

**Village Creek Community Association, Inc.**  
**Board Meeting Minutes**  
**February 12, 2024**

**Pursuant to Article VI, Section 1 of the Bylaws of the Village Creek Community Association, Inc., a meeting of the Directors was duly called and held on February 12, 2024 via Virtual Meeting – ID: 368 707 7398; Online Meeting Link: <https://us06web.zoom.us/j/3687077398> ; Dial In – 1-346-284-7799.**

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**IN ATTENDANCE**

**Representing the Members of the Village Creek Community Association, Inc., were Board Members:**

Robert Spiess – President  
Jose Alvarado – Treasurer  
Jennifer Geary – Secretary  
Ty Thomas – Director

**Absent members:**

Sara Marion – Vice President

**Representing Crest Management, was:**

CJ, Community Manager and Beverly Assistant Community Manager for Crest Management

**OPEN SESSION**

**Call to Order / Determination of Quorum**

The meeting was called to order at 6:30 p.m. with quorum being established by Robert Spiess, a Motion was made and seconded to adopt the agenda; Motion carried.

**Approval of Minutes**

A Motion was made and seconded to approve the minutes of the January 8, 2024, Board Meeting; Motion carried.

**Vendor Reports**

Landscape – Darren Garza with LEI addressed the Board updating on the February 13, 2024 visit, the turf was fertilized. March begins seasonal color and spring mulch application.

Ty Thomas asked about the continuing issue with the rutting and requested the mowers change direction and take care in very wet areas, particularly the entry.

**Committee Reports**

ARC Committee - Steve Winter was not available at the meeting but emailed his report that during the previous thirty days there were two ARC requests submitted. One for exterior paint, approved as submitted and one for storage shed, denied due to size and location and non-approvable materials.

Other Committee Report - The Board discussed the upcoming Easter event and noted that information will be sent out soon.

**Financial Report** – December 31, 2023 financial was presented to the Board for review. At year-end, there was \$504,546.41 in operating cash, 455,180.69 in reserve funds, \$54,812.33 in account receivables, \$19,542.68 in other assets, totaling \$1,034,082.11. Noted that \$63,099.06 in surplus was moved to Capital Reserves at year-end as approved in a prior meeting.

## **Business**

CJ presented the Announcement of Decisions Made Between Meeting –

- 20240108 CLZ Services Proposal 7410 Repair Fence Sweet Rain Structure and Picket Behind Midland Creek \$226.23 – Approved
- Account 2911301018 Atty/Owner Payment Plan and Waiver Request - Approved
- 20240128 Monster Tree Service of NW Houston Proposal 8413 Remove Dead One Willow Breez at Sunset Arbor \$925 – Approved

Additional Business – Board discussed an increase in trespassing after-hours at the park and pool area which was caught on camera. Requested additional camera information and pricing be placed on the BDA for Board vote. Wired for up to ten locations for cameras at the pool area. Locations to add five additional cameras; 2 front building corners, 1 near current location on the side to expand the park area, 1 at the entry, 1 facing splashpad.

Annual Meeting timeline needs to be calendared.

## **Open Action Items**

1. Annual Pool Contract- Tabled to Executive Session.
2. Pool House Surge Protection – In process/Need photo of electrical boxes.
3. Pool House Exterior Walkway Floor – In process.
4. Parking Lot Cleaning and Restriping – Work Completed.
5. Flagpole Installation Proposal – received pole installation proposal. Electric proposals in progress for the lighting.
6. Old Splashpad Lighting – Centerpoint should be contacted. Sara Marion will try and contact.
7. Update New Google Spreadsheet – Fine Policy in process.
8. Park Area Shade Canopy – Match green color to pool shades.
9. Splashpad – Tip Bucket – Look through prior proposals.

## **Homeowner Forum**

Four property owners were in attendance. No comments submitted.

## **Next Meeting Date**

The next Board meeting date will be on March 11, 2024.

## **Adjournment of Open Session**

With no further business to discuss, Robert Spiess adjourned Open Session at 7:13 p.m.

## **EXECUTIVE SESSION**

Owners remaining on the call were placed in a room until reconvening back into Open Session. Robert Spiess called Executive Session to order at 7:15 p.m.

## **Homeowner Appeals**

Board met with account owner 2910103008 for denial of modification request.

**Review of Legal Status Report**

Board reviewed the 20240206 Legal Status Report.

**Review of Collections Report and Enforcement Actions**

Board reviewed the preliminary 20240207 Collection Report.

**Review of Deed Violations Report and Enforcement Actions**

Board reviewed the 20240110 Deed Restriction Report and Enforcement Actions.

**ARC Roof Requirements Amendment Discussion**

Board struck this item from discussion.

**Pool Company Discussion** – Board discussed the pool company bid received.

**Executive Session Adjournment**

At 8:23 p.m. the Board adjourned back to Open Session to summarize and take actions on what was discussed during this Executive Session.

**Reconvene to Open Session**

No owners were available to be transferred from a waiting room and Robert Spiess called Open Session back to order at 8:23 p.m.

**Homeowner Appeals**

After meeting with account owner 2910103008, the Board will continue to consider their request for variance on the denied modification and once a decision is made, Crest Management will notify the owner of said decision.

**Board Vote of Collection and Deed Enforcements and Homeowner Appeals**

Summary of Items Discussed in Executive Session: After review in Executive Session of the 20240206 Legal Status Report, a Motion was made and seconded to approve authorization to proceed with legal action on account 2910901001; Motion carried. After review of the 20240110 Enforcement Actions, a Motion was made and seconded to consider self-help methods and to send additional final demand letter on four accounts, 2910903018, 2910902007, 2911301020 and 2910801027; Motion carried.

The Board requested the pool bids to be placed in the BDA for their decision vote.

**Meeting Adjournment**

With no further business to discuss a Robert Spiess called a Motion to adjourn; Motion was seconded; Motion carried at 8:33 p.m.

Robert G. Spiess  
Robert G. Spiess (Apr 9, 2024 09:43 CDT)

Apr 9, 2024

Village Creek Community Association, Inc.

Date

# Balance Sheet

Period: 12/01/23..12/31/23  
Village Creek Community Association

Fiscal Start Date: 01/01/23  
All amounts are in USD.

Description	Balance Current Month	Balance Prior Month	Change
<b>Assets</b>			
<b>Cash</b>			
First Citizen - OP - 9325	130,691.95	52,002.01	78,689.94
First Citizen ICS *277	343,792.29	343,660.93	131.36
Due from Reserve	30,062.17		30,062.17
<b>Total Cash</b>	<b>504,546.41</b>	<b>395,662.94</b>	<b>108,883.47</b>
<b>Reserve Funds</b>			
First Citizen RES MM 3901	73,395.15	10,296.09	63,099.06
First Citizen CD 1281-6/27/24	102,994.49	101,972.52	1,021.97
First Citizen CD 1282-9/27/24	103,122.24	101,908.30	1,213.94
First Citizen CD 1283-12/27/24	102,865.49	101,908.30	957.19
First Citizen CD 1284-3/27/24	102,865.49	101,908.30	957.19
Due to Operating	-30,062.17		-30,062.17
<b>Total Reserve Funds</b>	<b>455,180.69</b>	<b>417,993.51</b>	<b>37,187.18</b>
<b>Assessment Receivables</b>			
2020 Assessments	620.00	1,379.00	-759.00
2021 Assessments	2,277.00	3,036.00	-759.00
2022 Assessments	3,588.50	3,970.50	-382.00
2023 Assessments	17,509.55	16,555.09	954.46
Finance Charges	4,900.11	5,084.95	-184.84
Collection Fees	4,777.08	4,927.08	-150.00
Legal Fees	21,140.09	16,648.09	4,492.00

# Balance Sheet

Period: 12/01/23..12/31/23  
Village Creek Community Association

Fiscal Start Date: 01/01/23  
All amounts are in USD.

Description	Balance Current Month	Balance Prior Month	Change
<b>Total Assessment Receivables</b>	<b>54,812.33</b>	<b>51,600.71</b>	<b>3,211.62</b>
<b>Other Assets</b>			
Prepaid Insurance	14,542.68	14,542.68	
Advance Payments	5,000.00	5,000.00	
<b>Total Other Assets</b>	<b>19,542.68</b>	<b>19,542.68</b>	
<b>Total Assets</b>	<b>1,034,082.11</b>	<b>884,799.84</b>	<b>149,282.27</b>
<b>Liabilities</b>			
Accounts Payable	3,528.68	11,355.86	-7,827.18
Construction Deposits	5,000.00	5,000.00	
Prepaid Assessments	190,802.13	12,412.54	178,389.59
Deferred Assessments	51,978.75	51,978.75	
<b>Total Liabilities</b>	<b>251,309.56</b>	<b>80,747.15</b>	<b>170,562.41</b>
<b>Equity</b>			
<b>Reserve Funds</b>			
Reserve Fund	502,270.98	439,171.92	63,099.06
Reserve Fund Interest	12,173.88	8,023.59	4,150.29
Reserve Expenditures	-59,264.17	-44,864.17	-14,400.00
<b>Total Reserve Funds</b>	<b>455,180.69</b>	<b>402,331.34</b>	<b>52,849.35</b>
<b>Members Equity</b>			
Members Equity	327,591.86	327,591.86	

# Balance Sheet

Period: 12/01/23..12/31/23  
Village Creek Community Association

Fiscal Start Date: 01/01/23  
All amounts are in USD.

Description	Balance Current Month	Balance Prior Month	Change
Current Year Surplus (Deficit)		74,129.49	-74,129.49
<b>Total Members Equity</b>	<b>327,591.86</b>	<b>401,721.35</b>	<b>-74,129.49</b>
<b>Total Liabilities and Equity</b>	<b>1,034,082.11</b>	<b>884,799.84</b>	<b>149,282.27</b>

# Income Statement

2/6/2024

Page 1 / 4

DARLENE

Period: 12/01/23..12/31/23

## Village Creek Community Association

Fiscal Start Date: 01/01/23

All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
<b>Revenue</b>								
Current Year Maintenance Fees		51,978.75	51,978.75	571,766.25	623,745.00	51,978.75	623,745.00	51,978.75
Interest on Unpaid Assessments	209.67		-209.67	3,336.90		-3,336.90		-3,336.90
Interest Earned on Investments	136.26		-136.26	3,251.85		-3,251.85		-3,251.85
Pool Tag Income				356.85		-356.85		-356.85
<b>Total Revenue</b>	<b>345.93</b>	<b>51,978.75</b>	<b>51,632.82</b>	<b>578,711.85</b>	<b>623,745.00</b>	<b>45,033.15</b>	<b>623,745.00</b>	<b>45,033.15</b>
<b>Expenses</b>								
<b>Administrative</b>								
Administrative Contract	2,250.00	2,282.50	32.50	26,850.00	27,390.00	540.00	27,390.00	540.00
Office Supplies		16.67	16.67	175.42	200.00	24.58	200.00	24.58
Copies	12.30	291.67	279.37	1,847.55	3,500.00	1,652.45	3,500.00	1,652.45
Postage	79.50	333.33	253.83	4,213.86	4,000.00	-213.86	4,000.00	-213.86
Community Mailouts		200.00	200.00	672.30	2,400.00	1,727.70	2,400.00	1,727.70
Meetings	200.00	83.33	-116.67	548.90	1,000.00	451.10	1,000.00	451.10
Administrative Notices		249.00	249.00	2,988.00	2,988.00		2,988.00	
Deed Restriction Expenses	190.00	150.00	-40.00	3,330.00	1,800.00	-1,530.00	1,800.00	-1,530.00
Record Storage	25.00	25.00		300.00	300.00		300.00	
<b>Total Administrative</b>	<b>2,756.80</b>	<b>3,631.50</b>	<b>874.70</b>	<b>40,926.03</b>	<b>43,578.00</b>	<b>2,651.97</b>	<b>43,578.00</b>	<b>2,651.97</b>

