

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION**

**FINANCIAL STATEMENT UNAUDITED**

**JULY 2024**

Prepared by:

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

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC.**

**Balance Sheet**

**7/31/2024**

**Assets**

Operating

1010-001 - Cash Account-Old Mgmt Co BB&T	\$874.77	
1010-005 - Cash-Checking-Servis1st	\$99,413.94	
1110-000 - A/R-Maintenance Fees	\$9,287.89	
1125-000 - A/R-Prior Owner/Builder	\$860.00	
1187-000 - A/R-Clearing	\$670.35	
1410-000 - Prepaid Insurance-General	\$2,727.54	
1410-003 - Prepaid Insurance-Workers Comp	<u>\$147.47</u>	
<u>Operating Total</u>		\$113,981.96

Reserve

1041-005 - Cash-MMA-Servis1st	\$97,623.30	
<u>Reserve Total</u>		<u>\$97,623.30</u>

*Assets Total*

\$211,605.26

**Liabilities and Equity**

Other

2010-000 - Accounts Payable	\$19,222.55	
2011-000 - Accounts Payable-Accrued	\$4,330.05	
2410-000 - Unearned Revenue-Billings	\$35,852.76	
2450-000 - Unearned Revenue-Prepaid Maint Fees	<u>\$5,749.97</u>	
<u>Other Total</u>		\$65,155.33

Reserve

3022-000 - Reserve Fund-Streets/Walks	\$79,183.73	
3053-000 - Reserve Fund-Gates	\$833.53	
3067-001 - Reserve Fund-Gates	\$9,091.42	
3069-001 - Reserve Fund-Mailboxes	\$7,070.63	
3080-000 - Reserve Fund-Interest	\$1,443.99	
<u>Reserve Total</u>		\$97,623.30

Retained Earnings

\$54,357.05

Net Income

(\$5,530.42)

