



Financial Reporting Package

Miller's Run of Bluewater Bay Homeowner's Association, Inc.

12/1/2024 - 12/31/2024

Included Reports

Balance Sheet
Income/Expense Statement
Variance Report
General Ledger
Accounts Receivable
Prepaid Assessments
Accounts Payable
Accounts Payable Distribution
Check Register
Bank Statement(s)
Bank Reconciliation(s)
Attorney Collection Status Report (if applicable)

Miller's Run of Bluewater Bay Homeowner's Association, Inc.
Access Balance Sheet
Period Through: 12/31/2024

Assets

Cash			
11100 - Synovus Operating	\$17,459.88		
Cash Total		\$17,459.88	
Cash - Reserves			
11115 - Synovus Reserve	\$21,139.00		
Cash - Reserves Total		\$21,139.00	
Accounts Receivable			
12000 - Accounts Receivable	\$1,118.00		
Accounts Receivable Total		\$1,118.00	
Prepays			
13000 - Prepaid Insurance	\$739.03		
Prepays Total		\$739.03	
Assets Total			\$40,455.91
Liabilities and Equity			
Liability			
20130 - Prepaid Owner Assesments	\$2,898.00		
Liability Total		\$2,898.00	
Reserve			
32005 - Reserve Interest Earned	\$39.55		
39075 - Roads	\$7,528.66		
39085 - Signage	\$4,046.16		
39090 - Stormwater	\$6,480.75		
Reserve Total		\$18,095.12	
Retained Earnings		\$17,340.04	
Net Income		\$2,122.75	
Liabilities & Equity Total			\$40,455.91

Miller's Run of Bluewater Bay Homeowner's Association, Inc.
Budget Comparison Report
12/1/2024 - 12/31/2024

	12/1/2024 - 12/31/2024			1/1/2024 - 12/31/2024			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
40000 - Assessments	\$927.87	\$927.87	\$0.00	\$11,134.00	\$11,134.00	\$0.00	\$11,134.00
44020 - Transfer Fees	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
<u>Total Income</u>	\$927.87	\$927.87	\$0.00	\$11,234.00	\$11,134.00	\$100.00	\$11,134.00
Total Income	\$927.87	\$927.87	\$0.00	\$11,234.00	\$11,134.00	\$100.00	\$11,134.00
Expense							
<u>Administrative</u>							
51005 - Accounting Fees	\$0.00	\$0.00	\$0.00	\$395.00	\$395.00	\$0.00	\$395.00
51025 - Annual Report	\$0.00	\$0.00	\$0.00	\$61.25	\$61.25	\$0.00	\$61.25
51115 - Admin Supplies	\$64.85	\$8.37	(\$56.48)	\$241.85	\$100.00	(\$141.85)	\$100.00
51120 - Postage & Mail	\$0.00	\$11.62	\$11.62	\$0.00	\$139.00	\$139.00	\$139.00
51140 - PO Box Rental	\$0.00	\$14.63	\$14.63	\$58.64	\$176.00	\$117.36	\$176.00
51150 - Website	\$0.00	\$28.12	\$28.12	\$140.04	\$337.00	\$196.96	\$337.00
51170 - Kiwanis Patriotic Flags	\$0.00	\$7.00	\$7.00	\$63.00	\$84.00	\$21.00	\$84.00
55025 - Insurance	\$67.18	\$69.41	\$2.23	\$780.74	\$832.70	\$51.96	\$832.70
<u>Total Administrative</u>	\$132.03	\$139.15	\$7.12	\$1,740.52	\$2,124.95	\$384.43	\$2,124.95
<u>Common Area</u>							
53080 - Light Maintenance	\$0.00	\$16.63	\$16.63	\$0.00	\$200.00	\$200.00	\$200.00
53155 - Sign Maintenance	\$0.00	\$4.13	\$4.13	\$0.00	\$50.00	\$50.00	\$50.00
<u>Total Common Area</u>	\$0.00	\$20.76	\$20.76	\$0.00	\$250.00	\$250.00	\$250.00
<u>Landscaping</u>							
56000 - Grounds & Landscape Maintenance	\$0.00	\$359.06	\$359.06	\$3,007.36	\$4,309.05	\$1,301.69	\$4,309.05
56020 - Irrigation Maintenance & Repairs	\$0.00	\$8.37	\$8.37	\$147.60	\$100.00	(\$47.60)	\$100.00
56035 - Landscape & Plant Replacement	\$0.00	\$41.63	\$41.63	\$447.11	\$500.00	\$52.89	\$500.00
<u>Total Landscaping</u>	\$0.00	\$409.06	\$409.06	\$3,602.07	\$4,909.05	\$1,306.98	\$4,909.05
<u>Utilities</u>							
57050 - Electricity - Lights & Signs	\$91.83	\$95.87	\$4.04	\$1,102.87	\$1,150.00	\$47.13	\$1,150.00
57055 - Electricity - Well/Pump	\$39.54	\$37.50	(\$2.04)	\$415.79	\$450.00	\$34.21	\$450.00
<u>Total Utilities</u>	\$131.37	\$133.37	\$2.00	\$1,518.66	\$1,600.00	\$81.34	\$1,600.00
<u>Reserve</u>							
99075 - Roads	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
99085 - Signage	\$62.50	\$62.50	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00
<u>Total Reserve</u>	\$187.50	\$187.50	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
Total Expense	\$450.90	\$889.84	\$438.94	\$9,111.25	\$11,134.00	\$2,022.75	\$11,134.00
Operating Net Income	\$476.97	\$38.03	\$438.94	\$2,122.75	\$0.00	\$2,122.75	\$0.00
Net Income	\$476.97	\$38.03	\$438.94	\$2,122.75	\$0.00	\$2,122.75	\$0.00