# Income Statement

2/6/2024

Page 2 / 4

DARLENE

Period: 12/01/23..12/31/23

## Village Creek Community Association

Fiscal Start Date: 01/01/23

All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
<b>Professional Services</b>								
Legal - Corporate		416.67	416.67	723.24	5,000.00	4,276.76	5,000.00	4,276.76
Legal - Collections	4,137.00	1,666.67	-2,470.33	17,395.55	20,000.00	2,604.45	20,000.00	2,604.45
Legal Coll - Billed to Owners	-4,137.00		4,137.00	-17,395.55		17,395.55		17,395.55
Legal - Deed Restrictions	1,025.00	83.33	-941.67	1,800.00	1,000.00	-800.00	1,000.00	-800.00
Legal DR - Billed to Owners	-1,025.00		1,025.00	-1,800.00		1,800.00		1,800.00
Audit and Tax		360.00	360.00	1,690.00	4,320.00	2,630.00	4,320.00	2,630.00
<b>Total Professional Services</b>		<b>2,526.67</b>	<b>2,526.67</b>	<b>2,413.24</b>	<b>30,320.00</b>	<b>27,906.76</b>	<b>30,320.00</b>	<b>27,906.76</b>
<b>Landscape Maintenance</b>								
Landscape Contract	11,989.68	12,295.83	306.15	143,510.45	147,550.00	4,039.55	147,550.00	4,039.55
Landscape Enhancements		3,333.33	3,333.33	34,419.95	40,000.00	5,580.05	40,000.00	5,580.05
Irrigation Repairs		1,666.67	1,666.67	22,776.52	20,000.00	-2,776.52	20,000.00	-2,776.52
Tree Removal		1,000.00	1,000.00	1,490.14	12,000.00	10,509.86	12,000.00	10,509.86
Force Mows		16.67	16.67		200.00	200.00	200.00	200.00
<b>Total Landscape Maintenance</b>	<b>11,989.68</b>	<b>18,312.50</b>	<b>6,322.82</b>	<b>202,197.06</b>	<b>219,750.00</b>	<b>17,552.94</b>	<b>219,750.00</b>	<b>17,552.94</b>
<b>Repairs &amp; Maintenance</b>								
General Repairs & Maintenance	3,730.40	2,375.00	-1,355.40	12,782.34	28,500.00	15,717.66	28,500.00	15,717.66
Lake Maintenance	500.00	1,250.00	750.00	6,000.00	15,000.00	9,000.00	15,000.00	9,000.00
Lake Chemicals	53.57		-53.57	4,041.69		-4,041.69		-4,041.69
Playground Repairs & Maint		625.00	625.00	8,535.00	7,500.00	-1,035.00	7,500.00	-1,035.00



# Income Statement

Period: 12/01/23..12/31/23

## Village Creek Community Association

Fiscal Start Date: 01/01/23

All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
Recreation Supplies & Maint		125.00	125.00		1,500.00	1,500.00	1,500.00	1,500.00
Locks & Keys		12.50	12.50		150.00	150.00	150.00	150.00
Mosquito Fogging		341.67	341.67	3,710.00	4,100.00	390.00	4,100.00	390.00
Signs		66.67	66.67	1,284.31	800.00	-484.31	800.00	-484.31
<b>Total Repairs &amp; Maintenance</b>	<b>4,283.97</b>	<b>4,795.84</b>	<b>511.87</b>	<b>36,353.34</b>	<b>57,550.00</b>	<b>21,196.66</b>	<b>57,550.00</b>	<b>21,196.66</b>
<b>Pool &amp; Splash Pad</b>								
Pool Contract	720.00	3,885.00	3,165.00	42,939.10	46,620.00	3,680.90	46,620.00	3,680.90
Pool Maintenance & Repairs		666.67	666.67	11,715.75	8,000.00	-3,715.75	8,000.00	-3,715.75
Pool Equipment & Supplies		333.33	333.33	4,631.85	4,000.00	-631.85	4,000.00	-631.85
Pool Plumbing Repairs	-7,620.40		7,620.40					
Pool Furniture		250.00	250.00	1,695.00	3,000.00	1,305.00	3,000.00	1,305.00
Pool Tags		58.33	58.33		700.00	700.00	700.00	700.00
Splash Pad Maintenance	-14,400.00	416.67	14,816.67	8,498.76	5,000.00	-3,498.76	5,000.00	-3,498.76
Access Control System	65.00		-65.00	1,570.00		-1,570.00		-1,570.00
<b>Total Pool &amp; Splash Pad</b>	<b>-21,235.40</b>	<b>5,610.00</b>	<b>26,845.40</b>	<b>71,050.46</b>	<b>67,320.00</b>	<b>-3,730.46</b>	<b>67,320.00</b>	<b>-3,730.46</b>
<b>Utilities &amp; Services</b>								
Street Lights	3,164.36	3,333.33	168.97	32,083.10	40,000.00	7,916.90	40,000.00	7,916.90
Electricity - Meters	484.55	666.67	182.12	7,258.05	8,000.00	741.95	8,000.00	741.95
Water and Sewer	3,794.70	6,666.67	2,871.97	86,917.75	80,000.00	-6,917.75	80,000.00	-6,917.75
Telephone/Internet	231.83	150.00	-81.83	2,347.23	1,800.00	-547.23	1,800.00	-547.23

# Income Statement

Period: 12/01/23..12/31/23

## Village Creek Community Association

Fiscal Start Date: 01/01/23

All amounts are in USD.

Description	CM Actual	CM Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	Remaining
<b>Total Utilities &amp; Services</b>	<b>7,675.44</b>	<b>10,816.67</b>	<b>3,141.23</b>	<b>128,606.13</b>	<b>129,800.00</b>	<b>1,193.87</b>	<b>129,800.00</b>	<b>1,193.87</b>
<b>Other</b>								
Property Taxes	88.12	200.00	111.88	88.12	200.00	111.88	200.00	111.88
Insurance		1,895.67	1,895.67	20,269.72	22,748.00	2,478.28	22,748.00	2,478.28
Bank Fees		1.67	1.67		20.00	20.00	20.00	20.00
Community Events	1,610.30	900.00	-710.30	4,057.60	10,800.00	6,742.40	10,800.00	6,742.40
Website and Newsletter	28.25	41.67	13.42	214.92	500.00	285.08	500.00	285.08
Technology	3,890.00	833.33	-3,056.67	5,077.73	10,000.00	4,922.27	10,000.00	4,922.27
Bad Debts	251.37	1,329.16	1,077.79	1,173.61	15,950.00	14,776.39	15,950.00	14,776.39
Holiday Decorating		166.67	166.67	3,147.00	2,000.00	-1,147.00	2,000.00	-1,147.00
Miscellaneous	37.83		-37.83	37.83		-37.83		-37.83
TLAC Contribution					747.00	747.00	747.00	747.00
Capital Reserve Contributions	63,099.06	1,038.50	-62,060.56	63,099.06	12,462.00	-50,637.06	12,462.00	-50,637.06
<b>Total Other</b>	<b>69,004.93</b>	<b>6,406.67</b>	<b>-62,598.26</b>	<b>97,165.59</b>	<b>75,427.00</b>	<b>-21,738.59</b>	<b>75,427.00</b>	<b>-21,738.59</b>
<b>Total Expenses</b>	<b>74,475.42</b>	<b>52,099.85</b>	<b>-22,375.57</b>	<b>578,711.85</b>	<b>623,745.00</b>	<b>45,033.15</b>	<b>623,745.00</b>	<b>45,033.15</b>
<b>Surplus (Deficit)</b>	<b>-74,129.49</b>	<b>-121.10</b>	<b>74,008.39</b>					

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
<b>Account: 100</b>		<b>CASH ACCOUNTS</b>			<b>Ending Balance</b>				<b>0.00</b>
<b>Account: 100-01</b>		<b>First Citizen - OP .05% 9325</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/1/2023			GENJNL			BEGINNING BALANCE	269,806.34		
1/3/2023		100537	GENJNL			Lake Management Services		175.75	
1/3/2023		100538	GENJNL			LEI Grounds Groomers		8,993.37	
1/3/2023		100539	GENJNL			Robert Spiess		22.13	
1/3/2023			GENJNL			Cash Receipt Journal	40,697.46		
1/4/2023			GENJNL			Cash Receipt Journal	14,195.00		
1/5/2023		100540	GENJNL			AQUATIC MANAGEMENT		600.00	
1/5/2023		100541	GENJNL			BROTHERS LIGHTING		467.00	
1/5/2023		100542	GENJNL			HAILEY PIOWATY		878.00	
1/5/2023		100543	GENJNL			LEI Grounds Groomers		11,937.43	
1/5/2023			GENJNL			Cash Receipt Journal	8,284.02		
1/6/2023			GENJNL			Cash Receipt Journal	8,366.79		
1/9/2023			GENJNL			Cash Receipt Journal	26,124.57		
1/10/2023			GENJNL			Cash Receipt Journal	10,885.00		
1/11/2023			GENJNL			Cash Receipt Journal	13,752.64		
1/12/2023		100545	GENJNL			AQUATIC MANAGEMENT		13,900.00	
1/12/2023		100544	GENJNL			Crest Management		3,503.75	
1/12/2023		100546	GENJNL			Lake Management Services		500.00	
1/12/2023			GENJNL			Cash Receipt Journal	4,175.00		
1/12/2023			GENJNL			Sales Journal		420.00	
1/13/2023			GENJNL			Cash Receipt Journal	6,332.00		
1/17/2023			GENJNL			Cash Receipt Journal	30,222.94		
1/18/2023			GENJNL			Cash Receipt Journal	8,473.99		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
1/19/2023			GENJNL			Cash Receipt Journal	9,325.00		
1/19/2023		100547	GENJNL			AQUATIC MANAGEMENT		379.49	
1/19/2023		100549	GENJNL			LEI Grounds Groomers		1,313.43	
1/19/2023		100548	GENJNL			RMWBH		309.50	
1/19/2023			GENJNL			Sales Journal		759.00	
1/20/2023			GENJNL			Cash Receipt Journal	6,680.00		
1/23/2023			GENJNL			Cash Receipt Journal	19,717.50		
1/24/2023			GENJNL			Cash Receipt Journal	13,390.00		
1/25/2023			GENJNL			Cash Receipt Journal	13,438.75		
1/25/2023			GENJNL			Sales Journal		835.00	
1/26/2023			GENJNL			Cash Receipt Journal	8,350.00		
1/27/2023			GENJNL			Cash Receipt Journal	9,085.00		
1/30/2023			GENJNL			Cash Receipt Journal	44,741.23		
1/31/2023			GENJNL			Cash Receipt Journal	21,075.38		
1/31/2023		300228	GENJNL			CONSTELLATION		3,331.08	
1/31/2023		300229	GENJNL			NW HARRIS COUNTY		78.60	
1/31/2023		300230	GENJNL			NW HARRIS COUNTY		19.65	
1/31/2023		300231	GENJNL			NW HARRIS COUNTY		78.60	
1/31/2023		300232	GENJNL			NW HARRIS COUNTY		45.85	
1/31/2023		300233	GENJNL			NW HARRIS COUNTY		32.55	
1/31/2023		300234	GENJNL			NW HARRIS COUNTY		307.85	
1/31/2023		300235	GENJNL			NW HARRIS COUNTY		3,785.90	
1/31/2023		300236	GENJNL			NW HARRIS COUNTY		85.15	
1/31/2023			GENJNL			AT&T		63.33	
1/31/2023			GENJNL			COMCAST		137.08	
1/31/2023			GENJNL			JAN INTEREST CIT OP	15.23		
1/31/2023			GENJNL			BANK CHARGES		40.00	
1/31/2023			GENJNL			WATER DRAFT FEES		28.00	
1/31/2023			GENJNL			Reclass Reserve		42,631.95	
2/1/2023			GENJNL			Cash Receipt Journal	10,089.58		
2/1/2023			GENJNL			Sales Journal		835.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 3

