

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION**

FINANCIAL STATEMENT UNAUDITED

**MARCH 2024**

Prepared by:

MANAGEMENT & ASSOCIATES  
720 Brooker Creek Blvd., #206  
Oldsmar, FL 34677

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC.**

**Balance Sheet**

**3/31/2024**

**Assets**

Operating

1010-001 - Cash Account-Old Mgmt Co BB&T	\$874.77	
1010-005 - Cash-Checking-Servis1st	\$93,392.23	
1110-000 - A/R-Maintenance Fees	\$4,093.19	
1125-000 - A/R-Prior Owner/Builder	\$860.00	
1187-000 - A/R-Clearing	\$670.35	
1410-000 - Prepaid Insurance-General	\$6,681.58	
1410-003 - Prepaid Insurance-Workers Comp	<u>\$344.15</u>	
<u>Operating Total</u>		\$106,916.27

Reserve

1041-005 - Cash-MMA-Servis1st	\$58,954.20	
1120-000 - A/R-Due from Operating Fund	<u>\$23,333.13</u>	
<u>Reserve Total</u>		\$82,287.33

*Assets Total*

\$189,203.60

**Liabilities and Equity**

Other

2010-000 - Accounts Payable	\$17,328.57	
2011-000 - Accounts Payable-Accrued	\$4,330.05	
2120-000 - A/P-Due to Reserves	\$23,333.13	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$16,595.36</u>	
<u>Other Total</u>		\$61,587.11

Reserve

3022-000 - Reserve Fund-Streets/Walks	\$64,600.38	
3053-000 - Reserve Fund-Bridge Repair	\$833.33	
3067-001 - Reserve Fund-Gates	\$11,898.77	
3069-001 - Reserve Fund-Mailboxes	\$4,153.98	
3080-000 - Reserve Fund-Interest	\$800.87	
<u>Reserve Total</u>		\$82,287.33

Retained Earnings

\$54,357.05

Net Income

(\$9,027.89)