*Liabilities & Equity Total*

\$211,605.26

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC.**

**Budget Comparison Report**

**7/1/2024 - 7/31/2024**

	7/1/2024 - 7/31/2024			1/1/2024 - 7/31/2024			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	\$95,151.35	\$95,151.14	\$0.21	\$163,116.25
6022-000 - Maint Fee-Resv-Streets/Walks	\$2,916.67	\$2,916.67	\$0.00	\$20,416.69	\$20,416.69	\$0.00	\$35,000.00
6053-000 - Maint Fee-Resv-Gates	\$833.33	\$833.33	\$0.00	\$5,833.11	\$5,833.31	(\$0.20)	\$10,000.00
6069-000 - Maint Fee-Resv-Mailbox Reserves	\$583.33	\$583.33	\$0.00	\$4,083.31	\$4,083.31	\$0.00	\$7,000.00
6070-000 - Interest Income-Operating	\$3.70	\$0.00	\$3.70	\$31.96	\$0.00	\$31.96	\$0.00
6071-000 - Interest Income-Reserve	\$243.90	\$0.00	\$243.90	\$936.95	\$0.00	\$936.95	\$0.00
6082-000 - Late Fee Income	\$425.00	\$0.00	\$425.00	\$1,250.00	\$0.00	\$1,250.00	\$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	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	\$0.00
6900-000 - Income Transfer to Resv Funds	(\$4,333.33)	(\$4,333.33)	\$0.00	(\$30,333.31)	(\$30,333.31)	\$0.00	(\$52,000.00)
6901-000 - Interest Transfer to Reserves	(\$243.90)	\$0.00	(\$243.90)	(\$936.95)	\$0.00	(\$936.95)	\$0.00
<b>Total Revenues</b>	<b>\$14,021.75</b>	<b>\$13,593.02</b>	<b>\$428.73</b>	<b>\$97,123.11</b>	<b>\$95,151.14</b>	<b>\$1,971.97</b>	<b>\$163,116.25</b>
<b>Total Income</b>	<b>\$14,021.75</b>	<b>\$13,593.02</b>	<b>\$428.73</b>	<b>\$97,123.11</b>	<b>\$95,151.14</b>	<b>\$1,971.97</b>	<b>\$163,116.25</b>
<b>Expense</b>							
<u>Administrative</u>							
7110-000 - Insurance-General	\$1,037.68	\$1,166.67	\$128.99	\$7,263.76	\$8,166.69	\$902.93	\$14,000.00
7210-000 - Legal & Professional	\$0.00	\$833.33	\$833.33	\$1,336.95	\$5,833.31	\$4,496.36	\$10,000.00
7212-003 - Professional-CPA Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$1,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.10	\$5.10	\$61.25	\$35.70	(\$25.55)	\$61.25
7410-000 - Management Fee	\$1,155.00	\$1,155.00	\$0.00	\$9,240.00	\$8,085.00	(\$1,155.00)	\$13,860.00
7510-004 - Admin Expenses-Office Supplies	\$49.24	\$62.50	\$13.26	\$309.77	\$437.50	\$127.73	\$750.00
7510-005 - Admin Expenses-Postage	\$4.81	\$41.67	\$36.86	\$199.32	\$291.69	\$92.37	\$500.00
7510-008 - Admin Expenses-Misc	\$0.00	\$250.00	\$250.00	\$0.00	\$1,750.00	\$1,750.00	\$3,000.00
7510-099 - Admin Expenses-45 Day Pre Lien	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	\$0.00
7810-000 - Uncollectible Assessments	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00
7930-000 - Social Events	\$0.00	\$200.00	\$200.00	\$0.00	\$1,400.00	\$1,400.00	\$2,400.00
7930-001 - Holiday Decorations	\$0.00	\$100.00	\$100.00	\$0.00	\$700.00	\$700.00	\$1,200.00
<b>Total Administrative</b>	<b>\$2,246.73</b>	<b>\$3,897.60</b>	<b>\$1,650.87</b>	<b>\$18,636.05</b>	<b>\$27,283.20</b>	<b>\$8,647.15</b>	<b>\$46,771.25</b>
<u>Services &amp; Utilities</u>							
8014-000 - Security-Gate Maintenance	\$14,795.87	\$166.67	(\$14,629.20)	\$30,317.43	\$1,166.69	(\$29,150.74)	\$2,000.00
8110-000 - R & M General	\$0.00	\$333.33	\$333.33	\$1,434.04	\$2,333.31	\$899.27	\$4,000.00
8110-024 - R&M-Pressure Cleaning	\$0.00	\$208.33	\$208.33	\$0.00	\$1,458.31	\$1,458.31	\$2,500.00
8210-000 - Grounds Maintenance-General	\$2,400.00	\$2,916.67	\$516.67	\$16,800.00	\$20,416.69	\$3,616.69	\$35,000.00
8210-006 - Grounds-Supplies	\$0.00	\$125.00	\$125.00	\$0.00	\$875.00	\$875.00	\$1,500.00
8210-007 - Grounds-Landscape	\$0.00	\$1,250.00	\$1,250.00	\$1,472.46	\$8,750.00	\$7,277.54	\$15,000.00
8210-008 - Grounds-Irrigation General	\$515.00	\$625.00	\$110.00	\$687.00	\$4,375.00	\$3,688.00	\$7,500.00
8210-009 - Grounds-Tree Trimming	\$0.00	\$778.75	\$778.75	\$0.00	\$5,451.25	\$5,451.25	\$9,345.00
8710-001 - Utilities-Electric	\$59.26	\$83.33	\$24.07	\$337.34	\$583.31	\$245.97	\$1,000.00
8710-003 - Utilities-Electric-Street Lights	\$2,272.33	\$2,916.67	\$644.34	\$14,265.39	\$20,416.69	\$6,151.30	\$35,000.00
8710-007 - Utilities-Sewer & Water-General	\$41.26	\$291.67	\$250.41	\$1,370.50	\$2,041.69	\$671.19	\$3,500.00
<b>Total Services &amp; Utilities</b>	<b>\$20,083.72</b>	<b>\$9,695.42</b>	<b>(\$10,388.30)</b>	<b>\$66,684.16</b>	<b>\$67,867.94</b>	<b>\$1,183.78</b>	<b>\$116,345.00</b>
<b>Total Expense</b>	<b>\$22,330.45</b>	<b>\$13,593.02</b>	<b>(\$8,737.43)</b>	<b>\$85,320.21</b>	<b>\$95,151.14</b>	<b>\$9,830.93</b>	<b>\$163,116.25</b>