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
2/1/2023			GENJNL			Sales Journal		420.00	
2/2/2023			GENJNL			Cash Receipt Journal	7,067.00		
2/3/2023		100551	GENJNL			AQUATIC MANAGEMENT		720.00	
2/3/2023		100550	GENJNL			Crest Management		2,225.00	
2/3/2023		100552	GENJNL			LEI Grounds Groomers		11,937.43	
2/3/2023			GENJNL			Cash Receipt Journal	2,104.90		
2/6/2023			GENJNL			Cash Receipt Journal	6,828.81		
2/7/2023		100554	GENJNL			LEI Grounds Groomers		368.48	
2/7/2023		100555	GENJNL			Monster Tree Service of		650.00	
2/7/2023		100553	GENJNL			RMWBH		1,169.50	
2/7/2023		100556	GENJNL			Texas Legislative Action		747.00	
2/7/2023			GENJNL			Cash Receipt Journal	4,175.00		
2/9/2023			GENJNL			Cash Receipt Journal	8,380.00		
2/9/2023			GENJNL			Cash Receipt Journal	2,920.00		
2/10/2023			GENJNL			Cash Receipt Journal	1,685.00		
2/13/2023		100557	GENJNL			Crest Management		139.58	
2/13/2023		100558	GENJNL			Lake Management Services		500.00	
2/13/2023			GENJNL			Cash Receipt Journal	3,396.45		
2/14/2023		100560	GENJNL			Kingdom Security LLC		65.00	
2/14/2023		100559	GENJNL			Lake Management Services		158.70	
2/14/2023			GENJNL			Sales Journal		835.00	
2/15/2023			GENJNL			Cash Receipt Journal	2,115.00		
2/16/2023			GENJNL			Cash Receipt Journal	905.00		
2/17/2023			GENJNL			Cash Receipt Journal	2,599.06		
2/17/2023			GENJNL			Cash Receipt Journal	1,770.00		
2/21/2023			GENJNL			Cash Receipt Journal	2,735.00		
2/22/2023			GENJNL			Cash Receipt Journal	835.00		
2/22/2023		1052	GENJNL			School Spirit Flags LLC		320.00	
2/23/2023		1053	GENJNL			Events By ABA		735.00	
2/23/2023			GENJNL			Cash Receipt Journal	4,269.51		
2/27/2023			GENJNL			Cash Receipt Journal	3,415.50		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
2/28/2023		100561	GENJNL			Lake Management Services		118.00	
2/28/2023		100562	GENJNL			LEI Grounds Groomers		3,108.00	
2/28/2023		300242	GENJNL			Comcast		142.64	
2/28/2023		300237	GENJNL			CONSTELLATION		3,381.75	
2/28/2023		300238	GENJNL			NW HARRIS COUNTY		3,563.20	
2/28/2023		300239	GENJNL			NW HARRIS COUNTY		6.55	
2/28/2023		300240	GENJNL			NW HARRIS COUNTY		137.35	
2/28/2023		300241	GENJNL			NW HARRIS COUNTY		91.70	
2/28/2023			GENJNL			Cash Receipt Journal	1,367.80		
2/28/2023			GENJNL			AT&T		63.33	
2/28/2023			GENJNL			FEB INTEREST CIT OP	19.97		
2/28/2023			GENJNL			WATER DRAFT FEES		14.00	
2/28/2023			GENJNL			BANK CHARGES		30.00	
3/1/2023			GENJNL			Cash Receipt Journal	929.58		
3/3/2023			GENJNL			Cash Receipt Journal	1,720.00		
3/6/2023			GENJNL			Cash Receipt Journal	5,165.00		
3/7/2023		100564	GENJNL			AQUATIC MANAGEMENT		720.00	
3/7/2023		100563	GENJNL			Crest Management		4,990.00	
3/7/2023		100565	GENJNL			Lake Management Services		500.00	
3/7/2023		100567	GENJNL			LEI Grounds Groomers		15,510.93	
3/7/2023		100566	GENJNL			RMWBH		660.00	
3/7/2023			GENJNL			Cash Receipt Journal	3,675.00		
3/8/2023			GENJNL			Cash Receipt Journal	2,595.00		
3/9/2023			GENJNL			Cash Receipt Journal	1,660.00		
3/13/2023			GENJNL			Cash Receipt Journal	2,218.41		
3/14/2023		100568	GENJNL			Crest Management		228.27	
3/14/2023		100570	GENJNL			Kingdom Security LLC		65.00	
3/14/2023		100569	GENJNL			Lake Management Services		118.00	
3/14/2023			GENJNL			Cash Receipt Journal	860.00		
3/15/2023			GENJNL			Cash Receipt Journal	900.00		
3/16/2023			GENJNL			Cash Receipt Journal	70.00		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 5

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
3/17/2023			GENJNL			Cash Receipt Journal	300.00		
3/20/2023			GENJNL			Cash Receipt Journal	1,720.00		
3/20/2023		100571	GENJNL			AQUATIC MANAGEMENT		7,620.40	
3/20/2023		100572	GENJNL			Kingdom Security LLC		65.00	
3/21/2023		1054	GENJNL			ACCESS DJ'S		250.00	
3/21/2023			GENJNL			Cash Receipt Journal	2,720.59		
3/21/2023			GENJNL			Cash Receipt Journal	860.00		
3/22/2023		100573	GENJNL			AQUATIC MANAGEMENT		7,150.00	
3/22/2023		300243	GENJNL			Comcast		142.64	
3/22/2023		300246	GENJNL			CONSTELLATION		3,301.10	
3/22/2023		300245	GENJNL			NW HARRIS COUNTY		26.00	
3/22/2023		300244	GENJNL			NW HARRIS COUNTY		3,575.55	
3/22/2023			GENJNL			Cash Receipt Journal	1,015.82		
3/23/2023			GENJNL			3/22 DEPOSIT	1,000.00		
3/23/2023		300247	GENJNL			AT&T		63.33	
3/23/2023			GENJNL			Cash Receipt Journal	30.00		
3/24/2023			GENJNL			Cash Receipt Journal	916.41		
3/27/2023			GENJNL			Cash Receipt Journal	1,691.64		
3/28/2023		100574	GENJNL			Lake Management Services		205.50	
3/28/2023		100575	GENJNL			LEI Grounds Groomers		642.50	
3/28/2023			GENJNL			Cash Receipt Journal	917.00		
3/29/2023			GENJNL			Cash Receipt Journal	916.41		
3/29/2023		100577	GENJNL	Bank		HAIL - HAILEY PIOWATY		325.00	
3/29/2023		100577	GENJNL	Bank		HAIL - HAILEY PIOWATY	325.00		
3/30/2023		100576	GENJNL			Crest Management		186.93	
3/30/2023		100577	GENJNL			HAILEY PIOWATY		325.00	
3/30/2023			GENJNL			Cash Receipt Journal	1,431.58		
3/31/2023			GENJNL			Cash Receipt Journal	985.99		
3/31/2023			GENJNL			Transfer to CDs		400,000.00	
3/31/2023			GENJNL			MAR INTEREST CIT OP	19.75		
3/31/2023			GENJNL			WATER DRAFT FEES		7.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 6

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
3/31/2023			GENJNL			Transfer to Operating	400,000.00		
4/1/2023			GENJNL			Transfer to ICS		300,000.00	
4/3/2023			GENJNL			Cash Receipt Journal	4,809.30		
4/3/2023			GENJNL			Sales Journal		916.41	
4/4/2023		100578	GENJNL			Crest Management		3,009.00	
4/4/2023			GENJNL			Cash Receipt Journal	922.65		
4/5/2023			GENJNL			Cash Receipt Journal	946.41		
4/6/2023			GENJNL			Cash Receipt Journal	1,776.51		
4/7/2023		100580	GENJNL			AQUATIC MANAGEMENT		964.80	
4/7/2023		100579	GENJNL			Crest Management		619.92	
4/7/2023		100584	GENJNL			Kingdom Security LLC		65.00	
4/7/2023		100581	GENJNL			Lake Management Services		500.00	
4/7/2023		100583	GENJNL			LEI Grounds Groomers		11,937.43	
4/7/2023		100582	GENJNL			RMWBH		400.00	
4/10/2023			GENJNL			Cash Receipt Journal	1,781.75		
4/11/2023			GENJNL			Cash Receipt Journal	450.00		
4/12/2023			GENJNL			Cash Receipt Journal	1,745.31		
4/12/2023		100585	GENJNL			Crest Management		2,225.00	
4/12/2023		100586	GENJNL			CYPRESS CREEK		318.00	
4/12/2023		100587	GENJNL			RMWBH		56.24	
4/14/2023			GENJNL			Cash Receipt Journal	70.00		
4/17/2023			GENJNL			Cash Receipt Journal	1,025.00		
4/19/2023			GENJNL			Cash Receipt Journal	1,266.24		
4/20/2023			GENJNL			4/20 DEPOSIT	1,000.00		
4/21/2023			GENJNL			Cash Receipt Journal	1,022.70		
4/24/2023			GENJNL			Cash Receipt Journal	460.00		
4/26/2023		100588	GENJNL			AQUATIC MANAGEMENT		7,397.77	
4/26/2023		100589	GENJNL			CLZ Services LLC		65.00	
4/26/2023			GENJNL			Cash Receipt Journal	144.25		
4/27/2023		300249	GENJNL			AT&T		63.33	
4/27/2023		300248	GENJNL			Comcast		142.64	



**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
4/27/2023		300250	GENJNL			CONSTELLATION		3,122.98	
4/27/2023		300251	GENJNL			NW HARRIS COUNTY		60.50	
4/27/2023		300252	GENJNL			NW HARRIS COUNTY		145.20	
4/27/2023		300253	GENJNL			NW HARRIS COUNTY		193.60	
4/27/2023		300254	GENJNL			NW HARRIS COUNTY		3,533.20	
4/27/2023		300255	GENJNL			NW HARRIS COUNTY		48.40	
4/27/2023		300256	GENJNL			NW HARRIS COUNTY		842.75	
4/28/2023			GENJNL			Cash Receipt Journal	2,321.49		
4/30/2023			GENJNL			APR INTEREST CIT OP	7.83		
4/30/2023			GENJNL			BANK FEE		10.00	
4/30/2023			GENJNL			WATER DRAFT FEES		21.00	
5/1/2023			GENJNL			Cash Receipt Journal	1,233.08		
5/2/2023			GENJNL			Cash Receipt Journal	930.36		
5/4/2023		100590	GENJNL			AQUATIC MANAGEMENT		125.00	
5/4/2023		100591	GENJNL			LEI Grounds Groomers		343.00	
5/9/2023			GENJNL			Cash Receipt Journal	2,888.22		
5/9/2023		100592	GENJNL			Crest Management		2,834.57	
5/9/2023		100594	GENJNL			CYPRESS CREEK		424.00	
5/9/2023		100593	GENJNL			Lake Management Services		658.70	
5/9/2023		100596	GENJNL			LEI Grounds Groomers		11,937.43	
5/9/2023		100597	GENJNL			National Signs LLC		587.26	
5/9/2023		100595	GENJNL			RMWBH		141.50	
5/10/2023			GENJNL			Cash Receipt Journal	916.41		
5/10/2023		100598	GENJNL			HAILEY PIOWATY		1,052.55	
5/10/2023		100599	GENJNL			Kingdom Security LLC		65.00	
5/11/2023			GENJNL			Cash Receipt Journal	40.00		
5/12/2023			GENJNL			Cash Receipt Journal	1,309.43		
5/15/2023			GENJNL			Cash Receipt Journal	956.38		
5/16/2023			GENJNL			Cash Receipt Journal	70.00		
5/17/2023			GENJNL			5/17 DEPOSIT	1,000.00		
5/17/2023			GENJNL			Cash Receipt Journal	100.00		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
5/18/2023		300264	GENJNL			Comcast		142.52	
5/18/2023		300257	GENJNL			NW HARRIS COUNTY		937.75	
5/18/2023		300258	GENJNL			NW HARRIS COUNTY		719.95	
5/18/2023		300259	GENJNL			NW HARRIS COUNTY		369.05	
5/18/2023		300260	GENJNL			NW HARRIS COUNTY		3,472.70	
5/18/2023		300261	GENJNL			NW HARRIS COUNTY		278.30	
5/18/2023		300262	GENJNL			NW HARRIS COUNTY		6.05	
5/18/2023		300263	GENJNL			NW HARRIS COUNTY		38.10	
5/18/2023			GENJNL			Cash Receipt Journal	1,000.00		
5/19/2023			GENJNL			Cash Receipt Journal	1,016.46		
5/22/2023			GENJNL			Cash Receipt Journal	955.36		
5/22/2023			GENJNL			Cash Receipt Journal	1,084.28		
5/23/2023			GENJNL			Cash Receipt Journal	46.70		
5/23/2023		300265	GENJNL			CONSTELLATION		3,286.93	
5/25/2023			GENJNL			Cash Receipt Journal	40.00		
5/26/2023		1055	GENJNL			PRECISION PRESSURE		1,350.00	
5/26/2023			GENJNL			Cash Receipt Journal	150.00		
5/30/2023			GENJNL			Cash Receipt Journal	71.58		
5/31/2023			GENJNL			Cash Receipt Journal	1,890.17		
5/31/2023		100604	GENJNL			4D Signworx LTD		1,240.00	
5/31/2023		100600	GENJNL			AQUATIC MANAGEMENT		5,721.60	
5/31/2023		100601	GENJNL			Lake Management Services		293.10	
5/31/2023		100603	GENJNL			LEI Grounds Groomers		6,491.50	
5/31/2023		100602	GENJNL			LEVELED GROUP LLC		4,380.30	
5/31/2023			GENJNL			MAY INTEREST CIT OP	8.27		
5/31/2023			GENJNL			WATER DRAFT FEE		24.50	
6/1/2023			GENJNL			Cash Receipt Journal	69.58		
6/5/2023		100605	GENJNL			AQUATIC MANAGEMENT		8,773.12	
6/5/2023		100609	GENJNL			CLZ Services LLC		2,122.69	
6/5/2023		100608	GENJNL			Kingdom Security LLC		565.00	
6/5/2023		100606	GENJNL			Lake Management Services		240.21	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
6/5/2023		100607	GENJNL			LEI Grounds Groomers		840.14	
6/5/2023			GENJNL			Cash Receipt Journal	955.36		
6/6/2023		100610	GENJNL			LEI Grounds Groomers		4,965.23	
6/7/2023			GENJNL			Cash Receipt Journal	6.41		
6/12/2023			GENJNL			Cash Receipt Journal	200.00		
6/12/2023			GENJNL			Cash Receipt Journal	159.23		
6/12/2023			GENJNL			Cash Receipt Journal	1,205.41		
6/13/2023			GENJNL			6/13 DEPOSIT	1,000.00		
6/13/2023		100616	GENJNL			Beautiful Surroundings		85.00	
6/13/2023		100611	GENJNL			Crest Management		4,933.82	
6/13/2023		100613	GENJNL			CYPRESS CREEK		424.00	
6/13/2023		100615	GENJNL			Kingdom Security LLC		630.00	
6/13/2023		100612	GENJNL			Lake Management Services		500.00	
6/13/2023		100614	GENJNL			LEI Grounds Groomers		25,271.03	
6/13/2023			GENJNL			Cash Receipt Journal	153.92		
6/15/2023		100617	GENJNL			AQUATIC MANAGEMENT		1,390.91	
6/15/2023		100618	GENJNL			LEI Grounds Groomers		6,601.50	
6/16/2023			GENJNL			Cash Receipt Journal	170.00		
6/20/2023			GENJNL			Cash Receipt Journal	250.00		
6/21/2023		100620	GENJNL			AQUATIC MANAGEMENT		550.00	
6/21/2023		100623	GENJNL			Best Plumbing		784.45	
6/21/2023		100622	GENJNL			Crest Management		295.00	
6/21/2023		100625	GENJNL			Kingdom Security LLC		315.00	
6/21/2023		100621	GENJNL			Lake Management Services		205.50	
6/21/2023		100624	GENJNL			LEI Grounds Groomers		750.00	
6/21/2023		100619	GENJNL			TY THOMAS		386.79	
6/21/2023			GENJNL			Cash Receipt Journal	100.05		
6/23/2023			GENJNL			Cash Receipt Journal	40.00		
6/26/2023		100626	GENJNL	Bank		KRAF - KRAFTSMAN		695.76	
6/26/2023		100626	GENJNL	Bank		KRAF - KRAFTSMAN	695.76		
6/27/2023		100626	GENJNL			KRAFTSMAN		695.76	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 10