Miller's Run of Bluewater Bay Homeowner's Association, Inc.
General Ledger Report
12/1/2024 - 12/31/2024

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account: 11100 - Synovus Operating

Account Category: Cash

Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$15,940.31
12/5/2024	AR	Payment			\$322.00		\$16,262.31
12/5/2024	AR	Payment			\$322.00		\$16,584.31
12/7/2024	AR	Payment			\$322.00		\$16,906.31
12/26/2024	AR	Payment			\$322.00		\$17,228.31
12/26/2024	AR	Payment			\$322.00		\$17,550.31
12/26/2024	AR	Payment			\$293.00		\$17,843.31
12/26/2024	AR	Payment			\$293.00		\$18,136.31
12/27/2024	GL	Auto Owners Insurance 12/2024-12/2025				\$806.21	\$17,330.10
12/30/2024	GL	Payhoa.com				\$59.00	\$17,271.10
12/31/2024	AR	Payment			\$2.00		\$17,273.10
12/31/2024	AR	Payment			\$2.00		\$17,275.10
12/31/2024	GL	Chelco, Electric Service 12.8.24-1.8.25				\$14.19	\$17,260.91
12/31/2024	GL	Chelco, Electric Service 12.8.24-1.8.25				\$91.92	\$17,168.99
12/31/2024	GL	REVERSAL - [Chelco, Electric Service 12.8.24-1.8.25]			\$91.92		\$17,260.91
12/31/2024	GL	REVERSAL - [Chelco, Electric Service 12.8.24-1.8.25]			\$14.19		\$17,275.10
12/31/2024	GL	Chelco, Electric Service 12.8.24-1.8.25				\$91.83	\$17,183.27
12/31/2024	GL	Chelco, Electric Service 12.8.24-1.8.25				\$39.54	\$17,143.73
12/31/2024	AR	Payment			\$322.00		\$17,465.73
12/31/2024	GL	Payhoa.com Homeowner Payment Fees				\$5.85	\$17,459.88
Account Total					\$2,628.11	\$1,108.54	\$17,459.88
Beginning Balance				\$15,940.31			
Net Change				\$1,519.57			

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account: 11115 - Synovus Reserve

