

Jacaranda County Club West HOA, Inc
General Ledger
 As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
10000 - Trust Bank									
Check	01/11/2023			Return Deposit Item		67300 - Bank Fees		150.00	84,205.12
Deposit	01/31/2023				Deposit	40000 - Maintenance Fees Income	5,050.00		84,058.12
Check	02/01/2023	0694		Central Park Postal		66500 - Postage and Delivery		185.00	89,108.12
Check	02/18/2023	0695		Ronnie Mitchell		40000 - Maintenance Fees Income		50.00	88,913.12
Check	02/21/2023			Service Charges		67300 - Bank Fees		12.00	88,863.12
Check	02/22/2023	0696		Trust Credit Card		20000 - Credit Card		133.15	88,651.12
Check	02/23/2023	0697		AR Law Group		66700 - Professional Fees		400.00	88,317.97
Deposit	02/28/2023				Deposit	40000 - Maintenance Fees Income	3,965.00		82,312.97
Deposit	03/31/2023				Deposit	40000 - Maintenance Fees Income	177.25		82,490.22
Check	04/14/2023	0698		AR Law Group		66700 - Professional Fees		200.00	82,290.22
Deposit	04/30/2023				Deposit	40000 - Maintenance Fees Income	845.75		83,235.97
Check	05/01/2023	0699		Trust Credit Card	Lake Doctor	20000 - Credit Card		952.00	82,283.97
Check	05/02/2023	0700		HOA Express		66900 - Dues and Subscriptions		324.00	91,959.97
Deposit	05/31/2023				Deposit	40000 - Maintenance Fees Income	629.69		92,789.66
Check	06/05/2023	0701		The Lake Doctor, Inc.		63700 - Landscaping and Groundskeeping		267.00	92,522.66
Check	06/06/2023	0702		Southern Owners Insurance		62300 - General Liability Insurance		3,483.30	89,039.36
Deposit	06/30/2023				Deposit	40000 - Maintenance Fees Income	700.00		89,739.36
Check	07/07/2023	0703		AR Law Group		66700 - Professional Fees		140.00	89,599.36
Check	07/07/2023	0704		Trust Credit Card		20000 - Credit Card		117.49	89,481.87
Check	07/07/2023	0705		The Lake Doctor, Inc.		63700 - Landscaping and Groundskeeping		267.00	89,214.87
Check	07/25/2023	0706		Trust Credit Card		20000 - Credit Card		20.00	89,194.87
Deposit	07/31/2023				Deposit	40000 - Maintenance Fees Income	533.32		89,728.19
Check	08/21/2023	0707		The Lake Doctor, Inc.	July + Aug	63700 - Landscaping and Groundskeeping		534.00	89,194.19
Deposit	10/02/2023				Deposit	40000 - Maintenance Fees Income	785.00		89,959.19
Check	10/03/2023	0708		Trust Credit Card		20000 - Credit Card		765.00	89,194.19
Check	10/03/2023	0709		Palmetto- Zeigler, Chamberlain + ...		60000 - Accounting Fees		2,175.00	87,019.19
Deposit	10/18/2023				Deposit	40000 - Maintenance Fees Income	963.00		87,982.19
Check	10/31/2023	0710		AR Law Group		66700 - Professional Fees		600.00	87,382.19
Check	11/13/2023	0711		City of Plantation		65000 - Permit and license		35.00	87,347.19
Deposit	11/18/2023				Deposit	40000 - Maintenance Fees Income	6,000.00		93,347.19
