Balance Sheet For 8/31/2024

	Total Liabilities / Equity	\$292,574.85
Total Equity	<u> </u>	\$285,790.85
5010 - Net Assets - Unrestricted 5520 - Current Year Net Income (Loss)	\$221,235.55 \$64,555.30	
Equity	\$224.225.FF	
Total Liabilites		\$6,784.00
Liabilites 3025 - Reserve for Road Maintenance - Synagogue	\$6,784.00	
	Total Assets	\$292,574.85
Total Certificate of Deposit		\$155,801.28
1022 - Montgomery CD 8/28/2024 3.94%	\$51,163.22	
1020 - CAB CD 10/7/2024 1021 - Montgomery CD 8/28/2024 3.94%	\$53,474.84 \$51,163.22	
Certificate of Deposit		
Total Operating Cash		\$136,773.57
1012 - CAB Operating Account	\$109,477.12	
Operating Cash 1010 - Montgomery Bank - Board	\$27,296.45	

Statement of Revenues and Expenses 8/1/2024 - 8/31/2024

		Current Period			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
6310 - Assessment Income	3,431.97	11,737.50	(8,305.53)	142,980.96	93,900.00	49,080.96	140,850.00
Total Income	3,431.97	11,737.50	(8,305.53)	142,980.96	93,900.00	49,080.96	140,850.00
Other Income							
6340 - Interest/Late Fee Income	192.84	83.33	109.51	452.89	666.64	(213.75)	1,000.00
6910 - Bank Interest Income	220.51	166.67	53.84	3,036.21	1,333.36	1,702.85	2,000.00
Total Other Income	413.35	250.00	163.35	3,489.10	2,000.00	1,489.10	3,000.00
Total Income	3,845.32	11,987.50	(8,142.18)	146,470.06	95,900.00	50,570.06	143,850.00
Operating Eveness							
Operating Expense							
Administration	700.00	700.00		5.500.00	5.666.64		0.500.00
7010 - Management Fees	700.00	708.33	8.33	5,622.00	5,666.64	44.64	8,500.00
7020 - Collection Letter Expense Net	(390.85)	62.50	453.35	(1,149.92)	500.00	1,649.92	750.00
7140 - Accounting & Professional Fees	-	37.50	37.50	350.00	300.00	(50.00)	450.00
7160 - Legal Fees	36.00	208.33	172.33	(329.61)	1,666.64	1,996.25	2,500.00
7280 - Office Supplies	-	83.33	83.33	150.91	666.64	515.73	1,000.00
7305 - Bank Fee	10.00	6.25	(3.75)	165.00	50.00	(115.00)	75.00
7310 - Miscellaneous Admin	25.00	25.00	-	200.00	200.00	-	300.00
7320 - P.O. Box	-	37.50	37.50	400.00	300.00	(100.00)	450.00
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	733.36	733.36	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	116.67	116.67	1,273.47	933.36	(340.11)	1,400.00
7340 - Copying & Printing - Letters to Owners	87.64	83.33	(4.31)	724.76	666.64	(58.12)	1,000.00
Total Administration	467.79	1,460.41	992.62	7,406.61	11,683.28	4,276.67	17,525.00
Grounds							
8610 - Lawn Care & Mowing	11,491.00	4,333.33	(7,157.67)	36,210.00	34,666.64	(1,543.36)	52,000.00
8620 - Drainage & Erosion Control	-	1,666.67	1,666.67	-	13,333.36	13,333.36	20,000.00
8640 - Grounds Maintenance	-	6,208.33	6,208.33	23,500.00	49,666.64	26,166.64	74,500.00
8960 - Lake Maintenance	1,376.00	416.67	(959.33)	4,042.00	3,333.36	(708.64)	5,000.00
Total Grounds	12,867.00	12,625.00	(242.00)	63,752.00	101,000.00	37,248.00	151,500.00
Insurance							
9010 - Insurance	-	1,525.00	1,525.00	10,756.15	12,200.00	1,443.85	18,300.00
Total Insurance	-	1,525.00	1,525.00	10,756.15	12,200.00	1,443.85	18,300.00
Total Expense	13,334.79	15,610.41	2,275.62	81,914.76	124,883.28	42,968.52	187,325.00