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
6/30/2023		300266	GENJNL			NW HARRIS COUNTY		92.55	
6/30/2023		300267	GENJNL			NW HARRIS COUNTY		3,466.65	
6/30/2023		300268	GENJNL			NW HARRIS COUNTY		248.05	
6/30/2023		300269	GENJNL			NW HARRIS COUNTY		350.90	
6/30/2023		300270	GENJNL			NW HARRIS COUNTY		6.05	
6/30/2023		300271	GENJNL			NW HARRIS COUNTY		623.15	
6/30/2023		300272	GENJNL			NW HARRIS COUNTY		840.95	
6/30/2023			GENJNL			Cash Receipt Journal	141.16		
6/30/2023			GENJNL			COMCAST		168.65	
6/30/2023			GENJNL			JUN INTEREST FC OP	6.03		
6/30/2023			GENJNL			WATER DRAFT FEES		24.50	
6/30/2023		300273	GENJNL			CONSTELLATION		3,380.05	
6/30/2023		300199	GENJNL			VoidCk NW HARRIS	805.65		
6/30/2023			GENJNL			Reimburse Operating	29,202.00		
6/30/2023			GENJNL	Bank		Reimburse Operating	29,202.00		
6/30/2023			GENJNL	Bank		Reimburse Operating		29,202.00	
6/30/2023			GENJNL	Bank		BEGINNINGBALANCE	101,269.32		
6/30/2023			GENJNL	Bank		BEGINNINGBALANCE		101,269.32	
7/3/2023		100627	GENJNL	Bank		AQUA - AQUATIC		1,031.01	
7/3/2023		100627	GENJNL	Bank		AQUA - AQUATIC	1,031.01		
7/3/2023		100628	GENJNL	Bank		LAKE - Lake Management		500.00	
7/3/2023		100628	GENJNL	Bank		LAKE - Lake Management	500.00		
7/5/2023		100627	GENJNL			AQUATIC MANAGEMENT		1,031.01	
7/5/2023		100628	GENJNL			Lake Management Services		500.00	
7/10/2023		1056	GENJNL			Janet Berntsen		1,000.00	
7/10/2023			GENJNL			Cash Receipt Journal	333.92		
7/10/2023		100629	GENJNL	Bank		CREST - Crest		5,611.41	
7/10/2023		100629	GENJNL	Bank		CREST - Crest	5,611.41		
7/10/2023		100630	GENJNL	Bank		AQUA - AQUATIC		10,298.88	
7/10/2023		100630	GENJNL	Bank		AQUA - AQUATIC	10,298.88		
7/10/2023		100631	GENJNL	Bank		LAKE - Lake Management		317.40	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 11

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
7/10/2023		100631	GENJNL	Bank		LAKE - Lake Management	317.40		
7/10/2023		100632	GENJNL	Bank		CYPR - CYPRESS CREEK		530.00	
7/10/2023		100632	GENJNL	Bank		CYPR - CYPRESS CREEK	530.00		
7/10/2023		100633	GENJNL	Bank		MCKE - MCKENNA		2,900.00	
7/10/2023		100633	GENJNL	Bank		MCKE - MCKENNA	2,900.00		
7/10/2023		100634	GENJNL	Bank		RMWB - RMWBH		270.00	
7/10/2023		100634	GENJNL	Bank		RMWB - RMWBH	270.00		
7/10/2023		100635	GENJNL	Bank		LEIG - LEI Grounds		11,937.43	
7/10/2023		100635	GENJNL	Bank		LEIG - LEI Grounds	11,937.43		
7/10/2023		100636	GENJNL	Bank		KING - Kingdom Security		65.00	
7/10/2023		100636	GENJNL	Bank		KING - Kingdom Security	65.00		
7/10/2023		1056	GENJNL	Bank		BERN - Janet Berntsen		1,000.00	
7/10/2023		1056	GENJNL	Bank		BERN - Janet Berntsen	1,000.00		
7/10/2023			GENJNL	Bank		Cash Receipt Journal	333.92		
7/10/2023			GENJNL	Bank		Cash Receipt Journal		333.92	
7/11/2023		100630	GENJNL			AQUATIC MANAGEMENT		10,298.88	
7/11/2023		100629	GENJNL			Crest Management		5,611.41	
7/11/2023		100632	GENJNL			CYPRESS CREEK		530.00	
7/11/2023		100636	GENJNL			Kingdom Security LLC		65.00	
7/11/2023		100631	GENJNL			Lake Management Services		317.40	
7/11/2023		100635	GENJNL			LEI Grounds Groomers		11,937.43	
7/11/2023		100633	GENJNL			MCKENNA		2,900.00	
7/11/2023		100634	GENJNL			RMWBH		270.00	
7/11/2023			GENJNL			Cash Receipt Journal	160.00		
7/11/2023			GENJNL	Bank		Cash Receipt Journal	160.00		
7/11/2023			GENJNL	Bank		Cash Receipt Journal		160.00	
7/14/2023			GENJNL			Cash Receipt Journal	248.92		
7/14/2023			GENJNL	Bank		Cash Receipt Journal	248.92		
7/14/2023			GENJNL	Bank		Cash Receipt Journal		248.92	
7/17/2023		100637	GENJNL	Bank		AQUA - AQUATIC		145.00	
7/17/2023		100637	GENJNL	Bank		AQUA - AQUATIC	145.00		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
7/17/2023		100638	GENJNL	Bank		LEVE - LEVELED GROUP		24,821.70	
7/17/2023		100638	GENJNL	Bank		LEVE - LEVELED GROUP	24,821.70		
7/18/2023		100637	GENJNL			AQUATIC MANAGEMENT		145.00	
7/18/2023		100638	GENJNL			LEVELED GROUP LLC		24,821.70	
7/20/2023			GENJNL			7/20 DEPOSIT	3,665.07		
7/20/2023		100639	GENJNL	Bank		LAKE - Lake Management		205.50	
7/20/2023		100639	GENJNL	Bank		LAKE - Lake Management	205.50		
7/20/2023			GENJNL	Bank		7/20 DEPOSIT	3,665.07		
7/20/2023			GENJNL	Bank		7/20 DEPOSIT		3,665.07	
7/21/2023		300282	GENJNL			CONSTELLATION		3,738.87	
7/21/2023		300274	GENJNL			NW HARRIS COUNTY		756.25	
7/21/2023		300275	GENJNL			NW HARRIS COUNTY		2,274.80	
7/21/2023		300276	GENJNL			NW HARRIS COUNTY		562.65	
7/21/2023		300277	GENJNL			NW HARRIS COUNTY		159.10	
7/21/2023		300278	GENJNL			NW HARRIS COUNTY		3,509.00	
7/21/2023		300279	GENJNL			NW HARRIS COUNTY		12.10	
7/21/2023		300280	GENJNL			NW HARRIS COUNTY		12.10	
7/21/2023		300281	GENJNL			NW HARRIS COUNTY		1,004.30	
7/21/2023		100639	GENJNL			Lake Management Services		205.50	
7/21/2023			GENJNL			Cash Receipt Journal	100.05		
7/21/2023		300282	GENJNL	Bank		CONS - CONSTELLATION		3,738.87	
7/21/2023		300282	GENJNL	Bank		CONS - CONSTELLATION	3,738.87		
7/21/2023			GENJNL	Bank		Cash Receipt Journal	100.05		
7/21/2023			GENJNL	Bank		Cash Receipt Journal		100.05	
7/23/2023		300274	GENJNL	Bank		HARR - NW HARRIS		756.25	
7/23/2023		300274	GENJNL	Bank		HARR - NW HARRIS	756.25		
7/23/2023		300275	GENJNL	Bank		HARR - NW HARRIS		2,274.80	
7/23/2023		300275	GENJNL	Bank		HARR - NW HARRIS	2,274.80		
7/23/2023		300276	GENJNL	Bank		HARR - NW HARRIS		562.65	
7/23/2023		300276	GENJNL	Bank		HARR - NW HARRIS	562.65		
7/23/2023		300277	GENJNL	Bank		HARR - NW HARRIS		159.10	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
7/23/2023		300277	GENJNL	Bank		HARR - NW HARRIS	159.10		
7/23/2023		300278	GENJNL	Bank		HARR - NW HARRIS		3,509.00	
7/23/2023		300278	GENJNL	Bank		HARR - NW HARRIS	3,509.00		
7/23/2023		300279	GENJNL	Bank		HARR - NW HARRIS		12.10	
7/23/2023		300279	GENJNL	Bank		HARR - NW HARRIS	12.10		
7/23/2023		300280	GENJNL	Bank		HARR - NW HARRIS		12.10	
7/23/2023		300280	GENJNL	Bank		HARR - NW HARRIS	12.10		
7/23/2023		300281	GENJNL	Bank		HARR - NW HARRIS		1,004.30	
7/23/2023		300281	GENJNL	Bank		HARR - NW HARRIS	1,004.30		
7/24/2023			GENJNL			Cash Receipt Journal	40.00		
7/24/2023			GENJNL	Bank		Cash Receipt Journal	40.00		
7/24/2023			GENJNL	Bank		Cash Receipt Journal		40.00	
7/26/2023		100641	GENJNL			Brady, Chapman, Holland &		21,814.00	
7/26/2023		100640	GENJNL			Lake Management Services		205.50	
7/26/2023		100640	GENJNL	Bank		LAKE - Lake Management		205.50	
7/26/2023		100640	GENJNL	Bank		LAKE - Lake Management	205.50		
7/26/2023		100641	GENJNL	Bank		BCHA - Brady, Chapman,		21,814.00	
7/26/2023		100641	GENJNL	Bank		BCHA - Brady, Chapman,	21,814.00		
7/26/2023	Payment	24MF	CASHRECJN	Bank		First Citizen - OP .05%	0.50		
7/28/2023	Payment	PREPAID	CASHRECJN	Bank		First Citizen - OP .05%	71.58		
7/31/2023			GENJNL	Bank		AT&T		60.75	
7/31/2023			GENJNL	Bank		COMCAST		156.97	
7/31/2023			GENJNL	Bank		First Citizen - OP Interest	3.83		
7/31/2023			GENJNL	Bank		WATER DRAFT FEES		28.00	
8/1/2023	Payment	PREPAID	CASHRECJN	Bank		First Citizen - OP .05%	69.58		
8/1/2023		BD00000000	BNKDEPOSI	Bank		Deposit No.	1,218.50		
8/4/2023	Payment		PAYMENTJN	Bank	CREST	Crest Management		15,662.17	
8/4/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	40.00		
8/7/2023	Payment	12752872	PAYMENTJN	Bank	CREST	Inv: 2308-294, Inv: 2308-		3,066.39	
8/7/2023	Payment	12752873	PAYMENTJN	Bank	AQUA	Inv: 2354551MIS, Ref: Test		232.48	
8/7/2023	Payment	12752874	PAYMENTJN	Bank	LAKE	Inv: INV010534, Ref: Lake		500.00	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
8/7/2023	Payment	12752877	PAYMENTJN	Bank	LEIG	Inv: 44567		11,989.69	
8/7/2023	Payment	12752878	PAYMENTJN	Bank	KING	Inv: 53468, Ref: Access		322.95	
8/7/2023	Payment	12752879	PAYMENTJN	Bank	PART	Inv: 76519		3,890.00	
8/7/2023	Payment		PAYMENTJN	Bank	RMWB	RMWBH		1,981.85	
8/9/2023	Payment	12778571	PAYMENTJN	Bank	LAKE	Inv: INV026318		205.50	
8/9/2023	Payment	12778572	PAYMENTJN	Bank	CYPR	Inv: 1318950		424.00	
8/10/2023	Payment		PAYMENTJN	Bank	RMWB	RMWBH		4,815.20	
8/11/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	461.76		
8/11/2023	Payment	12811153	PAYMENTJN	Bank	MCKE	Inv: 23084601		7,990.00	
8/14/2023	Payment	12818856	PAYMENTJN	Bank	AQUA	Inv: 237037PM, Ref: AUG		9,536.00	
8/16/2023			GENJNL	Bank		Transfer to OP	100,000.00		
8/16/2023	Payment	PREPAID	CASHRECJN	Bank		First Citizen - OP .05%	70.00		
8/17/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	100.00		
8/18/2023	Payment	12865492	PAYMENTJN	Bank	AQUA	Inv: 2355160MIS, Inv:		479.73	
8/21/2023	Payment	PREPAID	CASHRECJN	Bank		First Citizen - OP .05%	100.05		
8/21/2023	Payment	12908736	PAYMENTJN	Bank	CONS	Inv: 23/8 STL		3,817.86	
8/23/2023	Payment	24MF	CASHRECJN	Bank		First Citizen - OP .05%	35.00		
8/23/2023	Payment	12916018	PAYMENTJN	Bank	HARR	Inv: 23/8 WAT1		84.55	
8/23/2023	Payment	12916019	PAYMENTJN	Bank	HARR	Inv: 23/8 WAT2		1,947.95	
8/23/2023	Payment	12916020	PAYMENTJN	Bank	HARR	Inv: 23/8 WAT3		93.65	
8/23/2023	Payment	12916023	PAYMENTJN	Bank	HARR	Inv: 23/8 WAT4		3,448.35	
8/23/2023	Payment	12916026	PAYMENTJN	Bank	HARR	Inv: 23/8 WAT5		4,900.35	
8/23/2023	Payment	12916042	PAYMENTJN	Bank	HARR	Inv: 23/8 WAT7		99.65	
8/23/2023	Payment	12916044	PAYMENTJN	Bank	HARR	Inv: 23/8 WAT8		78.50	
8/23/2023	Payment	12916048	PAYMENTJN	Bank	HARR	Inv: 23/8 WAT6		1,028.35	
8/23/2023	Payment	12916063	PAYMENTJN	Bank	HARR	Inv: 23/8 WAT9		78.50	
8/23/2023	Payment	12916067	PAYMENTJN	Bank	HARR	Inv: 23/8 WAT10		219.45	
8/23/2023	Payment	12916075	PAYMENTJN	Bank	HARR	Inv: 23/8 WAT11		1,736.20	
8/25/2023	Payment	12925820	PAYMENTJN	Bank	LAKE	Inv: SVCINV027241		118.00	
8/25/2023	Payment	12925821	PAYMENTJN	Bank	GARA	Inv: ZLWVA		189.00	
8/30/2023	Payment	PREPAID	CASHRECJN	Bank		First Citizen - OP .05%	71.58		