*Liabilities & Equity Total*

\$189,203.60

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC.**

**Budget Comparison Report**

**3/1/2024 - 3/31/2024**

	3/1/2024 - 3/31/2024			1/1/2024 - 3/31/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$13,593.05	\$13,593.02	\$0.03	\$40,779.15	\$40,779.06	\$0.09	\$163,116.25
6022-000 - Maint Fee-Resv-Streets/Walks	\$2,916.67	\$2,916.67	\$0.00	\$8,750.01	\$8,750.01	\$0.00	\$35,000.00
6053-000 - Maint Fee-Resv-Gates	\$833.33	\$833.33	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$10,000.00
6069-000 - Maint Fee-Resv-Mailbox Reserves	\$583.33	\$583.33	\$0.00	\$1,749.99	\$1,749.99	\$0.00	\$7,000.00
6070-000 - Interest Income-Operating	\$4.40	\$0.00	\$4.40	\$13.67	\$0.00	\$13.67	\$0.00
6071-000 - Interest Income-Reserve	\$105.61	\$0.00	\$105.61	\$293.83	\$0.00	\$293.83	\$0.00
6082-000 - Late Fee Income	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
6083-004 - Other Income-Transmitters	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
6083-099 - Other Income-Pre-Lien	\$175.00	\$0.00	\$175.00	\$315.00	\$0.00	\$315.00	\$0.00
6900-000 - Income Transfer to Resv Funds	(\$4,333.33)	(\$4,333.33)	\$0.00	(\$12,999.99)	(\$12,999.99)	\$0.00	(\$52,000.00)
6901-000 - Interest Transfer to Reserves	(\$105.61)	\$0.00	(\$105.61)	(\$293.83)	\$0.00	(\$293.83)	\$0.00
<u>Total Revenues</u>	<u>\$13,772.45</u>	<u>\$13,593.02</u>	<u>\$179.43</u>	<u>\$41,557.82</u>	<u>\$40,779.06</u>	<u>\$778.76</u>	<u>\$163,116.25</u>
<b>Total Income</b>	<b>\$13,772.45</b>	<b>\$13,593.02</b>	<b>\$179.43</b>	<b>\$41,557.82</b>	<b>\$40,779.06</b>	<b>\$778.76</b>	<b>\$163,116.25</b>
<b>Expense</b>							
<u>Administrative</u>							
7110-000 - Insurance-General	\$1,037.68	\$1,166.67	\$128.99	\$3,113.04	\$3,500.01	\$386.97	\$14,000.00
7210-000 - Legal & Professional	\$0.00	\$833.33	\$833.33	\$1,336.95	\$2,499.99	\$1,163.04	\$10,000.00
7212-003 - Professional-CPA Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.10	\$5.10	\$0.00	\$15.30	\$15.30	\$61.25
7410-000 - Management Fee	\$1,155.00	\$1,155.00	\$0.00	\$3,465.00	\$3,465.00	\$0.00	\$13,860.00
7510-004 - Admin Expenses-Office Supplies	\$19.04	\$62.50	\$43.46	\$98.20	\$187.50	\$89.30	\$750.00
7510-005 - Admin Expenses-Postage	\$8.16	\$41.67	\$33.51	\$77.70	\$125.01	\$47.31	\$500.00
7510-008 - Admin Expenses-Misc	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00
7930-000 - Social Events	\$0.00	\$200.00	\$200.00	\$0.00	\$600.00	\$600.00	\$2,400.00
7930-001 - Holiday Decorations	\$0.00	\$100.00	\$100.00	\$0.00	\$300.00	\$300.00	\$1,200.00
<u>Total Administrative</u>	<u>\$2,219.88</u>	<u>\$3,897.60</u>	<u>\$1,677.72</u>	<u>\$8,090.89</u>	<u>\$11,692.80</u>	<u>\$3,601.91</u>	<u>\$46,771.25</u>
<u>Services &amp; Utilities</u>							
8014-000 - Security-Gate Maintenance	\$13,406.14	\$166.67	(\$13,239.47)	\$13,567.99	\$500.01	(\$13,067.98)	\$2,000.00
8110-000 - R & M General	\$0.00	\$333.33	\$333.33	\$0.00	\$999.99	\$999.99	\$4,000.00
8110-024 - R&M-Pressure Cleaning	\$0.00	\$208.33	\$208.33	\$0.00	\$624.99	\$624.99	\$2,500.00
8210-000 - Grounds Maintenance-General	\$2,400.00	\$2,916.67	\$516.67	\$7,200.00	\$8,750.01	\$1,550.01	\$35,000.00
8210-006 - Grounds-Supplies	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00
8210-007 - Grounds-Landscape	\$1,300.00	\$1,250.00	(\$50.00)	\$1,472.46	\$3,750.00	\$2,277.54	\$15,000.00
8210-008 - Grounds-Irrigation General	\$109.00	\$625.00	\$516.00	\$172.00	\$1,875.00	\$1,703.00	\$7,500.00
8210-009 - Grounds-Tree Trimming	\$0.00	\$778.75	\$778.75	\$0.00	\$2,336.25	\$2,336.25	\$9,345.00
8710-001 - Utilities-Electric	\$33.24	\$83.33	\$50.09	\$108.03	\$249.99	\$141.96	\$1,000.00
8710-003 - Utilities-Electric-Street Lights	\$1,994.01	\$2,916.67	\$922.66	\$5,982.19	\$8,750.01	\$2,767.82	\$35,000.00
8710-007 - Utilities-Sewer & Water-General	\$319.80	\$291.67	(\$28.13)	\$992.16	\$875.01	(\$117.15)	\$3,500.00
<u>Total Services &amp; Utilities</u>	<u>\$19,562.19</u>	<u>\$9,695.42</u>	<u>(\$9,866.77)</u>	<u>\$29,494.83</u>	<u>\$29,086.26</u>	<u>(\$408.57)</u>	<u>\$116,345.00</u>
<b>Total Expense</b>	<b>\$21,782.07</b>	<b>\$13,593.02</b>	<b>(\$8,189.05)</b>	<b>\$37,585.72</b>	<b>\$40,779.06</b>	<b>\$3,193.34</b>	<b>\$163,116.25</b>
<b>Operating Net Income</b>	<b>(\$8,009.62)</b>	<b>\$0.00</b>	<b>(\$8,009.62)</b>	<b>\$3,972.10</b>	<b>\$0.00</b>	<b>\$3,972.10</b>	<b>\$0.00</b>

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC.**  
**Budget Comparison Report**  
**3/1/2024 - 3/31/2024**