Operating Net Total	(9,489.47)	(3,622.91)	(5,866.56)	64,555.30	(28,983.28)	93,538.58	(43,475.00)
Net Total	(9,489.47)	(3,622.91)	(5,866.56)	64,555.30	(28,983.28)	93,538.58	(43,475.00)

		Current					
	Begi ————————————————————————————————————	nning Balance	Debit	Credit	Ending Balanc		
010 - Montgomery	Bank - Board	27,296.45	-	-	27,296.4		
Date	Description		Debit	Credit	Туре		
012 - CAB Operatir	g Account	119,181.87	4,480.89	14,185.64	109,477.1		
Date	Description		Debit	Credit	Туре		
08/01/2024	Void Uncollected Funds on Chk #1608			230.00	Void		
08/01/2024	5664394 - COMMUNITY PROPERTY MANAGEN	ИENT (CPM)	-	700.00	Invoice		
08/01/2024	August Bank Fees	(- /	-	10.00	GL Entry		
08/02/2024 Batched	Credit Card (Vantaca Pay) One time payment		677.10	-	Owner Payment		
08/05/2024 Batched	Credit Card (Vantaca Pay) One time payment		280.35	-	Owner Payment		
08/05/2024 Batched	Check		466.90	-	Owner Payment		
08/06/2024	994282135 - Southdata Inc - Mailings		-	52.27	Invoice		
08/06/2024	77294 - Terrill Enterprises		-	3,450.00	Invoice		
08/06/2024	19544 - LAKE MANAGEMENT SERVICES, INC.		-	688.00	Invoice		
08/07/2024 Batched	Check		256.90	-	Owner Payment		
08/12/2024	5691616 - COMMUNITY PROPERTY MANAGEN CAB Acct	ЛЕNT (CPM) - Non	-	25.00	Invoice		
08/12/2024	77321 - Terrill Enterprises		-	8,041.00	Invoice		
08/12/2024	994296975 - Southdata Inc - Mailings		-	7.03	Invoice		
08/12/2024	3570 - ELIA M. ELLIS, ATTORNEY AT LAW - Her	zog	-	36.00	Invoice		
08/12/2024 Batched	Check		1,714.85	-	Owner Payment		
08/13/2024 Batched	eCheck (Vantaca Pay) One time payment		236.90	-	Owner Paymen		
08/13/2024 Batched	Credit Card (Vantaca Pay) One time payment		280.35	-	Owner Paymen		
08/16/2024	994201041 - Southdata Inc - Mailings		-	.91	Invoice		
08/22/2024 Batched	eCheck (Vantaca Pay) One time payment		280.35	-	Owner Paymen		
08/23/2024 Batched	Credit Card (Vantaca Pay) One time payment		271.96	-	Owner Paymen		
08/27/2024	AGT - Owner Refund - Owner Refund for Acct:	AGT47130	-	230.00	Invoice		
08/27/2024	Credit Card (Vantaca Pay) One time payment		10.00	-	Owner Payment		
08/28/2024	994309469 - Southdata Inc - Mailings		-	27.43	Invoice		
08/28/2024	19594 - LAKE MANAGEMENT SERVICES, INC.		-	688.00	Invoice		
08/30/2024	August Interest		5.23	-	GL Entry		
020 - CAB CD 10/7,	/2024	53,259.56	215.28	-	53,474.8		
Date	Description		Debit	Credit	Туре		
08/07/2024	August Interest		215.28	-	GL Entry		
021 - Montgomery	CD 8/28/2024 3.94%	51,163.22			51,163.2		
Date	Description		Debit	Credit	Туре		

			Cu		
		Beginning Balance	Debit	Credit	Ending Balance
021 - Montgome	ry CD 8/28/2024 3.94%	51,163.22	-	_	51,163.2
Date	Description		Debit	Credit	Туре
022 Montgomo	n, CD 9/29/2024 2 04%	E1 162 22			51,163.2
Date	ry CD 8/28/2024 3.94% Description	51,163.22	 Debit	Credit	<u> </u>
Date	Description		Debit	Credit	Туре
8015 - Reimburser	ment to Owner	0.00	230.00	230.00	0.0
Date	Description		Debit	Credit	Туре
08/26/2024	Refund Check AGT47130		-	230.00	Refund Check
08/27/2024	AGT - Owner Refund - Owner Refund	for Acct: AGT47130	230.00	-	Invoice
3025 - Reserve for	Road Maintenance - Synagogu	e -6,784.00	_	_	-6,784.0