**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
8/31/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	160.00		
8/31/2023			GENJNL	Bank		First Citizen - OP Interest	3.51		
8/31/2023			GENJNL	Bank		COMCAST		157.88	
8/31/2023			GENJNL	Bank		WATER CORRECTION	3.00		
9/1/2023	Payment	PREPAID	CASHRECJN	Bank		First Citizen - OP .05%	69.58		
9/5/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	35.00		
9/5/2023	Payment	12987381	PAYMENTJN	Bank	CREST	Inv: 2309-292		2,275.00	
9/5/2023	Payment	12987382	PAYMENTJN	Bank	LAKE	Inv: INV011236		500.00	
9/5/2023	Payment	12987383	PAYMENTJN	Bank	LEIG	Inv: 44779, Inv: 44848		13,247.69	
9/5/2023	Payment	13210693	PAYMENTJN	Bank	HARR	Inv: 23/9 WAT6		5,720.75	
9/6/2023	Payment	13001260	PAYMENTJN	Bank	CYPR	Inv: 1334436		530.00	
9/6/2023	Payment	13001261	PAYMENTJN	Bank	RMWB	Inv: INV182873, Inv:		957.50	
9/6/2023	Payment	13001262	PAYMENTJN	Bank	KING	Inv: 53830A		65.00	
9/11/2023	Payment	13045260	PAYMENTJN	Bank	CREST	Inv: 2309-291		682.20	
9/12/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	153.92		
9/15/2023	Payment		PAYMENTJN	Bank	MCCA	Adam G McCarty		1,000.00	
9/15/2023	Payment	PREPAID	CASHRECJN	Bank		First Citizen - OP .05%	170.00		
9/15/2023	Payment	13093994	PAYMENTJN	Bank	AQUA	Inv: 238036PM		3,689.50	
9/15/2023	Payment	13099622	PAYMENTJN	Bank	HOLY	Inv: CL2065		2,080.00	
9/15/2023	Payment	13099623	PAYMENTJN	Bank	LEIG	Inv: 44894		3,428.50	
9/19/2023		BD00000000	BNKDEPOSI	Bank		Deposit No.	1,000.00		
9/19/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	35.00		
9/19/2023	Payment	13118551	PAYMENTJN	Bank	LEIG	Inv: 44891		350.00	
9/19/2023	Payment	13118552	PAYMENTJN	Bank	KING	Inv: 53503		65.00	
9/21/2023	Payment	PREPAID	CASHRECJN	Bank		First Citizen - OP .05%	100.05		
9/21/2023	Payment	13183251	PAYMENTJN	Bank	CONS	Inv: 23/9 STL		3,834.49	
9/21/2023			GENJNL	Bank		COMCAST	157.88		
9/21/2023			GENJNL	Bank		COMCAST		157.88	
9/21/2023			GENJNL	Bank		COMCAST		157.88	
9/22/2023	Payment		PAYMENTJN	Bank	SWEE	David Sweeten		1,000.00	
9/23/2023	Payment	13209513	PAYMENTJN	Bank	HARR	Inv: 23/9 WAT1		192.85	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 16

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
9/23/2023	Payment	13210657	PAYMENTJN	Bank	HARR	Inv: 23/9 WAT2		2,514.25	
9/23/2023	Payment	13210661	PAYMENTJN	Bank	HARR	Inv: 23/9 WAT3		27.70	
9/23/2023	Payment	13210675	PAYMENTJN	Bank	HARR	Inv: 23/9 WAT4		2,417.45	
9/23/2023	Payment	13210685	PAYMENTJN	Bank	HARR	Inv: 23/9 WAT5		27.70	
9/23/2023	Payment	13210700	PAYMENTJN	Bank	HARR	Inv: 23/9 WAT7		4,147.75	
9/23/2023	Payment	13210710	PAYMENTJN	Bank	HARR	Inv: 23/9 WAT8		1,382.90	
9/23/2023	Payment	13210716	PAYMENTJN	Bank	HARR	Inv: 23/9 WAT9		39.80	
9/26/2023		BD00000000	BNKDEPOSI	Bank		Deposit No.	10.00		
9/29/2023	Payment	PREPAID	CASHRECJN	Bank		First Citizen - OP .05%	141.16		
9/29/2023	Payment	13207718	PAYMENTJN	Bank	WUNT	Inv: 12522		1,690.00	
9/29/2023	Payment	13207719	PAYMENTJN	Bank	LAKE	Inv: SVCINV029261		118.00	
9/30/2023			GENJNL	Bank		First Citizen - OP .05%	75,000.00		
9/30/2023			GENJNL	Bank		First Citizen - OP Interest	2.20		
9/30/2023			GENJNL	Bank		Fund Operating Account	25,000.00		
10/2/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	275.00		
10/4/2023		BD00000000	BNKDEPOSI	Bank		Deposit No.	160.00		
10/4/2023	Payment	13245195	PAYMENTJN	Bank	LEIG	Inv: 44991		1,549.61	
10/5/2023	Payment	13259749	PAYMENTJN	Bank	CREST	Inv: 2310-223		399.09	
10/5/2023	Payment	13259750	PAYMENTJN	Bank	LAKE	Inv: INV011940, Inv:		1,733.85	
10/5/2023	Payment	13259751	PAYMENTJN	Bank	CYPR	Inv: 1328148		424.00	
10/5/2023	Payment	13259752	PAYMENTJN	Bank	RMWB	Inv: INV188338, Inv:		1,345.00	
10/5/2023	Payment	13259753	PAYMENTJN	Bank	LEIG	Inv: 44920, Inv: 45023		12,339.69	
10/5/2023	Payment	13259754	PAYMENTJN	Bank	KING	Inv: 54077		65.00	
10/6/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	300.00		
10/10/2023	Payment	13293234	PAYMENTJN	Bank	CREST	Inv: 2310-222		2,525.00	
10/10/2023	Payment	13293235	PAYMENTJN	Bank	AQUA	Inv: 239031WS		720.00	
10/12/2023	Payment	13324510	PAYMENTJN	Bank	CLZS	Inv: 161272		1,695.00	
10/13/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	203.00		
10/16/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	105.00		
10/17/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	100.00		
10/18/2023	Payment	13533069	PAYMENTJN	Bank	COMC	Inv: 23/10 COM		157.88	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 17

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
10/20/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	100.05		
10/23/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	192.79		
10/23/2023	Payment	13531054	PAYMENTJN	Bank	HARR	Inv: 23/10 WAT1		4,825.35	
10/23/2023	Payment	13531057	PAYMENTJN	Bank	HARR	Inv: 23/10 WAT2		1,407.10	
10/23/2023	Payment	13531063	PAYMENTJN	Bank	HARR	Inv: 23/10 WAT3		687.15	
10/23/2023	Payment	13531074	PAYMENTJN	Bank	HARR	Inv: 23/10 WAT4		51.90	
10/23/2023	Payment	13531076	PAYMENTJN	Bank	HARR	Inv: 23/10 WAT5		132.35	
10/23/2023	Payment	13531083	PAYMENTJN	Bank	HARR	Inv: 23/10 WAT6		2,151.25	
10/23/2023	Payment	13531090	PAYMENTJN	Bank	HARR	Inv: 23/10 WAT7		33.75	
10/23/2023	Payment	13531094	PAYMENTJN	Bank	HARR	Inv: 23/10 WAT8		1,612.80	
10/23/2023	Payment	13531108	PAYMENTJN	Bank	CONS	Inv: 23/10 STL		3,895.72	
10/26/2023	Payment	13440472	PAYMENTJN	Bank	LAKE	Inv: INV031070		59.00	
10/30/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	106.58		
10/30/2023			GENJNL	Bank		First Citizen - OP Interest	4.11		
10/31/2023	Payment	13531116	PAYMENTJN	Bank	ATTT	Inv: 23/10 ATT		62.73	
11/1/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	69.58		
11/1/2023	Payment	13481934	PAYMENTJN	Bank	CREST	Inv: 2311-296		2,275.00	
11/3/2023	Payment	13507356	PAYMENTJN	Bank	CREST	Inv: 2311-295		671.80	
11/3/2023	Payment	13507357	PAYMENTJN	Bank	AQUA	Inv: 2310030WS		720.00	
11/3/2023	Payment	13507358	PAYMENTJN	Bank	LAKE	Inv: INV012652		500.00	
11/3/2023	Payment	13507359	PAYMENTJN	Bank	CYPR	Inv: 1312100		424.00	
11/6/2023	Payment	13521573	PAYMENTJN	Bank	KING	Inv: 54389		65.00	
11/6/2023	Payment		PAYMENTJN	Bank	RMWB	RMWBH		2,960.00	
11/7/2023	Payment	13533073	PAYMENTJN	Bank	COMC	Inv: 23/11 COM		158.44	
11/9/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	100.00		
11/10/2023	Payment	13575221	PAYMENTJN	Bank	LAKE	Inv: INV031753		27.66	
11/10/2023	Payment	13575222	PAYMENTJN	Bank	KING	Inv: 54176A		1,440.00	
11/13/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	35.00		
11/13/2023	Payment	13587410	PAYMENTJN	Bank	LEIG	Inv: 45252		11,989.69	
11/16/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	70.00		
11/17/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	100.00		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 18