	3/1/2024 - 3/31/2024			1/1/2024 - 3/31/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Expense</b>							
<u>Reserve Expense</u>							
9622-000 - Reserve Expense-Streets/Walks	\$2,916.67	\$0.00	(\$2,916.67)	\$8,750.01	\$0.00	(\$8,750.01)	\$0.00
9667-000 - Reserve Expense-Gates	\$833.33	\$0.00	(\$833.33)	\$2,499.99	\$0.00	(\$2,499.99)	\$0.00
9669-000 - Reserve Expense-Mailbox	\$583.33	\$0.00	(\$583.33)	\$1,749.99	\$0.00	(\$1,749.99)	\$0.00
<b>Total Reserve Expense</b>	<b>\$4,333.33</b>	<b>\$0.00</b>	<b>(\$4,333.33)</b>	<b>\$12,999.99</b>	<b>\$0.00</b>	<b>(\$12,999.99)</b>	<b>\$0.00</b>
<b>Total Reserve Expense</b>	<b>\$4,333.33</b>	<b>\$0.00</b>	<b>(\$4,333.33)</b>	<b>\$12,999.99</b>	<b>\$0.00</b>	<b>(\$12,999.99)</b>	<b>\$0.00</b>
<b>Reserve Net Income</b>	<b>(\$4,333.33)</b>	<b>\$0.00</b>	<b>(\$4,333.33)</b>	<b>(\$12,999.99)</b>	<b>\$0.00</b>	<b>(\$12,999.99)</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>(\$12,342.95)</b>	<b>\$0.00</b>	<b>(\$12,342.95)</b>	<b>(\$9,027.89)</b>	<b>\$0.00</b>	<b>(\$9,027.89)</b>	<b>\$0.00</b>

# Reconciliation Report

## Anclote Reserve Homeowners Association, Inc. Reconciliation Report

Servis1st Bank - Cash-Checking-Servis1st-1010-005  
Statement Date: 3/31/2024

Statement Balance: \$109,447.39  
GL Balance: \$93,392.23  
Last Statement Balance: \$109,447.39  
Outstanding Checks: \$20,470.77  
Outstanding Deposits: \$4,415.61  
Calculated Balance: \$109,447.39  
GL vs. Balance Difference: \$0.00

### Cleared

Checks	Description	Date	Check #	Amount
<b>Total Cleared Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Cleared Deposits:</b>			<b>\$0.00</b>

### Outstanding

Checks	Description	Date	Check #	Amount
	REVERSAL - [REVERSAL - [Reserve Transfer]]	2/1/2024		-\$4,333.33
	Records Reserve Tsf	3/21/2024		-\$4,333.33
	Records Monthly Reserve Transfer	3/21/2024		-\$4,333.33
	Payment: LIBERTY LAND MANAGEMENT GROUP, INC., Check #: 285, Invoice #: 16770, 16848	3/27/2024	285	-\$4,800.00
	Payment: DUKE ENERGY PAYMENT PROCESSING, Check #: 286, Invoice #: 3-12-24, 3-15-24, 3-5-24	3/27/2024	286	-\$1,994.01
	Payment: PASCO COUNTY UTILITIES, Check #: 287, Invoice #: 3-11-24	3/27/2024	287	-\$319.80
	REVERSAL - [Owner Payment-PO Box]	3/28/2024		-\$356.97
<b>Total Outstanding Checks:</b>				<b>\$20,470.77</b>

Deposits	Description	Date	Amount
	Owner Payment	3/22/2024	\$356.97
	Owner Payment-PO Box	3/26/2024	\$1,020.91
	Owner Payment-PO Box	3/27/2024	\$331.97
	Owner Payment-PO Box	3/28/2024	\$356.97
	Owner Payment - PO Box	3/28/2024	\$356.97
	Owner Payment-PO Box	3/29/2024	\$995.91
	CalPay Credit Transactions (Date: 2024-04-03, Transactions: 3, Amount: \$995.91)	4/3/2024	\$331.97
	CalPay Ach Transactions (Date: 2024-04-04, Transactions: 4, Amount: \$1327.88)	4/4/2024	\$663.94
<b>Total Outstanding Deposits:</b>			<b>\$4,415.61</b>

ANCLOTE RESERVE HOMEOWNERS ASSOC INC  
OPERATING ACCOUNT  
720 BROOKER CREEK BLVD STE 206  
OLDSMAR FL 34677

**C H E C K I N G   A C C O U N T S**

FLORIDA HOA NOW M&A CHECKING		Number of Enclosures	7
Account Number	XXXXXXXXXXXX5583	Statement Dates	2/26/24 thru 3/25/24
Previous Balance	109,873.03	Days in the Statement Period	29
15 Deposits/Credits	6,836.58	Average Ledger	111,135.06
7 Checks/Debits	7,266.62	Average Collected	110,966.82
Service Charge	.00		
Interest Paid	4.40		
Current Balance	109,447.39	2024 Interest Paid	13.67