Date	Description		Debit	Credit	Туре
Date	Description		Debit	Credit	Туре
5310 - Assessmen	t Income	-139,548.99	460.00	3,891.97	-142,980.9
Date	Description		Debit	Credit	Туре
08/01/2024	Void Uncollected Funds on Chk #1608	3	230.00	-	Void
08/02/2024	Credit Card (Vantaca Pay) One time pa	ayment	-	460.00	Owner Payment
08/05/2024	Credit Card (Vantaca Pay) One time pa	ayment	-	230.00	Owner Payment
08/05/2024 Batched	Check		-	460.00	Owner Payment
08/07/2024	Check		-	230.00	Owner Payment
08/12/2024 Batched	Check		-	1,590.00	Owner Payment
08/13/2024	eCheck (Vantaca Pay) One time payme	ent	-	230.00	Owner Payment
08/13/2024	Credit Card (Vantaca Pay) One time pa	ayment	-	230.00	Owner Payment
08/22/2024	eCheck (Vantaca Pay) One time paymo	ent	-	230.00	Owner Payment
08/23/2024	Credit Card (Vantaca Pay) One time pa	ayment	-	221.97	Owner Payment
08/26/2024	Refund Check AGT47130		230.00	-	Refund Check
08/27/2024	Credit Card (Vantaca Pay) One time pa	ayment	-	10.00	Owner Payment
5340 - Interest/Lat	e Fee Income	-260.05	-	192.84	-452.8
	Description		Debit	Credit	Type
Date	Description		Debit		Туре

Date Description Debit Credit Type				Current				
Date Description Debit Credit Typ. 08/05/2024 Credit Card (Vantaca Pay) One time payment - 10.35 Owner Pax 08/05/2024 Check - 6.90 Owner Pax 08/07/2024 Check - 6.95 Owner Pax 08/13/2024 Echeck (Vantaca Pay) One time payment - 6.95 Owner Pax 08/13/2024 Credit Card (Vantaca Pay) One time payment - 6.90 Owner Pax 08/22/2024 Check (Vantaca Pay) One time payment - 10.35 Owner Pax 08/23/2024 Credit Card (Vantaca Pay) One time payment - 10.35 Owner Pax 08/23/2024 Credit Card (Vantaca Pay) One time payment - 220.51 -3.6 5910 - Bank Interest Income -2.815.70 - 220.51 -3.6 Date Description Debit Credit Typ 08/07/2024 August Interest 4,922.00 700.00 - 5.6 Date Description Debit Credit Typ <th></th> <th>_</th> <th>Beginning Balance</th> <th>Debit</th> <th>Credit</th> <th>Ending Balanc</th>		_	Beginning Balance	Debit	Credit	Ending Balanc		
08/05/2024 Credit Card (Vantaca Pay) One time payment - 10.35 Owner Pay 08/05/2024 Check - 6.90 Owner Pay 08/05/2024 Check - 6.90 Owner Pay 08/07/2024 Check - 6.90 Owner Pay 08/07/2024 Check Check - 6.55 Owner Pay 08/13/2024 eCheck (Vantaca Pay) One time payment - 6.90 Owner Pay 08/13/2024 eCheck (Vantaca Pay) One time payment - 10.35 Owner Pay 08/22/2024 eCheck (Vantaca Pay) One time payment - 10.35 Owner Pay 08/22/2024 eCheck (Vantaca Pay) One time payment - 10.35 Owner Pay 08/22/2024 eCheck (Vantaca Pay) One time payment - 9.99 Owner Pay 08/22/2024 eCheck (Vantaca Pay) One time payment - 28.15.70 - 220.51 -3.6 5.91 -3.6 Eredit Typ 08/07/2024 August Interest - 2,815.70 - 220.51 -3.6 E. Ere 08/30/2024 August Interest 4,922.00 700.00 - 5.6 E. Ere 08/30/2024 August Interest 4,922.00 700.00 - 5.6 E. Ere 08/30/2024	5340 - Interest/Late	Fee Income	-260.05	-	192.84	-452.8		