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
11/17/2023	Payment	13635183	PAYMENTJN	Bank	CLZS	Inv: 161285		545.00	
11/20/2023		BD00000000	BNKDEPOSI	Bank		Deposit No.	3,000.00		
11/20/2023		BD00000000	BNKDEPOSI	Bank		Deposit No.	835.00		
11/20/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	1,670.00		
11/20/2023	Payment	13670988	PAYMENTJN	Bank	CREST	Inv: 23/11 STL		3,701.48	
11/21/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	100.05		
11/23/2023	Payment	13670994	PAYMENTJN	Bank	HARR	Inv: 23/11 WAT1		1,124.60	
11/23/2023	Payment	13670999	PAYMENTJN	Bank	HARR	Inv: 23/11 WAT2		31.25	
11/23/2023	Payment	13671053	PAYMENTJN	Bank	HARR	Inv: 23/11		847.10	
11/23/2023	Payment	13671058	PAYMENTJN	Bank	HARR	Inv: 23/11 WAT4		68.35	
11/23/2023	Payment	13671066	PAYMENTJN	Bank	HARR	Inv: 23/11 WAT5		3,444.50	
11/23/2023	Payment	13671117	PAYMENTJN	Bank	HARR	Inv: 23/11 WAT6		375.35	
11/23/2023	Payment	13671119	PAYMENTJN	Bank	HARR	Inv: 23/11 WAT7		364.25	
11/23/2023	Payment	13671575	PAYMENTJN	Bank	HARR	Inv: 23/11 WAT8		42.35	
11/27/2023	Payment	13687454	PAYMENTJN	Bank	CYPR	Inv: 1307485		212.00	
11/27/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	135.00		
11/28/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	1,670.00		
11/29/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	1,705.30		
11/30/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	906.58		
11/30/2023	Payment	13723453	PAYMENTJN	Bank	LEIG	Inv: 45305		2,969.83	
11/30/2023	Payment	13720934	PAYMENTJN	Bank	ATTT	Inv: 23/11 ATT		73.38	
11/30/2023			GENJNL	Bank		First Citizen - OP Interest	2.73		
12/1/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	835.00		
12/4/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	6,735.00		
12/5/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	5,010.00		
12/6/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	7,515.00		
12/6/2023	Payment	13782958	PAYMENTJN	Bank	CREST	Inv: 2024-097, Inv: 2312-		7,081.07	
12/6/2023	Payment	13782959	PAYMENTJN	Bank	AQUA	Inv: 2311029WS		720.00	
12/6/2023	Payment	13782960	PAYMENTJN	Bank	LAKE	Inv: INV013343		500.00	
12/6/2023	Payment	13782961	PAYMENTJN	Bank	RMWB	Inv: INV196556		205.00	
12/6/2023	Payment	13782962	PAYMENTJN	Bank	RMWB	Inv: INV196554		205.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 19

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/6/2023	Payment	13782963	PAYMENTJN	Bank	RMWB	Inv: INV195694		120.00	
12/6/2023	Payment	13782964	PAYMENTJN	Bank	RMWB	Inv: INV194721		42.00	
12/6/2023	Payment	13782965	PAYMENTJN	Bank	RMWB	Inv: INV195202		35.00	
12/6/2023	Payment	13782966	PAYMENTJN	Bank	RMWB	Inv: INV196562		205.00	
12/6/2023	Payment	13782967	PAYMENTJN	Bank	RMWB	Inv: INV196559		205.00	
12/6/2023	Payment	13782968	PAYMENTJN	Bank	RMWB	Inv: INV196563		205.00	
12/6/2023	Payment	13782969	PAYMENTJN	Bank	RMWB	Inv: INV196557		205.00	
12/6/2023	Payment	13782970	PAYMENTJN	Bank	RMWB	Inv: INV196561		205.00	
12/6/2023	Payment	13782971	PAYMENTJN	Bank	RMWB	Inv: INV196555		205.00	
12/6/2023	Payment	13782972	PAYMENTJN	Bank	RMWB	Inv: INV196560		205.00	
12/6/2023	Payment	13782973	PAYMENTJN	Bank	RMWB	Inv: INV196265		644.50	
12/6/2023	Payment	13782974	PAYMENTJN	Bank	RMWB	Inv: INV196564		205.00	
12/6/2023	Payment	13782975	PAYMENTJN	Bank	RMWB	Inv: PS-INV196558		205.00	
12/6/2023	Payment	13782976	PAYMENTJN	Bank	RMWB	Inv: INV194722		45.00	
12/6/2023	Payment	13782977	PAYMENTJN	Bank	LEIG	Inv: 45313, Inv: 45373		18,539.47	
12/6/2023	Payment	13782978	PAYMENTJN	Bank	KING	Inv: 54586		65.00	
12/7/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	5,845.00		
12/8/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	4,175.00		
12/11/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	19,936.50		
12/12/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	13,360.00		
12/13/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	5,845.00		
12/14/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	4,175.00		
12/15/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	6,015.00		
12/15/2023	Payment	13871852	PAYMENTJN	Bank	LAKE	Inv: INV033558		53.57	
12/18/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	15,030.00		
12/18/2023	Payment	14008709	PAYMENTJN	Bank	COMC	Inv: 23/12 COM		158.45	
12/19/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	12,107.50		
12/20/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	9,465.95		
12/21/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	5,194.60		
12/21/2023	Payment	14012170	PAYMENTJN	Bank	CONS	Inv: 23/12 STL		3,648.91	
12/22/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	7,515.00		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 20

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/23/2023	Payment	14012268	PAYMENTJN	Bank	HARR	Inv: 23/12 WAT1		40.60	
12/23/2023	Payment	14012305	PAYMENTJN	Bank	HARR	Inv: 23/12 WAT2		1,457.60	
12/23/2023	Payment	14012307	PAYMENTJN	Bank	HARR	Inv: 23/12 WAT3		170.00	
12/23/2023	Payment	14012313	PAYMENTJN	Bank	HARR	Inv: 23/12 WAT4		31.25	
12/23/2023	Payment	14012318	PAYMENTJN	Bank	HARR	Inv: 23/12 WAT5		641.75	
12/23/2023	Payment	14012321	PAYMENTJN	Bank	HARR	Inv: 23/12 WAT6		9.05	
12/23/2023	Payment	14012324	PAYMENTJN	Bank	HARR	Inv: 23/12 WAT7		591.80	
12/23/2023	Payment	14012330	PAYMENTJN	Bank	HARR	Inv: 23/12 WAT8		852.65	
12/26/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	22,858.00		
12/27/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	9,185.00		
12/28/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	12,386.00		
12/29/2023	Payment		CASHRECJN	Bank		First Citizen - OP .05%	3,411.58		
12/30/2023			GENJNL	Bank		First Citizen - OP Interest	4.90		
12/31/2023		BD00000000	BNKDEPOSI	Bank		Deposit No.	3,698.14		
12/31/2023	Payment	14008697	PAYMENTJN	Bank	ATTT	Inv: 23/12 ATT		73.38	
12/31/2023	Payment		PAYMENTJN	Bank	HCTX	ANN HARRIS BENNETT		48.47	
12/31/2023	Payment		PAYMENTJN	Bank	TOMB	TOMBALL ISD		36.85	
12/31/2023	Payment		PAYMENTJN	Bank	WCID	NORTHPOINTE WCID		2.80	
12/31/2023			GENJNL	Bank		Reverse Ck#100577		325.00	
12/31/2023	Payment		PAYMENTJN	Bank	HAIL	HAILEY PIOWATY		325.00	
12/31/2023			GENJNL	Bank		Capital Reserve		63,099.06	
Total Activities							1,788,854.16	1,658,162.21	130,691.95
<b>Account: 100-01</b>		<b>First Citizen - OP .05% 9325</b>				<b>Ending Balance</b>		<b>130,691.95</b>	
<b>Account: 100-012</b>		<b>Due from Reserve</b>				<b>Beginning Balance</b>		<b>0.00</b>	
12/31/2023			GENJNL			Due from Reserve	15,662.17		
12/31/2023			GENJNL			Reserve Expense Due to	14,400.00		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 21

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
						Total Activities	30,062.17	0.00	30,062.17
<b>Account: 100-012</b>		<b>Due from Reserve</b>				<b>Ending Balance</b>			<b>30,062.17</b>
<b>Account: 100-015</b>		<b>CIT Operating MM .10%</b>				<b>Beginning Balance</b>			<b>0.00</b>
1/1/2023			GENJNL			BEGINNING BALANCE	241,816.13		
1/31/2023			GENJNL			JAN INTEREST CIT MM	20.54		
2/28/2023			GENJNL			FEB INTEREST CIT MM	18.55		
3/31/2023			GENJNL			MAR INTEREST CIT MM	20.54		
3/31/2023			GENJNL			To ICS		241,875.76	
						Total Activities	241,875.76	241,875.76	0.00
<b>Account: 100-015</b>		<b>CIT Operating MM .10%</b>				<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 100-016</b>		<b>First Citizen ICS *277 .15%</b>				<b>Beginning Balance</b>			<b>0.00</b>
3/31/2023			GENJNL			To ICS	241,875.76		
4/1/2023			GENJNL			Transfer to ICS	300,000.00		
4/30/2023			GENJNL			APR INTEREST CIT ICS	236.32		
5/31/2023			GENJNL			MAY INTEREST CIT ICS	299.33		
6/30/2023			GENJNL			JUN INTEREST FC ICS	298.00		
6/30/2023			GENJNL	Bank		BEGINNINGBALANCE	542,709.41		
6/30/2023			GENJNL	Bank		BEGINNINGBALANCE		542,709.41	
7/31/2023			GENJNL	Bank		First Citizen ICS Interest	322.72		
8/16/2023			GENJNL	Bank		First Citizen ICS *277 .15%		100,000.00	
8/31/2023			GENJNL	Bank		First Citizen ICS Interest	208.97		
9/30/2023			GENJNL	Bank		First Citizen ICS *277 .15%		75,000.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 22

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
9/30/2023			GENJNL	Bank		First Citizen ICS Interest	161.50		
9/30/2023			GENJNL	Bank		Fund Operating Account		25,000.00	
10/30/2023			GENJNL	Bank		First Citizen ICS Interest	131.26		
11/30/2023			GENJNL	Bank		First Citizen ICS Interest	127.07		
12/30/2023			GENJNL	Bank		First Citizen ICS Interest	131.36		
						Total Activities	1,086,501.70	742,709.41	343,792.29
<b>Account: 100-016</b>		<b>First Citizen ICS *277 .15%</b>			<b>Ending Balance</b>				<b>343,792.29</b>
<b>Account: 102-01</b>		<b>CIT Bank- Reserve ICS 0.45%</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/1/2023			GENJNL			BEGINNING BALANCE	396,372.16		
1/31/2023			GENJNL			JAN INTEREST CIT ICS	167.81		
1/31/2023			GENJNL			Reclass Reserve	42,631.95		
2/28/2023			GENJNL			FEB INTEREST CIT ICS	151.62		
3/31/2023			GENJNL			Transfer to Operating		400,000.00	
3/31/2023			GENJNL			MAR INTEREST CIT ICS	167.92		
3/31/2023			GENJNL			To ICS		39,491.46	
						Total Activities	439,491.46	439,491.46	0.00
<b>Account: 102-01</b>		<b>CIT Bank- Reserve ICS 0.45%</b>			<b>Ending Balance</b>				<b>0.00</b>
<b>Account: 102-010</b>		<b>First Citizen RES MM 3901 .10%</b>			<b>Beginning Balance</b>				<b>0.00</b>
3/31/2023			GENJNL			To ICS	39,491.46		
4/30/2023			GENJNL			APR INTEREST CIT MM	6.63		
6/30/2023			GENJNL			Reimburse Operating		29,202.00	
6/30/2023			GENJNL	Bank		Reimburse Operating		29,202.00	