Account Category: Cash - Reserves

Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$21,138.91
12/31/2024		Bank Statement Interest			\$0.09		\$21,139.00
Account Total					\$0.09	\$0.00	\$21,139.00
Beginning Balance				\$21,138.91			
Net Change				\$0.09			

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account: 12000 - Accounts Receivable

Account Category: Accounts Receivable

Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$742.00
12/5/2024	AR	Payment				\$322.00	\$420.00
12/5/2024	AR	Payment				\$322.00	\$98.00
12/7/2024	AR	Payment				\$322.00	(\$224.00)
12/26/2024	AR	Payment				\$322.00	(\$546.00)
12/26/2024	AR	Payment				\$322.00	(\$868.00)
12/26/2024	AR	Payment Application			\$266.00		(\$602.00)
12/26/2024	AR	Payment Application				\$266.00	(\$868.00)
12/26/2024	AR	Payment Application			\$27.00		(\$841.00)
12/26/2024	AR	Payment Application				\$27.00	(\$868.00)
12/26/2024	AR	Payment				\$293.00	(\$1,161.00)
12/26/2024	AR	Payment Application			\$293.00		(\$868.00)
12/26/2024	AR	Payment Application				\$293.00	(\$1,161.00)
12/26/2024	AR	Payment				\$293.00	(\$1,454.00)
12/31/2024	GL				\$2,898.00		\$1,444.00
12/31/2024	AR	Payment				\$322.00	\$1,122.00
12/31/2024	AR	Payment				\$2.00	\$1,120.00
12/31/2024	AR	Payment				\$2.00	\$1,118.00
Account Total					\$3,484.00	\$3,108.00	\$1,118.00
Beginning Balance				\$742.00			
Net Change				\$376.00			

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account: 13000 - Prepaid Insurance

Account Category: Prepaids

Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
--------------	--------	-------------	------------	-------------	-------	--------	---------

Miller's Run of Bluewater Bay Homeowner's Association, Inc.
General Ledger Report
12/1/2024 - 12/31/2024

Beginning Balance								\$0.00
12/27/2024	GL	Auto Owners Insurance 12/2024-12/2025				\$806.21		\$806.21
12/31/2024	GL	Expense Prepaid Insurance					\$67.18	\$739.03
Account Total						\$806.21	\$67.18	\$739.03
Beginning Balance						\$0.00		
Net Change						\$739.03		

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.			Account Category: Liability					
Account: 20130 - Prepaid Owner Assesments			Account Type: Liability					
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit		Balance
Beginning Balance								\$0.00
12/31/2024	GL					\$2,898.00		(\$2,898.00)
Account Total					\$0.00	\$2,898.00		(\$2,898.00)
Beginning Balance					\$0.00			
Net Change					(\$2,898.00)			

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.			Account Category: Liability					
Account: 20175 - Deferred Assessments			Account Type: Liability					
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit		Balance
Beginning Balance								(\$927.87)
12/31/2024	GL	Allocate Annual Assessment			\$927.87			\$0.00
Account Total					\$927.87	\$0.00		\$0.00
Beginning Balance					(\$927.87)			
Net Change					\$927.87			

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.			Account Category: Reserve					
Account: 32005 - Reserve Interest Earned			Account Type: Liability					
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit		Balance
Beginning Balance								(\$39.46)
12/31/2024		Bank Statement Interest				\$0.09		(\$39.55)
Account Total					\$0.00	\$0.09		(\$39.55)
Beginning Balance					(\$39.46)			
Net Change					(\$0.09)			

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.			Account Category: Reserve					
Account: 39075 - Roads			Account Type: Liability					
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit		Balance
Beginning Balance								(\$7,403.66)
12/31/2024	GL	Monthly Road Reserve				\$125.00		(\$7,528.66)
Account Total					\$0.00	\$125.00		(\$7,528.66)
Beginning Balance					(\$7,403.66)			
Net Change					(\$125.00)			