08/05/2024 Check - 6990 Owner Pa 08/07/2024 Check - 10.35 Owner Pa 08/17/2024 Check - 10.35 Owner Pa 08/17/2024 Check Ck (Wantaca Pay) One time payment - 65.55 Owner Pa 08/13/2024 Credit Card (Vantaca Pay) One time payment - 6.90 Owner Pa 08/13/2024 Owner Pa 08/23/2024 Credit Card (Vantaca Pay) One time payment - 10.35 Owner Pa 08/23/2024 Owner Pa 08/23/2024 Owner Pa 08/23/2024 Credit Card (Vantaca Pay) One time payment - 10.35 Owner Pa 08/23/2024	Date	Description		Debit	Credit	Туре		
08/07/2024 Check - 10.35 Owner Pace 108/17/2024 Batched Check - 65.55 Owner Pace 108/13/2024 - 65.55 Owner Pace 108/13/2024 - 65.55 Owner Pace 108/13/2024 - 66.55 Owner Pace 108/13/2024 - 10.35 Owner Pace 108/13/2024 - 220.51 -3,6 Date Description Debit Credit Typ - 220.51 -3,6 Date Description Debit Credit Typ - 215.28 GL En V010 - Management Fees 4,922.00 700.00 - 5,6 En Typ 08/01/2024 Description Debit Credit Typ 08/01/2024 5664394 - COMMUNITY PROPERTY MANAGEMENT (CPM) 700.00 - Invaid 10x0 10x0 -	08/05/2024	Credit Card (Vantaca Pay) One time payn	nent	-	10.35	Owner Payment		
08/12/2024 Batched Check - 65.55 Owner Pack 08/13/2024 - 69.00 Owner Pack 08/13/2024 - 6.90 Owner Pack 08/13/2024 - 10.35 Owner Pack 08/13/2024 - 10.99 Owner Pack 08/13/2024 - 10.99 Owner Pack 08/13/2024 - 20.51 - 3.9 - - 3.9 Owner Pack 08/13/2024 - 20.51 - - 3.6 E. Err 08/13/2024 - 20.51 - 3.6 E. Err 08/13/2024 - - 5.6 E. Err 08/13/2024 - -<	08/05/2024	Check		-	6.90	Owner Payment		
08/13/2024 eCheck (Vantaca Pay) One time payment - 6.90 Owner Pax 08/13/2024 Credit Card (Vantaca Pay) One time payment - 10.35 Owner Pax 08/22/2024 eCheck (Vantaca Pay) One time payment - 10.35 Owner Pax 08/22/2024 eCheck (Vantaca Pay) One time payment - 10.35 Owner Pax 08/23/2024 Credit Card (Vantaca Pay) One time payment - 10.35 Owner Pax 08/23/2024 Owner Pax 08/23/2024 Credit Card (Vantaca Pay) One time payment - 9.99 Owner Pax 08/23/2024	08/07/2024	Check		-	10.35	Owner Payment		
08/13/2024 Credit Card (Vantaca Pay) One time payment - 10.35 Owner Pax 08/22/2024 eCheck (Vantaca Pay) One time payment - 10.35 Owner Pax 08/23/2024 Credit Card (Vantaca Pay) One time payment - 10.35 Owner Pax 08/23/2024 Credit Card (Vantaca Pay) One time payment - 9.99 Owner Pax 09/23/2024 Owner Pax 09/23/2024 - 220.51 -3.6	08/12/2024 Batched	Check		-	65.55	Owner Payment		
08/22/2024 eCheck (Vantaca Pay) One time payment - 10.35 Owner Pay 08/23/2024 08/23/2024 Credit Card (Vantaca Pay) One time payment - 9.99 Owner Pay 08/23/2024 5910 - Bank Interest Income -2,815.70 - 220.51 -3,6 Date Description Debit Credit Typ 08/30/2024 August Interest - 215.28 GL En 08/30/2024 August Interest - 5.23 GL En 7010 - Management Fees 4,922.00 700.00 - 5,6 Date Description Debit Credit Typ 08/01/2024 5664394 - COMMUNITY PROPERTY MANAGEMENT (CPM) 700.00 - 1moi 7/020 - Collection Letter Expense Net -759.07 - 390.85 -1,7 Date Description Debit Credit Typ 08/02/2024 Credit Card (Vantaca Pay) One time payment - 155.00 Owner Pa 08/07/2024 Credit Card (Vantaca Pay) One time payment - 40.00 O	08/13/2024	eCheck (Vantaca Pay) One time payment		-	6.90	Owner Payment		