**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 23

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
6/30/2023			GENJNL	Bank		Reimburse Operating	29,202.00		
6/30/2023			GENJNL	Bank		BEGINNINGBALANCE	39,498.09		
6/30/2023			GENJNL	Bank		BEGINNINGBALANCE		39,498.09	
12/31/2023			GENJNL	Bank		Capital Reserve	63,099.06		
						Total Activities	171,297.24	97,902.09	73,395.15
<b>Account: 102-010</b>		<b>First Citizen RES MM 3901 .10%</b>			<b>Ending Balance</b>				<b>73,395.15</b>
<b>Account: 102-011</b>		<b>First Citizen CD 1281-6/27/24</b>			<b>Beginning Balance</b>				<b>0.00</b>
3/31/2023			GENJNL			Transfer to CDs	100,000.00		
6/30/2023			GENJNL			JUN INTEREST FC CD	949.64		
6/30/2023			GENJNL	Bank		BEGINNINGBALANCE	100,949.64		
6/30/2023			GENJNL	Bank		BEGINNINGBALANCE		100,949.64	
9/30/2023			GENJNL	Bank		SEPT INTEREST CD	1,022.88		
12/31/2023			GENJNL	Bank		DEC INTEREST CD	1,021.97		
						Total Activities	203,944.13	100,949.64	102,994.49
<b>Account: 102-011</b>		<b>First Citizen CD 1281-6/27/24</b>			<b>Ending Balance</b>				<b>102,994.49</b>
<b>Account: 102-012</b>		<b>First Citizen CD 1282-9/27/24</b>			<b>Beginning Balance</b>				<b>0.00</b>
3/31/2023			GENJNL			Transfer to CDs	100,000.00		
6/30/2023			GENJNL			JUN INTEREST FC CD	949.64		
6/30/2023			GENJNL	Bank		BEGINNINGBALANCE	100,949.64		
6/30/2023			GENJNL	Bank		BEGINNINGBALANCE		100,949.64	
9/30/2023			GENJNL	Bank		SEPT INTEREST CD	958.66		
12/27/2023			GENJNL	Bank		DEC INTEREST CD	1,213.94		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 24

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
						Total Activities	204,071.88	100,949.64	103,122.24
<b>Account: 102-012</b>		<b>First Citizen CD 1282-9/27/24</b>				<b>Ending Balance</b>			<b>103,122.24</b>
<b>Account: 102-013</b>		<b>First Citizen CD 1283-12/27/24</b>				<b>Beginning Balance</b>			<b>0.00</b>
3/31/2023			GENJNL			Transfer to CDs	100,000.00		
6/30/2023			GENJNL			JUN INTEREST FC CD	949.64		
6/30/2023			GENJNL	Bank		BEGINNINGBALANCE	100,949.64		
6/30/2023			GENJNL	Bank		BEGINNINGBALANCE		100,949.64	
9/30/2023			GENJNL	Bank		SEPT INTEREST CD	958.66		
12/27/2023			GENJNL	Bank		DEC INTEREST CD	957.19		
						Total Activities	203,815.13	100,949.64	102,865.49
<b>Account: 102-013</b>		<b>First Citizen CD 1283-12/27/24</b>				<b>Ending Balance</b>			<b>102,865.49</b>
<b>Account: 102-014</b>		<b>First Citizen CD 1284-3/27/24</b>				<b>Beginning Balance</b>			<b>0.00</b>
3/31/2023			GENJNL			Transfer to CDs	100,000.00		
6/30/2023			GENJNL			JUN INTEREST FC CD	949.64		
6/30/2023			GENJNL	Bank		BEGINNINGBALANCE	100,949.64		
6/30/2023			GENJNL	Bank		BEGINNINGBALANCE		100,949.64	
9/30/2023			GENJNL	Bank		SEPT INTEREST CD	958.66		
12/31/2023			GENJNL	Bank		DEC INTEREST CD	957.19		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 25

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
						Total Activities	203,815.13	100,949.64	102,865.49
<b>Account: 102-014</b>		<b>First Citizen CD 1284-3/27/24</b>				<b>Ending Balance</b>			<b>102,865.49</b>
<b>Account: 102-015</b>		<b>Due to Operating</b>				<b>Beginning Balance</b>			<b>0.00</b>
12/31/2023			GENJNL			Due to Operating		15,662.17	
12/31/2023			GENJNL			Reserve Expense Due to		14,400.00	
						Total Activities	0.00	30,062.17	-30,062.17
<b>Account: 102-015</b>		<b>Due to Operating</b>				<b>Ending Balance</b>			<b>-30,062.17</b>
<b>Account: 110</b>		<b>ACCOUNTS RECEIVABLES</b>				<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 110-1900</b>		<b>2019 Maintenance Fees</b>				<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 110-2000</b>		<b>2020 Assessments</b>				<b>Beginning Balance</b>			<b>0.00</b>
1/1/2023			GENJNL			BEGINNING BALANCE	1,611.97		
11/20/2023	Payment	20MF0572	BNKDEPOSI	Customer		John N Mudd		232.97	
12/31/2023	Payment	20MF0466	BNKDEPOSI	Customer		Monica L Winsor		700.00	
12/31/2023	Credit	20MF0466	SALES	Customer		Check #21457		59.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 26

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
						Total Activities	1,611.97	991.97	620.00
<b>Account: 110-2000</b>		<b>2020 Assessments</b>				<b>Ending Balance</b>			<b>620.00</b>
<b>Account: 110-2100</b>		<b>2021 Assessments</b>				<b>Beginning Balance</b>			<b>0.00</b>
1/1/2023			GENJNL			BEGINNING BALANCE	4,855.40		
1/31/2023			GENJNL			Cash Receipt Journal		759.00	
3/21/2023			GENJNL			Cash Receipt Journal		83.40	
5/18/2023			GENJNL			Cash Receipt Journal		218.00	
5/18/2023	Payment	21MF147	GENJNL	Customer		09667887	218.00		
5/18/2023	Payment	21MF147	GENJNL	Customer		09667887		218.00	
11/20/2023	Payment	21MF575	BNKDEPOSI	Customer		John N Mudd		759.00	
12/31/2023			GENJNL			Correct GL	759.00		
12/31/2023			REVERSAL			Correct GL	-759.00		
12/31/2023			GENJNL			Correct GL		759.00	
						Total Activities	5,073.40	2,796.40	2,277.00
<b>Account: 110-2100</b>		<b>2021 Assessments</b>				<b>Ending Balance</b>			<b>2,277.00</b>
<b>Account: 110-2200</b>		<b>2022 Assessments</b>				<b>Beginning Balance</b>			<b>0.00</b>
1/1/2023			GENJNL			BEGINNING BALANCE	10,929.66		
1/6/2023			GENJNL			Cash Receipt Journal		759.00	
1/6/2023	Payment	22MF430	GENJNL	Customer		00003537	759.00		
1/6/2023	Payment	22MF430	GENJNL	Customer		00003537		759.00	
1/11/2023			GENJNL			Cash Receipt Journal		267.00	
1/19/2023			GENJNL			Sales Journal	683.00		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 27

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
1/25/2023			GENJNL			Sales Journal	835.00		
1/30/2023			GENJNL			Cash Receipt Journal		459.00	
1/31/2023			GENJNL			Cash Receipt Journal		759.00	
2/15/2023			GENJNL			Cash Receipt Journal		419.00	
3/9/2023			GENJNL			Cash Receipt Journal		759.00	
3/9/2023	Payment	22MF274	GENJNL	Customer		09772841	759.00		
3/9/2023	Payment	22MF274	GENJNL	Customer		09772841		759.00	
3/21/2023			GENJNL			Cash Receipt Journal		759.00	
3/31/2023			GENJNL			Correct GL/AR		1,518.00	
4/3/2023			GENJNL			Cash Receipt Journal		222.16	
4/19/2023			GENJNL			Cash Receipt Journal		79.00	
5/9/2023			GENJNL			Cash Receipt Journal		200.00	
5/9/2023	Payment	22MF720	GENJNL	Customer		09531143	200.00		
5/9/2023	Payment	22MF720	GENJNL	Customer		09531143		200.00	
5/18/2023			GENJNL			Cash Receipt Journal		759.00	
5/18/2023	Payment	22MF147	GENJNL	Customer		09667887	759.00		
5/18/2023	Payment	22MF147	GENJNL	Customer		09667887		759.00	
5/31/2023			GENJNL			Cash Receipt Journal		759.00	
11/20/2023	Payment	22MF573	BNKDEPOSI	Customer		John N Mudd		759.00	
12/31/2023	Credit	21MF469	SALES	Customer		Check #21457		759.00	
12/31/2023	Credit		SALESAPPL	Customer		Check #21457		759.00	
12/31/2023	Credit		SALESAPPL	Customer		Check #21457	759.00		
12/31/2023			GENJNL			Correct GL		377.00	
12/31/2023			REVERSAL			Correct GL		-377.00	
12/31/2023			GENJNL			Correct GL	377.00		
Total Activities							16,060.66	12,472.16	3,588.50
<b>Account: 110-2200</b>		<b>2022 Assessments</b>			<b>Ending Balance</b>				<b>3,588.50</b>

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 28

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
<b>Account: 110-2300</b>		<b>2023 Assessments</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/1/2023			GENJNL			Sales Journal	623,745.00		
1/1/2023			GENJNL			Reclass Prepaid		173,073.35	
1/1/2023	Invoice	23MF004	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF004	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF010	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF010	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF061	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF061	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF146	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF146	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF152	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF152	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF173	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF173	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF180	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF180	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF229	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF229	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF256	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF256	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF273	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF273	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF309	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF309	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF346	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF346	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF351	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF351	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF368	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF368	GENJNL	Customer		2023 MAINT FEES	835.00		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
1/1/2023	Invoice	23MF425	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF425	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF428	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF428	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF455	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF455	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF465	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF465	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF473	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF473	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF506	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF506	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF509	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF509	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF520	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF520	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF529	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF529	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF544	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF544	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF569	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF569	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF604	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF604	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF615	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF615	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF631	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF631	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF635	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF635	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF637	GENJNL	Customer		2023 MAINT FEES		835.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 30

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
1/1/2023	Invoice	23MF637	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF638	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF638	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF654	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF654	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF716	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF716	GENJNL	Customer		2023 MAINT FEES	835.00		
1/1/2023	Invoice	23MF729	GENJNL	Customer		2023 MAINT FEES		835.00	
1/1/2023	Invoice	23MF729	GENJNL	Customer		2023 MAINT FEES	835.00		
1/3/2023			GENJNL			Cash Receipt Journal		40,627.46	
1/4/2023			GENJNL			Cash Receipt Journal		14,195.00	
1/5/2023			GENJNL			Cash Receipt Journal		8,284.02	
1/6/2023			GENJNL			Cash Receipt Journal		7,607.79	
1/6/2023	Payment	23MF428	GENJNL	Customer		00003537	92.79		
1/6/2023	Payment	23MF428	GENJNL	Customer		00003537		92.79	
1/9/2023			GENJNL			Cash Receipt Journal		26,093.75	
1/10/2023			GENJNL			Cash Receipt Journal		10,885.00	
1/11/2023			GENJNL			Cash Receipt Journal		13,424.00	
1/12/2023			GENJNL			Cash Receipt Journal		4,175.00	
1/12/2023			GENJNL			Sales Journal	420.00		
1/13/2023			GENJNL			Cash Receipt Journal		6,307.37	
1/17/2023			GENJNL			Cash Receipt Journal		30,136.00	
1/18/2023			GENJNL			Cash Receipt Journal		8,473.99	
1/18/2023	Payment	23MF180	GENJNL	Customer		08277171	200.00		
1/18/2023	Payment	23MF180	GENJNL	Customer		08277171		200.00	
1/19/2023			GENJNL			Cash Receipt Journal		9,325.00	
1/19/2023			GENJNL			Sales Journal	76.00		
1/19/2023	Payment	23MF368	GENJNL	Customer		00997100	140.00		
1/19/2023	Payment	23MF368	GENJNL	Customer		00997100		140.00	
1/20/2023			GENJNL			Cash Receipt Journal		6,680.00	
1/23/2023			GENJNL			Cash Receipt Journal		19,717.50	



