE - DUKE ENERGY	Lift station	\$617.23	\$0.00	
8/16/2023	AP 204208 - Enter Bill		AMER - AMERICAN PIPE & TANK INC	pump sludge 8.11.23	\$3,344.00	\$0.00	
8/21/2023	AP 204509 - Enter Bill		advsep - Advanced Septic, Portable Toilets	portable toilet 8/18/23 - 9/14/23	\$100.70	\$0.00	
8/21/2023	AP 204549 - Enter Bill		HARMON - DOUGLAS HARMON	Wastewater plant repairs	\$3,100.00	\$0.00	
8/24/2023	AP 205079 - Enter Bill		PUTCH - MICHAEL PUTCH LLC	Roto till ponds August	\$450.00	\$0.00	
8/29/2023	AR 208923 - Adjustment				\$0.00	\$5,054.54	
07850 Telephone				\$2,189.05	\$250.58	\$0.00	\$2,439.63

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 202466 - Enter Bill		VSC - VILLAGES SERVICES INC.	August management	\$61.61	\$0.00	
8/21/2023	AP 204205 - Hand Written Check	ach	CENTUR - CENTURY LINK*	phone service	\$188.97	\$0.00	
08005 Reserves Capital Fund				\$138,250.00	\$19,750.00	\$0.00	\$158,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 204997 - Journal Entry		Reserve Funding	RJE16	\$19,750.00	\$0.00	
Total:				\$0.00	\$424,979.14	\$424,979.14	\$0.00

Greenbriar of Citrus Hills

AGED OWNER BALANCE

Run Date: 09/06/2023
Run Time: 11:47 AM

As of: 08/31/2023

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
0302A	302A	Russell Peach, Trustee 333 E Hartford St 2A	At Atty Waugh	\$335.00	\$0.00	\$335.00	\$15,354.42	\$16,024.42
0602B	602B	Laura Nash 219 E Hartford St 2B		\$110.46	\$0.00	\$0.00	\$0.00	\$110.46
0702A	702A	Leah Hanscom 195 E Hartford St 2A		\$197.33	\$0.00	\$0.00	\$0.00	\$197.33
0806A	806A	John F Howard III 175 E Hartford St 6A	Nola ltr	\$364.74	\$24.78	\$354.82	\$1,369.74	\$2,114.08
100	100	Greenbriar Two Condo Assn 2541 N Reston Terr 100		\$5,054.54	\$0.00	\$0.00	\$0.00	\$5,054.54
1001A	1001A	Ellen Mullaney 95 E Hartford St 1A		\$316.77	\$0.00	\$0.00	\$0.00	\$316.77
1002B	1002B	Estate of Colleen McHugh 95 E Hartford St 2B	Nola ltr	\$359.78	\$19.82	\$349.87	\$1,019.87	\$1,749.34
1101B	1101B	George Wolf 65 E Hartford St 1B		\$339.99	\$0.00	\$2.41	\$0.00	\$342.40
1401B	1401B	Spark Real Estate, LLC 186 E Glassboro Court 1B		\$49.25	\$0.00	\$0.00	\$0.00	\$49.25
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		\$71.00	\$0.00	\$0.00	\$0.00	\$71.00
1702B	1702B	Josvany Moreno 270 E Glassboro Court 2B	Alliance CAS	\$440.38	\$100.42	\$430.46	\$7,338.72	\$8,309.98
1901B	1901B	RGA Real Estate Associates LLC 340 E Glassboro Court 1B		\$364.74	\$24.78	\$354.82	\$1,369.74	\$2,114.08
1904A	1904A	Daniel Ford Successor Trustee 340 E Glassboro Court 4A		\$345.06	\$5.11	\$335.00	\$10.12	\$695.29
2001B	2001B	AnnMarie Anzalone Briercheck 370 E Glassboro Court 1B		\$340.60	\$0.00	\$43.25	\$0.00	\$383.85
2105B	2105B	Russell Peach, Trustee 400 E Glassboro Court 5B	At Atty Waugh	\$335.00	\$0.00	\$335.00	\$2,502.42	\$3,172.42
Community Total				\$9,059.64	\$174.91	\$2,540.63	\$28,965.03	\$40,740.21

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
04 - Interest	01105	\$214.91	\$174.91	\$149.97	\$958.50	\$1,498.29
05 - Attorney Fees	01105	\$0.00	\$0.00	\$0.00	\$6,296.42	\$6,296.42
A1 - ASSESSMENT	01105	\$3,790.19	\$0.00	\$2,390.66	\$21,708.11	\$27,888.96
AR STATUS - AR collections	01105	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00
17 - Sewer Billing	01108	\$5,054.54	\$0.00	\$0.00	\$0.00	\$5,054.54
Grand Total:		\$9,059.64	\$174.91	\$2,540.63	\$28,965.03	\$40,740.21

Account#	Account Description	Delinquency Amount
01105	Assessment Receivable	\$35,685.67
01108	Accounts Receivable-GBriar Two	\$5,054.54
Total:		\$40,740.21