08/22/2024 eCheck (Vantaca Pay) One time payment - 10.35 Owner Pay 08/23/2024 Credit Card (Vantaca Pay) One time payment - 9.99 Owner Pay 0910 - Bank Interest Income -2,815.70 - 220.51 -3,6 Date Description Debit Credit Typ 08/30/2024 August Interest - 215.28 GL En 08/30/2024 August Interest - 5.23 GL En 08/30/2024 August Interest 4,922.00 700.00 - 5,6 Date Description Debit Credit Typ 08/01/2024 5664394 - COMMUNITY PROPERTY MANAGEMENT (CPM) 700.00 - 10xd 0020 - Collection Letter Expense Net -759.07 - 390.85 -1,7 Date Description Debit Credit Typ 08/02/2024 Credit Card (Vantaca Pay) One time payment - 155.00 Owner Pa 08/07/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Own	08/13/2024			-	10.35	Owner Payment		
Date Description Debit Credit Type	08/22/2024			-	10.35	Owner Payment		
Date Description Debit Credit Typ 08/07/2024 August Interest - 215.28 GL En 08/30/2024 August Interest - 5.23 GL En 010 - Management Fees 4,922.00 700.00 - 5,6 Date Description Debit Credit Typ 08/01/2024 5664394 - COMMUNITY PROPERTY MANAGEMENT (CPM) 700.00 - Invoid 020 - Collection Letter Expense Net -759.07 - 390.85 -1,7 Date Description Debit Credit Typ 08/02/2024 Credit Card (Vantaca Pay) One time payment - 155.00 Owner Pa 08/07/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/13/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/13/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/23/2024 Credit Card (Vantaca Pay) One time payment - 40.00 O	08/23/2024	Credit Card (Vantaca Pay) One time payn	nent	-	9.99	Owner Payment		
Date Description Debit Credit Typ 08/07/2024 August Interest - 215.28 GL En 08/30/2024 August Interest - 5.23 GL En 7010 - Management Fees 4,922.00 700.00 - 5,6 Date Description Debit Credit Typ 08/01/2024 5664394 - COMMUNITY PROPERTY MANAGEMENT (CPM) 700.00 - Invoid 7020 - Collection Letter Expense Net -759.07 - 390.85 -1,7 Date Description Debit Credit Typ 08/02/2024 Credit Card (Vantaca Pay) One time payment - 155.00 Owner Pa 08/07/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/13/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/22/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/13/2024 Credit Card (Vantaca Pay) One time payment - 40.00 <td< td=""><td>5910 - Bank Interest</td><td>Income</td><td>-2,815.70</td><td>_</td><td>220.51</td><td>-3,036.2</td></td<>	5910 - Bank Interest	Income	-2,815.70	_	220.51	-3,036.2		
Name	Date	Description	·	Debit	Credit	Туре		
August Interest Ay922.00 700.00 - 5,6	08/07/2024	•		-	215.28	GL Entry		
Date Description Debit Credit Typ 08/01/2024 5664394 - COMMUNITY PROPERTY MANAGEMENT (CPM) 700.00 - Invoid 020 - Collection Letter Expense Net -759.07 - 390.85 -1,7 Date Description Debit Credit Typ 08/02/2024 Credit Card (Vantaca Pay) One time payment - 155.00 Owner Pa 08/05/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/07/2024 Check - 59.30 Owner Pa 08/12/2024 Batched Check - 59.30 Owner Pa 08/13/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/23/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/23/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/23/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/23/2024 Credit Card (Vantaca Pay) On	08/30/2024	_		-	5.23	GL Entry		