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC.**

**Budget Comparison Report**

**7/1/2024 - 7/31/2024**

	7/1/2024 - 7/31/2024			1/1/2024 - 7/31/2024			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Income	(\$8,308.70)	\$0.00	(\$8,308.70)	\$11,802.90	\$0.00	\$11,802.90	\$0.00
<b>Reserve Expense</b>							
<u>Reserve Expense</u>							
9622-000 - Reserve Expense-Streets/Walks	\$0.00	\$0.00	\$0.00	\$11,666.68	\$0.00	(\$11,666.68)	\$0.00
9667-000 - Reserve Expense-Gates	\$0.00	\$0.00	\$0.00	\$10,307.32	\$0.00	(\$10,307.32)	\$0.00
9669-000 - Reserve Expense-Mailbox	\$0.00	\$0.00	\$0.00	\$2,333.32	\$0.00	(\$2,333.32)	\$0.00
9900-000 - Reserve Expense-Funding	\$0.00	\$0.00	\$0.00	(\$6,974.00)	\$0.00	\$6,974.00	\$0.00
<u>Total Reserve Expense</u>	\$0.00	\$0.00	\$0.00	\$17,333.32	\$0.00	(\$17,333.32)	\$0.00
<b>Total Reserve Expense</b>	\$0.00	\$0.00	\$0.00	\$17,333.32	\$0.00	(\$17,333.32)	\$0.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	(\$17,333.32)	\$0.00	(\$17,333.32)	\$0.00
Net Income	(\$8,308.70)	\$0.00	(\$8,308.70)	(\$5,530.42)	\$0.00	(\$5,530.42)	\$0.00

**Anclore Reserve Homeowners Association, Inc.  
Reconciliation Report**

Servis1st Bank - Cash-Checking-Servis1st-1010-005  
Statement Date: 7/31/2024

Statement Balance: \$100,218.03  
GL Balance: \$99,413.94  
Last Statement Balance: \$100,218.03  
Outstanding Checks: \$1,800.00  
Outstanding Deposits: \$995.91  
Calculated Balance: \$100,218.03  
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
	Auto Debit Mgmt Fee	5/31/2024		-\$1,155.00
	Payment: Jie & Dominique Ni Song, Check #: 309, Invoice #: Refund	7/9/2024	309	-\$645.00
<b>Total Outstanding Checks:</b>				<b>\$1,800.00</b>

Deposits	Description	Date	Amount
	CalPay Ach Transactions (Date: 2024-07-29, Transactions: 1, Amount: \$331.97)	7/29/2024	\$331.97
	Owner Payment - PO Box	7/29/2024	\$331.97
	CalPay Ach Transactions (Date: 2024-08-05, Transactions: 1, Amount: \$331.97)	8/5/2024	\$331.97
<b>Total Outstanding Deposits:</b>			<b>\$995.91</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	9
Account Number	XXXXXXXXXXXX5583	Statement Dates	6/26/24 thru 7/25/24
Previous Balance	72,113.42	Days in the Statement Period	30
24 Deposits/Credits	40,610.40	Average Ledger	90,613.56
10 Checks/Debits	12,509.49	Average Collected	90,125.10
Service Charge	.00		
Interest Paid	3.70		
Current Balance	100,218.03	2024 Interest Paid	31.96

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
6/28	LOCKBOX DEPOSIT	994.94
7/01	LOCKBOX DEPOSIT	663.94
7/02	FS PaymentFS Payments PayoCCD ST-Y9A5E4V8J4Y2091000017423527	331.97
7/03	FS PaymentFS Payments PayoCCD ST-O9F2B4Q6L2J7091000018311611	995.91
7/03	REMOTE CUSTOMER DEPOSIT	1,020.91
7/05	FS PaymentFS Payments PayoCCD ST-F2D2K1T2N0X3091000012869641	1,677.88
7/08	FS PaymentFS Payments PayoCCD ST-I4F7Y4E4D8E5091000017427384	663.94
7/08	HOA Dues Anclote Reserve PPD 1831650658 062006500004165	23,237.84
7/08	LOCKBOX DEPOSIT	1,327.88
7/09	FS PaymentFS Payments PayoCCD ST-Z4R1N2D2Q6L6091000016249608	331.97
7/09	LOCKBOX DEPOSIT	1,659.91
7/10	FS PaymentFS Payments PayoCCD ST-N6Z3P9M7C7E7091000016469935	331.97
7/10	LOCKBOX DEPOSIT	331.97
7/11	LOCKBOX DEPOSIT	2,323.79
7/12	LOCKBOX DEPOSIT	331.97
7/15	FS PaymentFS Payments PayoCCD ST-J1L8E1J3K2M1091000012306888	400.00