Total Number of Homes: 16

Greenbriar of Citrus Hills

Run Date: 09/06/2023
Run Time: 11:47 AM

PREPAID OWNERS

As of: 08/31/2023

Owner	Address	Account #	Lot #		Prepaid Balance
James A Vahey	385 E Hartford St 1B	0101B	101B	PP - General	\$0.03
				Total	\$0.03
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	\$1,340.00
				Total	\$1,340.00
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	\$340.96
				Total	\$340.96
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	\$1,005.00
				Total	\$1,005.00
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	\$6.19
				Total	\$6.19
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
Caroline Anna Christiansen	401 E Hartford St 7A	0207A	207A	PP - General	\$335.00
				Total	\$335.00
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	\$1,340.00
				Total	\$1,340.00
Dan B Roenigk	333 E Hartford St 3B	0303B	303B	PP - General	\$1,340.00
				Total	\$1,340.00
Lisa E Moore	333 E Hartford St 4A	0304A	304A	PP - General	\$1,340.00
				Total	\$1,340.00
Judith W Modica, Trustee	333 E Hartford St 4B	0304B	304B	PP - General	\$309.00
				Total	\$309.00
Donna Nettis	303 E Hartford St 1A	0401A	401A	PP - General	\$335.00
				Total	\$335.00
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	\$943.23
				Total	\$943.23
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
Martin C Hambel, Trustee	261 E Hartford St 1A	0501A	501A	PP - General	\$335.00
				Total	\$335.00
Stephen J Archbold	261 E Hartford St 2B	0502B	502B	PP - General	\$0.07
				Total	\$0.07
Terry L Billington	261 E Hartford St 3A	0503A	503A	PP - General	\$0.60
				Total	\$0.60
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
Reginald Almon Thurlow, Jr	219 E Hartford St 4A	0604A	604A	PP - General	\$335.00
				Total	\$335.00
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	\$1,340.00
				Total	\$1,340.00
James D Wheeler	195 E Hartford St 4A	0704A	704A	PP - General	\$335.00
				Total	\$335.00
Valeriano Dela Cruz	195 E Hartford St 5A	0705A	705A	PP - General	\$335.00
				Total	\$335.00
RBC Investments LLC	175 E Hartford St 2A	0802A	802A	PP - General	\$4.50
				Total	\$4.50
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	\$330.04
				Total	\$330.04
Thomas E Carey	115 E Hartford St 1A	0901A	901A	PP - General	\$13.01
				Total	\$13.01
Stanley B Shyner	115 E Hartford St 1B	0901B	901B	PP - General	\$335.10
				Total	\$335.10
James D Wheeler Jr.	115 E Hartford St 2A	0902A	902A	PP - General	\$335.00
				Total	\$335.00
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	\$600.00
				Total	\$600.00
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	\$1,005.00
				Total	\$1,005.00
JAKA Property Holdings, LLC	95 E Hartford St 5A	1005A	1005A	PP - General	\$1,340.00
				Total	\$1,340.00
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	\$332.50
				Total	\$332.50
Michael Bick	95 E Hartford St 10A	1010A	1010A	PP - General	\$335.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	\$335.00
Rita Bosse	65 E Hartford St 1A	1101A	1101A	PP - General	\$604.99
				Total	\$604.99
Clifford B Stoneking	65 E Hartford St 2B	1102B	1102B	PP - General	\$1,340.00
				Total	\$1,340.00
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	\$1,340.00
				Total	\$1,340.00
Florida Limited Liab Comp	110 E Glassboro Court 2A	1202A	1202A	PP - General	\$563.62
				Total	\$563.62
Joseph Baron	110 E Glassboro Court 3A	1203A	1203A	PP - General	\$335.00
				Total	\$335.00
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	\$16.96
				Total	\$16.96
Richard W Lambert TTEE	110 E Glassboro Court 8A	1208A	1208A	PP - General	\$335.00
				Total	\$335.00
Nancy A Savage	156 E Glassboro Court 1A	1301A	1301A	PP - General	\$335.00
				Total	\$335.00
Amy Curtis	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	\$44.27
				Total	\$44.27
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	\$1,340.00
				Total	\$1,340.00
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	\$335.00
				Total	\$335.00
Edward J Pernu	240 E Glassboro Court 2A	1602A	1602A	PP - General	\$20.00
				Total	\$20.00

Owner	Address	Account #	Lot #		Prepaid Balance
Kenneth Hoss	240 E Glassboro Court 3A	1603A	1603A	PP - General	\$335.00
				Total	\$335.00
Cheri Martone	240 E Glassboro Court 4A	1604A	1604A	PP - General	\$335.00
				Total	\$335.00
Paul & Margaret Crowley TTEE	240 E Glassboro Court 4B	1604B	1604B	PP - General	\$495.17
				Total	\$495.17
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	\$720.09
				Total	\$720.09
Kristin Neumann Lavere	270 E Glassboro Court 1B	1701B	1701B	PP - General	\$300.00
				Total	\$300.00
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	\$1,265.00
				Total	\$1,265.00
Charles E Campbell	270 E Glassboro Court 3B	1703B	1703B	PP - General	\$1,343.00
				Total	\$1,343.00
Barry C Webber	270 E Glassboro Court 4A	1704A	1704A	PP - General	\$335.00
				Total	\$335.00
Rae Keane	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	\$321.00
				Total	\$321.00
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	\$335.00
				Total	\$335.00
Phillip F Tuman	340 E Glassboro Court 3A	1903A	1903A	PP - General	\$335.00
				Total	\$335.00
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	\$1,340.00
				Total	\$1,340.00
Michael E Askew	370 E Glassboro Court 4A	2004A	2004A	PP - General	\$1,340.00
				Total	\$1,340.00
Deanne Spurlin	370 E Glassboro Court 4B	2004B	2004B	PP - General	\$335.00
				Total	\$335.00
Vito J Damore	370 E Glassboro Court 5A	2005A	2005A	PP - General	\$1,881.02
				Total	\$1,881.02
Jones Revocable Family Trust	400 E Glassboro Court 1A	2101A	2101A	PP - General	\$355.00

Owner	Address	Account #	Lot #		Prepaid Balance
				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	\$601.00
				Total	\$601.00
Jones Revocable Family Trust	400 E Glassboro Court 4B	2104B	2104B	PP - General	\$351.00
				Total	\$351.00
				PP - General	\$54,882.83
				Total	\$54,882.83