08/01/2024 5664394 - COMMUNITY PROPERTY MANAGEMENT (CPM) 700.00 - Invoid 7020 - Collection Letter Expense Net -759.07 - 390.85 -1,7 Date Description Debit Credit Typ 08/02/2024 Credit Card (Vantaca Pay) One time payment - 155.00 Owner Pa 08/05/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/07/2024 Check - 16.55 Owner Pa 08/12/2024 Batched Check - 59.30 Owner Pa 08/13/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/23/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 7140 - Accounting & Professional Fees 350.00 - - - Date Debit Credit Typ	7010 - Management	: Fees	4,922.00	700.00	_	5,622.0		
Date Description Debit Credit Type	Date	Description		Debit	Credit	Туре		
Date Description Debit Credit Type 08/02/2024 Credit Card (Vantaca Pay) One time payment - 155.00 Owner Pa 08/05/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/07/2024 Check - 16.55 Owner Pa 08/12/2024 Batched Check - 59.30 Owner Pa 08/13/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/22/2024 eCheck (Vantaca Pay) One time payment - 40.00 Owner Pa 08/23/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 7140 - Accounting & Professional Fees 350.00 - - - Date Description Debit Credit Type	08/01/2024	5664394 - COMMUNITY PROPERTY MAN	NAGEMENT (CPM)	700.00	-	Invoice		
08/02/2024 Credit Card (Vantaca Pay) One time payment - 155.00 Owner Page 108/05/2024 08/05/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Page 108/07/2024 08/07/2024 Check - 16.55 Owner Page 108/12/2024 08/12/2024 Batched Check - 59.30 Owner Page 108/13/2024 08/22/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Page 108/23/2024 08/23/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Page 108/23/2024 7140 - Accounting & Professional Fees 350.00 - - - 7140 - Legal Fees - 350.00 - - -	7020 - Collection Le	tter Expense Net	-759.07	-	390.85	-1,149.9		
08/05/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/07/2024 Check - 16.55 Owner Pa 08/12/2024 Batched Check - 59.30 Owner Pa 08/13/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/22/2024 eCheck (Vantaca Pay) One time payment - 40.00 Owner Pa 08/23/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 7140 - Accounting & Professional Fees 350.00 - - 35 Date Description Debit Credit Typ	Date	Description		Debit	Credit	Туре		
08/07/2024 Check - 16.55 Owner Pa 08/12/2024 Batched Check - 59.30 Owner Pa 08/13/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/22/2024 eCheck (Vantaca Pay) One time payment - 40.00 Owner Pa 08/23/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 7140 - Accounting & Professional Fees 350.00 - - - Date Description Debit Credit Typ 7160 - Legal Fees -365.61 36.00 - - -	08/02/2024	Credit Card (Vantaca Pay) One time payn	nent	-	155.00	Owner Payment		
08/12/2024 Batched Check - 59.30 Owner Part Ow	08/05/2024	Credit Card (Vantaca Pay) One time payn	nent	-	40.00	Owner Payment		
08/13/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 08/22/2024 eCheck (Vantaca Pay) One time payment - 40.00 Owner Pa 08/23/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 7140 - Accounting & Professional Fees 350.00 3 Date Description Debit Credit Typ	08/07/2024	Check		-	16.55	Owner Payment		