Deposit	11/21/2023				Deposit	40000 - Maintenance Fees Income	1,200.00		94,547.19
Check	11/30/2023	0712		Trust Credit Card		20000 - Credit Card		209.64	94,337.55
Deposit	11/30/2023				Deposit	40000 - Maintenance Fees Income	2,700.00		97,037.55
Deposit	12/07/2023				Deposit	40000 - Maintenance Fees Income	200.00		97,237.55
Deposit	12/07/2023				Deposit	40000 - Maintenance Fees Income	200.00		97,437.55
Deposit	12/07/2023				Deposit	40000 - Maintenance Fees Income	1,050.00		98,487.55
Deposit	12/14/2023				Deposit	40000 - Maintenance Fees Income	1,050.00		99,537.55
Deposit	12/21/2023				Deposit	40000 - Maintenance Fees Income	750.00		100,287.55
Deposit	12/28/2023				Deposit	40000 - Maintenance Fees Income	200.00		100,487.55
Deposit	12/28/2023				Deposit	40000 - Maintenance Fees Income	200.00		100,687.55
Deposit	12/28/2023				Deposit	40000 - Maintenance Fees Income	900.00		101,587.55
Check	12/30/2023	0713		Trust Credit Card		20000 - Credit Card		637.80	100,949.75
Total 10000 - Trust Bank							28,409.01	11,667.38	100,949.75
20000 - Credit Card									
Credit Card Charge	01/09/2023			Late Payment Fee		67300 - Bank Fees		20.00	0.00
Credit Card Charge	02/01/2023			Late Payment Fee		67300 - Bank Fees		20.00	(20.00)
Credit Card Charge	02/01/2023			Late Payment Fee		67300 - Bank Fees		25.95	(65.95)
Credit Card Charge	02/01/2023			Applycheck Background		61800 - Background Check		25.95	(91.90)
Credit Card Credit	02/02/2023			Late Payment Fee		67300 - Bank Fees	20.00		(71.90)
Credit Card Charge	02/09/2023			Sunbiz		65000 - Permit and license		61.25	(133.15)
Check	02/22/2023	0595		Trust Credit Card		10000 - Trust Bank	133.15		0.00
Credit Card Charge	03/22/2023			The Lake Doctor, Inc.		63700 - Landscaping and Groundskeeping		685.00	(685.00)
Credit Card Charge	04/11/2023			The Lake Doctor, Inc.		63700 - Landscaping and Groundskeeping		267.00	(952.00)
Check	05/01/2023	0699		Trust Credit Card	Lake Doctor	10000 - Trust Bank	952.00		0.00
Credit Card Charge	05/04/2023			USPS		66500 - Postage and Delivery		12.60	(12.60)
Credit Card Charge	05/05/2023			Applycheck Background		61800 - Background Check		25.95	(38.55)
Credit Card Charge	06/01/2023			Applycheck Background		61800 - Background Check		25.95	(64.50)
Credit Card Charge	06/02/2023			Interest Charge		63400 - Interest Expense		1.09	(65.59)
Credit Card Charge	06/03/2023			Late Payment Fee		67300 - Bank Fees		20.00	(85.59)
Credit Card Charge	06/18/2023			Applycheck Background		61800 - Background Check		25.95	(111.54)
Credit Card Charge	06/18/2023			Applycheck Background		61800 - Background Check		25.95	(137.49)
Check	07/07/2023	0704		Trust Credit Card		10000 - Trust Bank	117.49		(20.00)