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.			Account Category: Reserve					
Account: 39085 - Signage			Account Type: Liability					
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit		Balance
Beginning Balance								(\$3,983.66)
12/31/2024	GL	Monthly Sign Reserve				\$62.50		(\$4,046.16)
Account Total					\$0.00	\$62.50		(\$4,046.16)
Beginning Balance					(\$3,983.66)			
Net Change					(\$62.50)			

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.			Account Category: Reserve					
Account: 39090 - Stormwater			Account Type: Liability					
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit		Balance
Beginning Balance								(\$6,480.75)
Account Total					\$0.00	\$0.00		(\$6,480.75)
Beginning Balance					(\$6,480.75)			
Net Change					\$0.00			

Miller's Run of Bluewater Bay Homeowner's Association, Inc.
General Ledger Report
12/1/2024 - 12/31/2024

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Equity

Account: 39905 - Retained Earnings

Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$17,340.04)
Account Total					\$0.00	\$0.00	(\$17,340.04)
Beginning Balance			(\$17,340.04)				
Net Change			\$0.00				

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Income

Account: 40000 - Assessments

Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$10,206.13)
12/31/2024	GL	Allocate Annual Assessment				\$927.87	(\$11,134.00)
Account Total					\$0.00	\$927.87	(\$11,134.00)
Beginning Balance			(\$10,206.13)				
Net Change			(\$927.87)				

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Income

Account: 44020 - Transfer Fees

Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$100.00)
Account Total					\$0.00	\$0.00	(\$100.00)
Beginning Balance			(\$100.00)				
Net Change			\$0.00				

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Administrative

Account: 51005 - Accounting Fees

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$395.00
Account Total					\$0.00	\$0.00	\$395.00
Beginning Balance			\$395.00				
Net Change			\$0.00				

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Administrative

Account: 51025 - Annual Report

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$61.25
Account Total					\$0.00	\$0.00	\$61.25
Beginning Balance			\$61.25				
Net Change			\$0.00				

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Administrative

Account: 51115 - Admin Supplies

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$177.00
12/30/2024	GL	Payhoa.com			\$59.00		\$236.00
12/31/2024	GL	Payhoa.com Homeowner Payment Fees			\$5.85		\$241.85
Account Total					\$64.85	\$0.00	\$241.85
Beginning Balance			\$177.00				
Net Change			\$64.85				

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Administrative

Account: 51140 - PO Box Rental

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$58.64
Account Total					\$0.00	\$0.00	\$58.64
Beginning Balance			\$58.64				
Net Change			\$0.00				

Miller's Run of Bluewater Bay Homeowner's Association, Inc.
General Ledger Report
12/1/2024 - 12/31/2024

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Administrative

Account: 51150 - Website

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$140.04
Account Total					\$0.00	\$0.00	\$140.04
Beginning Balance					\$140.04		
Net Change					\$0.00		

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Administrative

Account: 51170 - Kiwanis Patriotic Flags

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$63.00
Account Total					\$0.00	\$0.00	\$63.00
Beginning Balance					\$63.00		
Net Change					\$0.00		

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Administrative

Account: 55025 - Insurance

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$713.56
12/31/2024	GL	Expense Prepaid Insurance			\$67.18		\$780.74
Account Total					\$67.18	\$0.00	\$780.74
Beginning Balance					\$713.56		
Net Change					\$67.18		

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Landscaping

Account: 56000 - Grounds & Landscape Maintenance

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,007.36
Account Total					\$0.00	\$0.00	\$3,007.36
Beginning Balance					\$3,007.36		
Net Change					\$0.00		

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Landscaping

Account: 56020 - Irrigation Maintenance & Repairs

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$147.60
Account Total					\$0.00	\$0.00	\$147.60
Beginning Balance					\$147.60		
Net Change					\$0.00		

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Landscaping

Account: 56035 - Landscape & Plant Replacement

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$447.11
Account Total					\$0.00	\$0.00	\$447.11
Beginning Balance					\$447.11		
Net Change					\$0.00		