08/22/2024 eCheck (Vantaca Pay) One time payment - 40.00 Owner Pa 08/23/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Pa 7140 - Accounting & Professional Fees 350.00 3 Date Description Debit Credit Typ	08/12/2024 Batched	Check		-	59.30	Owner Payment		
08/23/2024 Credit Card (Vantaca Pay) One time payment - 40.00 Owner Payment 7140 - Accounting & Professional Fees 350.00 - - - Date Description Debit Credit Typ 7160 - Legal Fees -365.61 36.00 - -	08/13/2024	Credit Card (Vantaca Pay) One time payn	nent	-	40.00	Owner Payment		
7140 - Accounting & Professional Fees 350.00 - - - - Date Description Debit Credit Typ 7160 - Legal Fees -365.61 36.00 - -365.61	08/22/2024	eCheck (Vantaca Pay) One time payment		-	40.00	Owner Payment		
DateDescriptionDebitCreditType7160 - Legal Fees-365.6136.00365.61	08/23/2024	Credit Card (Vantaca Pay) One time payn	nent	-	40.00	Owner Payment		
DateDescriptionDebitCreditType7160 - Legal Fees-365.6136.00365.61	7140 - Accounting 8	k Professional Fees	350.00	_	_	350.0		
	Date	Description		Debit	Credit	Туре		
	7160 - Logal Food		_265 61	36.00		-329.6		
24.5 Debit Cledit Typ		Description	-505.01		Credit	-329.0 Type		
08/12/2024 3570 - ELIA M. ELLIS, ATTORNEY AT LAW - Herzog 36.00 - Invoi		•			Ciedit	Invoice		

			Current				
		Beginning Balance	Debit	Credit	Ending Balanc		
7160 - Legal Fee	S	-365.61	36.00	_	-329.6		
Date	Description		Debit	Credit	Туре		
7280 - Office Su	pplies	150.91	_	_	150.9		
Date	Description		Debit	Credit	Туре		
7305 - Bank Fee		155.00	10.00	_	165.0		
Date	Description		Debit	Credit	Туре		
08/01/2024	August Bank Fees		10.00	-	GL Entry		
7310 - Miscellan	eous Admin	175.00	25.00	_	200.0		
Date	Description		Debit	Credit	Туре		
08/12/2024	5691616 - COMMUNITY PROPERTY N CAB Acct	IANAGEMENT (CPM) - Non	25.00	-	Invoice		
7320 - P.O. Box		400.00	-	-	400.0		
Date	Description		Debit	Credit	Туре		
7335 - Copying Frustee Election	& Printing - Annual Meeting &	1,273.47	-	-	1,273.4		
Date	Description		Debit	Credit	Туре		
7340 - Copying	& Printing - Letters to Owners	637.12	87.64	-	724.7		
Date	Description		Debit	Credit	Туре		
08/06/2024	994282135 - Southdata Inc - Mailings		52.27	-	Invoice		
08/12/2024	994296975 - Southdata Inc - Mailings		7.03	-	Invoice		
08/16/2024	994201041 - Southdata Inc - Mailings		.91	-	Invoice		
08/28/2024	994309469 - Southdata Inc - Mailings		27.43	-	Invoice		
3610 - Lawn Car	e & Mowing	24,719.00	11,491.00	-	36,210.0		
Date	Description		Debit	Credit	Туре		
08/06/2024	77294 - Terrill Enterprises		3,450.00	-	Invoice		
08/12/2024	77321 - Terrill Enterprises		8,041.00		Invoice		

			Current			
		Beginning Balance	Debit	Credit	Ending Balance	
8640 - Grounds Maintenance		23,500.00	_	_	23,500.00	
Date	Description		Debit	Credit	Туре	
8960 - Lake Mainte	nance	2,666.00	1,376.00	-	4,042.00	
Date	Description		Debit	Credit	Туре	
08/06/2024	19544 - LAKE MANAGEMENT SERVICES,	INC.	688.00	-	Invoice	
08/28/2024	19594 - LAKE MANAGEMENT SERVICES,	INC.	688.00	-	Invoice	
9010 - Insurance		10,756.15	-	-	10,756.15	
Date	Description		Debit	Credit	Туре	
Net Total		0.00	19,111.81	19,111.81	0.00	