1:03 PM

10/04/24

Accrual Basis

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/25/2023	0706		Trust Credit Card		10000 - Trust Bank	20.00		0.00
Credit Card Charge	09/07/2023			The Lake Doctor, Inc.		63700 - Landscaping and Groundskeeping		765.00	(765.00)
Check	10/03/2023	0708		Trust Credit Card		10000 - Trust Bank	765.00		0.00
Credit Card Charge	10/20/2023			USPS		65500 - Postage and Delivery		92.40	(92.40)
Credit Card Charge	10/20/2023			Office Depot		64900 - Office Supplies		47.04	(139.44)
Credit Card Credit	10/20/2023			Office Depot		64900 - Office Supplies	48.77		(90.67)
Credit Card Charge	10/21/2023			Office Depot		64900 - Office Supplies		1.73	(92.40)
Credit Card Charge	10/30/2023			Sam's Club		64900 - Office Supplies		15.92	(108.32)
Credit Card Charge	10/30/2023			Office Depot		64900 - Office Supplies		21.07	(129.39)
Credit Card Charge	11/05/2023			Dax Copyng & Printng		64900 - Office Supplies		80.25	(209.64)
Check	11/30/2023	0712		Trust Credit Card		10000 - Trust Bank	209.64		0.00
Credit Card Charge	12/04/2023			The Lake Doctor, Inc.		63700 - Landscaping and Groundskeeping		534.00	(534.00)
Credit Card Charge	12/05/2023			Applycheck Background		61800 - Background Check		25.95	(559.95)
Credit Card Charge	12/05/2023			Applycheck Background		61800 - Background Check		25.95	(585.90)
Credit Card Charge	12/14/2023			Applycheck Background		61800 - Background Check		25.95	(611.85)
Credit Card Charge	12/14/2023			Applycheck Background		61800 - Background Check		25.95	(637.80)
Check	12/30/2023	0713		Trust Credit Card		10000 - Trust Bank	637.80		0.00
Total 20000 - Credit Card							2,903.85	2,903.85	0.00
32000 - Retained Earnings									(84,208.12)
Total 32000 - Retained Earnings									(84,208.12)
40000 - Maintenance Fees Income									0.00
Deposit	01/31/2023				Deposit	10000 - Trust Bank		5,000.00	(5,000.00)
Check	02/18/2023	0695		Ronnie Mitchell		10000 - Trust Bank	50.00		(5,000.00)
Deposit	02/28/2023				Deposit	10000 - Trust Bank		3,995.00	(8,995.00)
Deposit	03/31/2023				Deposit	10000 - Trust Bank		177.25	(9,172.25)
Deposit	04/30/2023				Deposit	10000 - Trust Bank		945.75	(10,118.00)
Deposit	05/31/2023				Deposit	10000 - Trust Bank		629.69	(10,947.69)
Deposit	06/30/2023				Deposit	10000 - Trust Bank		700.00	(11,647.69)
Deposit	07/31/2023				Deposit	10000 - Trust Bank		533.32	(12,181.01)
Deposit	10/02/2023				Deposit	10000 - Trust Bank		765.00	(12,946.01)
Deposit	10/18/2023				Deposit	10000 - Trust Bank		963.00	(13,909.01)
Deposit	11/18/2023				Deposit	10000 - Trust Bank		6,000.00	(19,909.01)
Deposit	11/21/2023				Deposit	10000 - Trust Bank		1,200.00	(21,109.01)
Deposit	11/30/2023				Deposit	10000 - Trust Bank		2,700.00	(23,809.01)
Deposit	12/07/2023				Deposit	10000 - Trust Bank		200.00	(24,009.01)
Deposit	12/07/2023				Deposit	10000 - Trust Bank		200.00	(24,209.01)
Deposit	12/07/2023				Deposit	10000 - Trust Bank		1,050.00	(25,259.01)
Deposit	12/14/2023				Deposit	10000 - Trust Bank		1,050.00	(26,309.01)
Deposit	12/21/2023				Deposit	10000 - Trust Bank		750.00	(27,059.01)
Deposit	12/28/2023				Deposit	10000 - Trust Bank		200.00	(27,259.01)
Deposit	12/28/2023				Deposit	10000 - Trust Bank		200.00	(27,459.01)
Deposit	12/28/2023				Deposit	10000 - Trust Bank		900.00	(28,359.01)
Total 40000 - Maintenance Fees Income							50.00	28,409.01	(28,359.01)
60000 - Accounting Fees									0.00
Check	10/03/2023	0709		Palmetto- Zeigler, Chamberlain + ...		10000 - Trust Bank	2,175.00		2,175.00
Total 60000 - Accounting Fees							2,175.00	0.00	2,175.00
61800 - Background Check									0.00
Credit Card Charge	02/01/2023			Applycheck Background		20000 - Credit Card	25.95		25.95
Credit Card Charge	05/05/2023			Applycheck Background		20000 - Credit Card	25.95		51.90
Credit Card Charge	08/01/2023			Applycheck Background		20000 - Credit Card	25.95		77.85
Credit Card Charge	09/18/2023			Applycheck Background		20000 - Credit Card	25.95		103.80
Credit Card Charge	09/18/2023			Applycheck Background		20000 - Credit Card	25.95		129.75
Credit Card Charge	12/08/2023			Applycheck Background		20000 - Credit Card	25.95		155.70
Credit Card Charge	12/08/2023			Applycheck Background		20000 - Credit Card	25.95		181.65
Credit Card Charge	12/14/2023			Applycheck Background		20000 - Credit Card	25.95		207.60
Credit Card Charge	12/14/2023			Applycheck Background		20000 - Credit Card	25.95		233.55
Total 61800 - Background Check							233.55	0.00	233.55
62300 - General Liability Insurance									0.00