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

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXXX5583 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
7/16	FS PaymentFS Payments PayoCCD ST-02B3D2D0U4w0091000015826979	331.97
7/16	LOCKBOX DEPOSIT	331.97
7/17	LOCKBOX DEPOSIT	331.97
7/18	LOCKBOX DEPOSIT	331.97
7/18	REMOTE CUSTOMER DEPOSIT	331.97
7/19	FS PaymentFS Payments PayoCCD ST-J1Z3A0E8S4L8091000011735612	663.91
7/22	FS PaymentFS Payments PayoCCD ST-W5U5Z8G1J7H2091000017341955	663.94
7/25	REMOTE CUSTOMER DEPOSIT	995.91
7/25	INTEREST DEPOSIT	3.70

WITHDRAWALS AND DEBITS		
Date	Description	Amount
7/01	From DDA 5001365583,To DDA 500 1374791,ACR Mgmt Fee	1,155.00-
7/08	From DDA 5001365583,To DDA 500 1374791,June Mgmt Fee	1,155.00-
7/09	SPECTRUM SPECTRUM WEB 0000358635 021000026329043	267.37-
7/17	From DDA 5001365583,To DDA 500 1365609,Reserve Transfer	4,333.33-

CHECKS									
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount	
7/16	310	2,400.00	7/23	312	11.82	7/17	314	797.69	
7/17	311	2,042.38	7/19	313	239.00	7/23	315	107.90	

\* Indicates Serial Number Out of Sequence

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

FLORIDA HOA NOW M&A CHECKING XXXXXXXXXXXX5583 (Continued)

DAILY BALANCES					
Date	Balance	Date	Balance	Date	Balance
6/26	72,113.42	7/09	102,443.14	7/18	98,249.29
6/28	73,108.36	7/10	103,107.08	7/19	98,674.20
7/01	72,617.30	7/11	105,430.87	7/22	99,338.14
7/02	72,949.27	7/12	105,762.84	7/23	99,218.42
7/03	74,966.09	7/15	106,162.84	7/25	100,218.03
7/05	76,643.97	7/16	104,426.78		
7/08	100,718.63	7/17	97,585.35		

INTEREST RATE SUMMARY	
Date	Rate
6/25	0.050000%

**Anclote Reserve Homeowners Association, Inc.**  
**Complete Check Register**  
**7/1/2024 - 7/31/2024**

Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
<b>Account: 1010-005 Cash-Checking-Servis1st</b>						
309	7/9/2024	Jie & Dominique Ni Song	\$645.00			
	Refund	[REFUND] - Acct #: 1B8101360-2 - Maintenance Fee		2450-000 Unearned Revenue-Prepaid Maint Fees	\$150.50	\$150.50
	Refund	[REFUND] - Acct #: 1B8101360-2 - Owner Payment - PO Box		2450-000 Unearned Revenue-Prepaid Maint Fees	\$247.25	\$247.25
	Refund	[REFUND] - Acct #: 1B8101360-2 - Owner Payment - PO Box		2450-000 Unearned Revenue-Prepaid Maint Fees	\$247.25	\$247.25
310	7/12/2024	LANDSCAPE WORKSHOP PARENT, LLC	\$2,400.00			
	8357-10492793	Monthly Maintenance		8210-000 Grounds Maintenance-General	\$2,400.00	\$2,400.00
311	7/12/2024	DUKE ENERGY PAYMENT PROCESSING	\$2,042.38			
	6-11-24	9100 8873 9031		8710-003 Utilities-Electric-Street Lights	\$342.32	\$342.32
	6-14-24	9100 8873 9643		8710-003 Utilities-Electric-Street Lights	\$1,115.96	\$1,115.96
	6-28-24	9100 8873 9247		8710-001 Utilities-Electric	\$44.15	\$44.15
	7-2-24	9100 8873 9429		8710-003 Utilities-Electric-Street Lights	\$539.95	\$539.95
312	7/12/2024	PASCO COUNTY UTILITIES	\$11.82			
	6-12-24	1018780		8710-008 Utilities-Sewer	\$11.82	\$11.82
313	7/12/2024	MANAGEMENT & ASSOCIATES	\$239.00			
	32162	Admin Fees		7510-004 Admin Expenses-Office Supplies	\$18.16	\$18.16
	32162			7510-005 Admin Expenses-Postage	\$45.84	\$45.84
	6-14-24	Prelien letters		7510-099 Admin Expenses-45 Day Pre Lien	\$175.00	\$175.00
314	7/12/2024	AMERICAN ACCESS CONTROLS, INC	\$797.69			
	10920	50% Deposit--Gate remotes		8014-000 Security-Gate Maintenance	\$797.69	\$797.69
315	7/16/2024	DOORKING INC	\$107.90			
	2292801	Doorking		8014-000 Security-Gate Maintenance	\$107.90	\$107.90
<b>Total 1010-005 Cash-Checking-Servis1st</b>			<b>\$6,243.79</b>			