**D E P O S I T S   A N D   O T H E R   C R E D I T S**

Date	Description	Amount
2/26	LOCKBOX DEPOSIT	331.97
2/28	LOCKBOX DEPOSIT	665.94
2/29	FS PaymentFS Payments PayoCCD ST-T0S6K9A6V6X5091000013184235	356.97
3/01	LOCKBOX DEPOSIT	331.97
3/04	FS PaymentFS Payments PayoCCD ST-C6U9I4Z1L2K1091000010326479	639.22
3/05	HOA Dues Anclote Reserve PPD 1831650658 062006500002916	713.94
3/05	LOCKBOX DEPOSIT	84.72
3/06	FS PaymentFS Payments PayoCCD ST-M9E3M6L4N6F7091000015468336	886.47
3/07	LOCKBOX DEPOSIT	331.97
3/07	REMOTE CUSTOMER DEPOSIT	1,055.91
3/08	FS PaymentFS Payments PayoCCD ST-C1A4Y7N0P8E8091000012631066	25.00
3/13	LOCKBOX DEPOSIT	331.97
3/19	LOCKBOX DEPOSIT	663.84
3/19	REMOTE CUSTOMER DEPOSIT	356.97
3/25	LOCKBOX DEPOSIT	59.72
3/25	INTEREST DEPOSIT	4.40

ANCLOTE RESERVE HOMEOWNERS ASSOC INC  
 OPERATING ACCOUNT  
 720 BROOKER CREEK BLVD STE 206  
 OLDSMAR FL 34677

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXX5583 (Continued)

WITHDRAWALS AND DEBITS		
Date	Description	Amount
3/01	From DDA 5001365583, To DDA 5001374791, ACR Mgmt Fee	1,155.00-
3/21	From DDA 5001365583, To DDA 5001365609, Reserve Transfer	4,333.33-

CHECKS								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/28	280	107.90	3/06	282	63.00	3/18	284	33.24
2/28	281	1,441.55	3/14	283	132.60			

\* Indicates Serial Number Out of Sequence

DAILY BALANCES					
Date	Balance	Date	Balance	Date	Balance
2/26	110,205.00	3/05	110,293.31	3/14	112,729.03
2/28	109,321.49	3/06	111,116.78	3/18	112,695.79
2/29	109,678.46	3/07	112,504.66	3/19	113,716.60
3/01	108,855.43	3/08	112,529.66	3/21	109,383.27
3/04	109,494.65	3/13	112,861.63	3/25	109,447.39

INTEREST RATE SUMMARY	
Date	Rate
2/25	0.050000%



Complete Check Register

**Anclote Reserve Homeowners Association, Inc.**  
**Complete Check Register**  
**3/1/2024 - 3/31/2024**

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
<b>Account: 1010-005 Cash-Checking-Servis1st</b>						
283	3/12/2024	MANAGEMENT & ASSOCIATES	\$132.60			
		31370		7510-005 Admin Expenses-Postage	\$66.24	\$66.24
		31370 Admin Fees		7510-004 Admin Expenses-Office Supplies	\$66.36	\$66.36
284	3/12/2024	DUKE ENERGY PAYMENT PROCESSING	\$33.24			
		3-1-24 9100 8873 9247		8710-003 Utilities-Electric-Street Lights	\$33.24	\$33.24
285	3/27/2024	LIBERTY LAND MANAGEMENT GROUP, INC.	\$4,800.00			
		16848 Monthly Lawn Service		8210-000 Grounds Maintenance-General	\$2,400.00	\$2,400.00
		16770 Monthly Lawn Service		8210-000 Grounds Maintenance-General	\$2,400.00	\$2,400.00
286	3/27/2024	DUKE ENERGY PAYMENT PROCESSING	\$1,994.01			
		3-5-24 9100 8873 9429		8710-003 Utilities-Electric-Street Lights	\$552.52	\$552.52
		3-15-24 9100 8873 9643		8710-003 Utilities-Electric-Street Lights	\$1,103.12	\$1,103.12
		3-12-24 9100 8873 9429		8710-003 Utilities-Electric-Street Lights	\$338.37	\$338.37
287	3/27/2024	PASCO COUNTY UTILITIES	\$319.80			
		3-11-24 1018780		8710-008 Utilities-Sewer	\$319.80	\$319.80
<b>Total 1010-005 Cash-Checking-Servis1st</b>			<u>\$7,279.65</u>			



# Reconciliation Report

## Anclore Reserve Homeowners Association, Inc. Reconciliation Report

- Cash-MMA-Servis1st-1041-005  
Statement Date: 3/31/2024

Statement Balance: \$45,954.21  
GL Balance: \$58,954.20  
Last Statement Balance: \$45,954.21  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$12,999.99  
Calculated Balance: \$45,954.21  
GL vs. Balance Difference: \$0.00