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10/04/24

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/06/2023	0702		Southern Owners Insurance		10000 - Trust Bank	3,483.30		3,483.30
Total 62300 - General Liability Insurance							3,483.30	0.00	3,483.30
63400 - Interest Expense									0.00
Credit Card Charge	06/02/2023			Interest Charge		20000 - Credit Card	1.09		1.09
Total 63400 - Interest Expense							1.09	0.00	1.09
63700 - Landscaping and Groundskeeping									0.00
Credit Card Charge	03/22/2023			The Lake Doctor, Inc.		20000 - Credit Card	685.00		685.00
Credit Card Charge	04/11/2023			The Lake Doctor, Inc.		20000 - Credit Card	267.00		952.00
Check	06/05/2023	0701		The Lake Doctor, Inc.		10000 - Trust Bank	267.00		1,219.00
Check	07/07/2023	0706		The Lake Doctor, Inc.		10000 - Trust Bank	267.00		1,486.00
Check	08/21/2023	0707		The Lake Doctor, Inc.	July + Aug	10000 - Trust Bank	534.00		2,020.00
Credit Card Charge	09/07/2023			The Lake Doctor, Inc.		20000 - Credit Card	765.00		2,785.00
Credit Card Charge	12/04/2023			The Lake Doctor, Inc.		20000 - Credit Card	534.00		3,319.00
Total 63700 - Landscaping and Groundskeeping							3,319.00	0.00	3,319.00
64900 - Office Supplies									0.00
Credit Card Charge	10/20/2023			Office Depot		20000 - Credit Card	47.04		47.04
Credit Card Credit	10/20/2023			Office Depot		20000 - Credit Card		48.77	(1.73)
Credit Card Charge	10/21/2023			Office Depot		20000 - Credit Card	1.73		0.00
Credit Card Charge	10/30/2023			Sam's Club		20000 - Credit Card	15.92		15.92
Credit Card Charge	10/30/2023			Office Depot		20000 - Credit Card	21.07		36.99
Credit Card Charge	11/05/2023			Dax Copying & Printign		20000 - Credit Card	80.25		117.24
Total 64900 - Office Supplies							166.01	48.77	117.24
65000 - Permit and license									0.00
Credit Card Charge	02/09/2023			Sunbiz		20000 - Credit Card	61.25		61.25
Check	11/13/2023	0711		City of Plantation		10000 - Trust Bank	35.00		96.25
Total 65000 - Permit and license							96.25	0.00	96.25
66500 - Postage and Delivery									0.00
Check	02/01/2023	0694		Central Park Postal		10000 - Trust Bank	195.00		195.00
Credit Card Charge	05/04/2023			USPS		20000 - Credit Card	12.60		207.60
Credit Card Charge	10/20/2023			USPS		20000 - Credit Card	92.40		300.00
Total 66500 - Postage and Delivery							300.00	0.00	300.00
66700 - Professional Fees									0.00
Check	02/23/2023	0697		AR Law Group		10000 - Trust Bank	400.00		400.00
Check	04/14/2023	0698		AR Law Group		10000 - Trust Bank	200.00		600.00
Check	07/07/2023	0703		AR Law Group		10000 - Trust Bank	140.00		740.00
Check	10/31/2023	0710		AR Law Group		10000 - Trust Bank	600.00		1,340.00
Total 66700 - Professional Fees							1,340.00	0.00	1,340.00
66900 - Dues and Subscriptions									0.00
Check	05/02/2023	0700		HOA Express		10000 - Trust Bank	324.00		324.00
Total 66900 - Dues and Subscriptions							324.00	0.00	324.00
67300 - Bank Fees									0.00
Credit Card Charge	01/09/2023			Late Payment Fee		20000 - Credit Card	20.00		20.00
Check	01/11/2023			Return Deposit Item		10000 - Trust Bank	150.00		170.00
Credit Card Charge	02/01/2023			Late Payment Fee		20000 - Credit Card	20.00		190.00
Credit Card Charge	02/01/2023			Late Payment Fee		20000 - Credit Card	25.95		215.95
Credit Card Credit	02/02/2023			Late Payment Fee		20000 - Credit Card		20.00	195.95
Check	02/21/2023			Service Charges		10000 - Trust Bank	12.00		207.95
Credit Card Charge	06/03/2023			Late Payment Fee		20000 - Credit Card	20.00		227.95
Total 67300 - Bank Fees							247.95	20.00	227.95

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10/04/24

Accrual Basis

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General Ledger
As of December 31, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
TOTAL							<u>43,049.01</u>	<u>43,049.01</u>	<u>0.00</u>