**Anclore Reserve Homeowners Association, Inc.  
Reconciliation Report**

- Cash-MMA-Servis1st-1041-005  
Statement Date: 7/31/2024

Statement Balance: \$97,623.30  
 GL Balance: \$97,623.30  
 Last Statement Balance: \$97,623.30  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$97,623.30  
 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
<b>Total Outstanding Deposits:</b>			<b>\$0.00</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	6/26/24 thru 7/25/24
Previous Balance	93,046.07	Days in the Statement Period	30
1 Deposits/Credits	4,333.33	Average Ledger	94,346.06
Checks/Debits	.00	Average Collected	94,346.06
Service Charge	.00		
Interest Paid	243.90		
Current Balance	97,623.30	2024 Interest Paid	936.95

**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
7/17	From DDA 5001365583,To DDA 5001365609,Reserve Transfer	4,333.33
7/25	INTEREST DEPOSIT	243.90

**D A I L Y   B A L A N C E S**

Date	Balance	Date	Balance	Date	Balance
6/26	93,046.07	7/17	97,379.40	7/25	97,623.30

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

Date	Rate
6/25	3.150000%

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC.**  
**Accounts Payable Aging Report**  
**Period Through: 7/31/2024**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PASCO COUNTY UTILITIES	7-12-24	7/12/2024	7/16/2024	1018780	8710-008-Utilities-Sewer	\$41.26	\$41.26			
					7-12-24 Total:	\$41.26	\$41.26	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	7-11-24	7/11/2024	7/17/2024	9100 8873 9031	8710-003-Utilities-Electric-Street Lights	\$623.38	\$623.38			
					7-11-24 Total:	\$623.38	\$623.38	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	7-17-24	7/17/2024	7/25/2024	9100 8873 9643	8710-003-Utilities-Electric-Street Lights	\$1,109.00	\$1,109.00			
					7-17-24 Total:	\$1,109.00	\$1,109.00	\$0.00	\$0.00	\$0.00
MANAGEMENT & ASSOCIATES	32544	7/24/2024	7/31/2024	Admin Fees	7510-004-Admin Expenses-Office Supplies	\$49.24	\$49.24			
MANAGEMENT & ASSOCIATES	32544	7/24/2024	7/31/2024		7510-005-Admin Expenses-Postage	\$4.81	\$4.81			
					32544 Total:	\$54.05	\$54.05	\$0.00	\$0.00	\$0.00
DUKE ENERGY PAYMENT PROCESSING	7-31-24	7/31/2024	7/31/2024	9100 8873 9247	8710-001-Utilities-Electric	\$59.26	\$59.26			
					7-31-24 Total:	\$59.26	\$59.26	\$0.00	\$0.00	\$0.00
AMERICAN ACCESS CONTROLS, INC	40970	7/31/2024	7/31/2024	Install barrier gate arm	8014-000-Security-Gate Maintenance	\$14,420.60	\$14,420.60			
					40970 Total:	\$14,420.60	\$14,420.60	\$0.00	\$0.00	\$0.00
LANDSCAPE WORKSHOP PARENT, LLC	8357-3826049	7/24/2024	7/31/2024	Irrigation repairs	8210-008-Grounds-Irrigation General	\$365.00	\$365.00			
					8357-3826049 Total:	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00
LANDSCAPE WORKSHOP PARENT, LLC	8357-3825870	7/22/2024	7/31/2024	Irrigation repairs	8210-008-Grounds-Irrigation General	\$150.00	\$150.00			
					8357-3825870 Total:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
LANDSCAPE WORKSHOP PARENT, LLC	8357-10500698	7/1/2024	7/31/2024	Monthly Maintenance	8210-000-Grounds Maintenance-General	\$2,400.00	\$2,400.00			
					8357-10500698 Total:	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						<b>\$19,222.55</b>	<b>\$19,222.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>