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Utilities

Account: 57050 - Electricity - Lights & Signs

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,011.04
12/31/2024	GL	Chelco, Electric Service 12.8.24-1.8.25			\$91.92		\$1,102.96
12/31/2024	GL	REVERSAL - [Chelco, Electric Service 12.8.24-1.8.25]				\$91.92	\$1,011.04
12/31/2024	GL	Chelco, Electric Service 12.8.24-1.8.25			\$91.83		\$1,102.87
Account Total					\$183.75	\$91.92	\$1,102.87

Miller's Run of Bluewater Bay Homeowner's Association, Inc.
General Ledger Report
12/1/2024 - 12/31/2024

Beginning Balance **\$1,011.04**
Net Change **\$91.83**

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Utilities

Account: 57055 - Electricity - Well/Pump

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$376.25
12/31/2024	GL	Chelco, Electric Service 12.8.24-1.8.25			\$14.19		\$390.44
12/31/2024	GL	REVERSAL - [Chelco, Electric Service 12.8.24-1.8.25]				\$14.19	\$376.25
12/31/2024	GL	Chelco, Electric Service 12.8.24-1.8.25			\$39.54		\$415.79
Account Total					\$53.73	\$14.19	\$415.79
Beginning Balance				\$376.25			
Net Change				\$39.54			

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Reserve

Account: 99075 - Roads

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,375.00
12/31/2024	GL	Monthly Road Reserve			\$125.00		\$1,500.00
Account Total					\$125.00	\$0.00	\$1,500.00
Beginning Balance				\$1,375.00			
Net Change				\$125.00			

Client: Miller's Run of Bluewater Bay Homeowner's Association, Inc.

Account Category: Reserve

Account: 99085 - Signage

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$687.50
12/31/2024	GL	Monthly Sign Reserve			\$62.50		\$750.00
Account Total					\$62.50	\$0.00	\$750.00
Beginning Balance				\$687.50			
Net Change				\$62.50			

Miller's Run of Bluewater Bay Homeowner's Association, Inc.
Access AR Report
Period Through: 12/31/2024

Unit Address	Last Name	Current	30 days	60 days	90 days	Total Due	Status
4390 Hagen Court	Kampfer				\$559.00	\$559.00	
4383 Vardon Way	Baker				\$293.00	\$293.00	
4378 Hagen Court	Trust				\$266.00	\$266.00	
		\$0.00	\$0.00	\$0.00	\$1,118.00	\$1,118.00	
		0	0	0	3		
Assessment Income		\$0.00	\$0.00	\$0.00	\$1,118.00	\$1,118.00	
		\$0.00	\$0.00	\$0.00	\$1,118.00	\$1,118.00	

Miller's Run of Bluewater Bay Homeowner's Association, Inc.
Prepaid Report
Period Through: 12/31/2024

Lot	Account Number	Homeowner	Address	Balance
4	131900040	Sara Helen Lowe	4384 Hagen Court	\$322.00
5	131900050	Steven and Janine Day	4386 Hagen Court	\$322.00
12	131900120	Philip Anderson and Christina Thresher	4400 Hagen Court	\$322.00
18	131900180	Jean Rabiansky	4391 Vardon Way	\$322.00
20	131900200	Paul and Mary Allen	4387 Vardon Way	\$322.00
23	131900230	William and Ingrun Kilroy	4381 Vardon Way	\$322.00
24	131900241	Lyle and Janis Drinkgern	4379 Vardon Way	\$322.00
34	131900340	Patricia Coleman	1473 Travers Court	\$322.00
37	131900371	Trung and Tam Dinh	1475 Rawlins Court	\$322.00
Totals:				\$2,898.00

Miller's Run of Bluewater Bay Homeowner's Association, Inc.
Access Accounts Payable
Period Through: 12/31/2024

Payee	Invoice	Invoice Date	Description	Current	30 Days	60 Days	90 Days	Total
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miller's Run of Bluewater Bay Homeowner's Association, Inc.
AP Distribution Report
12/1/2024 - 12/31/2024

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
Grand Total:							\$0.00

Miller's Run of Bluewater Bay Homeowner's Association, Inc.
Check Register Report
12/1/2024 - 12/31/2024

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
Total:				\$0.00			