### Cleared

Checks	Description	Date	Check #	Amount
<b>Total Cleared Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Cleared Deposits:</b>			<b>\$0.00</b>

### Outstanding

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
	REVERSAL - [REVERSAL - [Reserve Transfer]]	2/1/2024	\$4,333.33
	Records Monthly Reserve Transfer	2/23/2024	\$4,333.33
	Records Monthly Reserve Transfer	3/21/2024	\$4,333.33
<b>Total Outstanding Deposits:</b>			<b>\$12,999.99</b>

ANCLOTE RESERVE HOMEOWNERS ASSOC INC  
 RESERVE ACCOUNT  
 720 BROOKER CREEK BLVD STE 206  
 OLDSMAR FL 34677

**C H E C K I N G   A C C O U N T S**

FLORIDA HOA MM ACCOUNT		Number of Enclosures	0
Account Number	XXXXXXXXXXXX5609	Statement Dates	2/26/24 thru 3/25/24
Previous Balance	41,515.27	Days in the Statement Period	29
1 Deposits/Credits	4,333.33	Average Ledger	42,262.39
Checks/Debits	.00	Average Collected	42,262.39
Service Charge	.00		
Interest Paid	105.61		
Current Balance	45,954.21	2024 Interest Paid	293.83

**D E P O S I T S   A N D   O T H E R   C R E D I T S**

Date	Description	Amount
3/21	From DDA 5001365583,To DDA 5001365609,Reserve Transfer	4,333.33
3/25	INTEREST DEPOSIT	105.61

**D A I L Y   B A L A N C E S**

Date	Balance	Date	Balance	Date	Balance
2/26	41,515.27	3/21	45,848.60	3/25	45,954.21

**I N T E R E S T   R A T E   S U M M A R Y**

Date	Rate
2/25	3.150000%

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC.**  
**Accounts Payable Aging Report**  
**Period Through: 3/31/2024**

Payee	Invoice	Invoice	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
	Date	Date								
TAMPA POOP 911	022024	2/20/2024	2/29/2024	Monthly service-July	8210-007-Grounds-Landscape	\$86.23		\$86.23		
					<b>022024 Total:</b>	<b>\$86.23</b>	<b>\$0.00</b>	<b>\$86.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMERICAN ACCESS CONTROLS, INC	10948	3/1/2024	3/28/2024	Install barrier gate arms-Deposit	8014-000-Security-Gate Maintenance	\$13,406.14	\$13,406.14			
					<b>10948 Total:</b>	<b>\$13,406.14</b>	<b>\$13,406.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
LIBERTY LAND MANAGEMENT GROUP, INC.	16944	3/1/2024	3/28/2024	Monthly Lawn Service	8210-000-Grounds Maintenance-General	\$2,400.00	\$2,400.00			
					<b>16944 Total:</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MANAGEMENT & ASSOCIATES	31606	3/22/2024	3/31/2024	Admin Fees	7510-004-Admin Expenses-Office Supplies	\$19.04	\$19.04			
MANAGEMENT & ASSOCIATES	31606	3/22/2024	3/31/2024		7510-005-Admin Expenses-Postage	\$8.16	\$8.16			
					<b>31606 Total:</b>	<b>\$27.20</b>	<b>\$27.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
LIBERTY LAND MANAGEMENT GROUP, INC.	3-13-24	3/13/2024	3/31/2024	Irrigation repairs	8210-008-Grounds-Irrigation General	\$35.00	\$35.00			
					<b>3-13-24 Total:</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
LIBERTY LAND MANAGEMENT GROUP, INC.	7047	3/29/2024	3/31/2024	Irrigation repairs	8210-008-Grounds-Irrigation General	\$74.00	\$74.00			
					<b>7047 Total:</b>	<b>\$74.00</b>	<b>\$74.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
LIBERTY LAND MANAGEMENT GROUP, INC.	17046	3/29/2024	3/31/2024	Remove shrubs-entrance sign	8210-007-Grounds-Landscape	\$300.00	\$300.00			
LIBERTY LAND MANAGEMENT GROUP, INC.	17046	3/29/2024	3/31/2024	Repair drip line	8210-007-Grounds-Landscape	\$800.00	\$800.00			
					<b>17046 Total:</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
LIBERTY LAND MANAGEMENT GROUP, INC.	17045	3/29/2024	3/31/2024	Install 400 Annuals-Gate Island	8210-007-Grounds-Landscape	\$200.00	\$200.00			
					<b>17045 Total:</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>Totals:</b>	<b>\$17,328.57</b>	<b>\$17,242.34</b>	<b>\$86.23</b>	<b>\$0.00</b>	<b>\$0.00</b>