**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 31

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
1/23/2023	Payment	23MF635	GENJNL	Customer		09633827	790.00		
1/23/2023	Payment	23MF635	GENJNL	Customer		09633827		790.00	
1/23/2023	Payment	23MF368	GENJNL	Customer		00997098	140.00		
1/23/2023	Payment	23MF368	GENJNL	Customer		00997098		140.00	
1/24/2023			GENJNL			Cash Receipt Journal		13,390.00	
1/25/2023			GENJNL			Cash Receipt Journal		13,438.75	
1/25/2023	Payment	23MF173	GENJNL	Customer		09024122	50.00		
1/25/2023	Payment	23MF173	GENJNL	Customer		09024122		50.00	
1/26/2023			GENJNL			Cash Receipt Journal		8,350.00	
1/27/2023			GENJNL			Cash Receipt Journal		9,085.00	
1/30/2023			GENJNL			Cash Receipt Journal		44,164.89	
1/30/2023	Payment	23MF368	GENJNL	Customer		00997106	140.00		
1/30/2023	Payment	23MF368	GENJNL	Customer		00997106		140.00	
1/31/2023			GENJNL			Cash Receipt Journal		19,532.00	
1/31/2023			GENJNL			Sales Journal	1,118.56		
1/31/2023	Invoice	23MF	GENJNL	Customer		Reapply Payment		1,118.56	
1/31/2023	Invoice	23MF	GENJNL	Customer		Reapply Payment	1,118.56		
1/31/2023	Payment	23MF061	GENJNL	Customer		09733546	767.00		
1/31/2023	Payment	23MF061	GENJNL	Customer		09733546		767.00	
1/31/2023	Payment	23MF180	GENJNL	Customer		08801063	200.00		
1/31/2023	Payment	23MF180	GENJNL	Customer		08801063		200.00	
2/1/2023			GENJNL			Cash Receipt Journal		10,020.00	
2/1/2023			GENJNL			Sales Journal	835.00		
2/1/2023			GENJNL			Sales Journal	420.00		
2/2/2023			GENJNL			Cash Receipt Journal		6,647.00	
2/2/2023			GENJNL			Cash Receipt Journal		420.00	
2/3/2023			GENJNL			Cash Receipt Journal		2,070.00	
2/6/2023			GENJNL			Cash Receipt Journal		6,828.81	
2/6/2023	Payment	23MF368	GENJNL	Customer		00997112	140.00		
2/6/2023	Payment	23MF368	GENJNL	Customer		00997112		140.00	
2/7/2023			GENJNL			Cash Receipt Journal		4,175.00	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
2/9/2023			GENJNL			Cash Receipt Journal		7,534.34	
2/9/2023			GENJNL			Cash Receipt Journal		2,920.00	
2/10/2023			GENJNL			Cash Receipt Journal		1,670.00	
2/13/2023			GENJNL			Cash Receipt Journal		3,340.00	
2/15/2023			GENJNL			Cash Receipt Journal		835.00	
2/16/2023			GENJNL			Cash Receipt Journal		835.00	
2/17/2023			GENJNL			Cash Receipt Journal		2,499.06	
2/17/2023			GENJNL			Cash Receipt Journal		935.00	
2/17/2023			GENJNL			Cash Receipt Journal		835.00	
2/17/2023	Payment	23MF173	GENJNL	Customer		09247848	100.00		
2/17/2023	Payment	23MF173	GENJNL	Customer		09247848		100.00	
2/21/2023			GENJNL			Cash Receipt Journal		2,704.12	
2/22/2023			GENJNL			Cash Receipt Journal		835.00	
2/23/2023			GENJNL			Cash Receipt Journal		4,147.94	
2/27/2023			GENJNL			Cash Receipt Journal		3,340.00	
2/28/2023			GENJNL			Cash Receipt Journal		1,270.00	
3/1/2023			GENJNL			Cash Receipt Journal		833.48	
3/3/2023			GENJNL			Cash Receipt Journal		1,670.00	
3/6/2023			GENJNL			Cash Receipt Journal		5,010.00	
3/7/2023			GENJNL			Cash Receipt Journal		3,575.00	
3/8/2023			GENJNL			Cash Receipt Journal		2,475.23	
3/9/2023			GENJNL			Cash Receipt Journal		876.00	
3/9/2023	Payment	23MF273	GENJNL	Customer		09772841	41.00		
3/9/2023	Payment	23MF273	GENJNL	Customer		09772841		41.00	
3/13/2023			GENJNL			Cash Receipt Journal		2,132.77	
3/13/2023	Payment	23MF455	GENJNL	Customer		09098647	463.00		
3/13/2023	Payment	23MF455	GENJNL	Customer		09098647		463.00	
3/14/2023			GENJNL			Cash Receipt Journal		835.00	
3/15/2023			GENJNL			Cash Receipt Journal		835.00	
3/17/2023			GENJNL			Cash Receipt Journal		300.00	
3/17/2023	Payment	23MF173	GENJNL	Customer		09775730	100.00		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 33

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
3/17/2023	Payment	23MF173	GENJNL	Customer		09775730		100.00	
3/20/2023			GENJNL			Cash Receipt Journal		1,670.00	
3/21/2023			GENJNL			Cash Receipt Journal		835.00	
3/21/2023			GENJNL			Cash Receipt Journal		835.00	
3/22/2023			GENJNL			Cash Receipt Journal		960.00	
3/24/2023			GENJNL			Cash Receipt Journal		835.00	
3/27/2023			GENJNL			Cash Receipt Journal		1,526.12	
3/28/2023			GENJNL			Cash Receipt Journal		835.00	
3/29/2023			GENJNL			Cash Receipt Journal		835.00	
3/30/2023			GENJNL			Cash Receipt Journal		1,335.00	
3/31/2023			GENJNL			Cash Receipt Journal		835.00	
3/31/2023			GENJNL			Correct GL/AR	1,518.00		
4/3/2023			GENJNL			Cash Receipt Journal		4,175.00	
4/3/2023			GENJNL			Sales Journal	835.00		
4/4/2023			GENJNL			Cash Receipt Journal		835.00	
4/6/2023			GENJNL			Cash Receipt Journal		1,578.75	
4/10/2023			GENJNL			Cash Receipt Journal		1,290.00	
4/11/2023			GENJNL			Cash Receipt Journal		450.00	
4/11/2023	Payment	23MF631	GENJNL	Customer		08050944	450.00		
4/11/2023	Payment	23MF631	GENJNL	Customer		08050944		450.00	
4/12/2023			GENJNL			Cash Receipt Journal		1,576.91	
4/17/2023			GENJNL			Cash Receipt Journal		935.00	
4/17/2023	Payment	23MF173	GENJNL	Customer		09666446	100.00		
4/17/2023	Payment	23MF173	GENJNL	Customer		09666446		100.00	
4/19/2023			GENJNL			Cash Receipt Journal		1,156.00	
4/19/2023	Payment	23MF229	GENJNL	Customer		09934841	321.00		
4/19/2023	Payment	23MF229	GENJNL	Customer		09934841		321.00	
4/21/2023			GENJNL			Cash Receipt Journal		835.00	
4/24/2023			GENJNL			Cash Receipt Journal		335.00	
4/26/2023			GENJNL			Cash Receipt Journal		144.25	
4/26/2023	Payment	23MF509	GENJNL	Customer		112	144.25		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
4/26/2023	Payment	23MF509	GENJNL	Customer		112		144.25	
4/27/2023			GENJNL			Sales Journal		835.00	
4/28/2023			GENJNL			Cash Receipt Journal		2,070.00	
4/28/2023	Payment	23MF520	GENJNL	Customer		00008096	400.00		
4/28/2023	Payment	23MF520	GENJNL	Customer		00008096		400.00	
5/1/2023			GENJNL			Cash Receipt Journal		904.58	
5/2/2023			GENJNL			Cash Receipt Journal		835.00	
5/9/2023			GENJNL			Cash Receipt Journal		1,670.00	
5/10/2023			GENJNL			Cash Receipt Journal		835.00	
5/12/2023			GENJNL			Cash Receipt Journal		988.92	
5/12/2023	Payment	23MF615	GENJNL	Customer		5319	153.92		
5/12/2023	Payment	23MF615	GENJNL	Customer		5319		153.92	
5/15/2023			GENJNL			Cash Receipt Journal		835.00	
5/17/2023			GENJNL			Cash Receipt Journal		100.00	
5/17/2023	Payment	23MF173	GENJNL	Customer		09518710	100.00		
5/17/2023	Payment	23MF173	GENJNL	Customer		09518710		100.00	
5/18/2023			GENJNL			Cash Receipt Journal		23.00	
5/18/2023	Payment	23MF146	GENJNL	Customer		09667887	23.00		
5/18/2023	Payment	23MF146	GENJNL	Customer		09667887		23.00	
5/19/2023			GENJNL			Cash Receipt Journal		835.00	
5/22/2023			GENJNL			Cash Receipt Journal		835.00	
5/22/2023			GENJNL			Cash Receipt Journal		988.92	
5/22/2023	Payment	23MF637	GENJNL	Customer		0300	153.92		
5/22/2023	Payment	23MF637	GENJNL	Customer		0300		153.92	
5/23/2023			GENJNL			Cash Receipt Journal		46.66	
5/26/2023			GENJNL			Cash Receipt Journal		150.00	
5/26/2023	Payment	23MF509	GENJNL	Customer		09545001	150.00		
5/26/2023	Payment	23MF509	GENJNL	Customer		09545001		150.00	
5/31/2023			GENJNL			Correct GL/AR	69.58		
5/31/2023			GENJNL			Cash Receipt Journal		835.00	
6/1/2023			GENJNL			Cash Receipt Journal		69.58	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 35

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
6/5/2023			GENJNL			Cash Receipt Journal		835.00	
6/12/2023			GENJNL			Cash Receipt Journal		185.00	
6/12/2023			GENJNL			Cash Receipt Journal		159.23	
6/12/2023			GENJNL			Cash Receipt Journal		835.00	
6/12/2023	Payment	23MF544	GENJNL	Customer		22-030995775	159.23		
6/12/2023	Payment	23MF544	GENJNL	Customer		22-030995775		159.23	
6/12/2023	Payment	23MF509	GENJNL	Customer		09579744	145.00		
6/12/2023	Payment	23MF509	GENJNL	Customer		09579744		145.00	
6/13/2023			GENJNL			Cash Receipt Journal		153.92	
6/13/2023	Payment	23MF615	GENJNL	Customer		00001550	153.92		
6/13/2023	Payment	23MF615	GENJNL	Customer		00001550		153.92	
6/16/2023			GENJNL			Cash Receipt Journal		100.00	
6/16/2023	Payment	23MF173	GENJNL	Customer		09159708	100.00		
6/16/2023	Payment	23MF173	GENJNL	Customer		09159708		100.00	
6/20/2023			GENJNL			Cash Receipt Journal		250.00	
6/20/2023	Payment	23MF520	GENJNL	Customer		00008105	250.00		
6/20/2023	Payment	23MF520	GENJNL	Customer		00008105		250.00	
6/30/2023			GENJNL			Correct GL/AR	109.58		
7/10/2023			GENJNL			Cash Receipt Journal		333.92	
7/10/2023	Payment	23MF509	GENJNL	Customer		09959640	140.00		
7/10/2023	Payment	23MF509	GENJNL	Customer		09959640		140.00	
7/10/2023	Payment	23MF637	GENJNL	Customer		00000301	153.92		
7/10/2023	Payment	23MF637	GENJNL	Customer		00000301		153.92	
7/11/2023			GENJNL			Cash Receipt Journal		160.00	
7/11/2023	Payment	23MF544	GENJNL	Customer		09201245	160.00		
7/11/2023	Payment	23MF544	GENJNL	Customer		09201245		160.00	
7/14/2023			GENJNL			Cash Receipt Journal		223.92	
7/14/2023	Payment	23MF615	GENJNL	Customer		00001551	153.92		
7/14/2023	Payment	23MF615	GENJNL	Customer		00001551		153.92	
7/24/2023			GENJNL			Reclass Prepays	110.00		
8/1/2023	Payment	23MF351	BNKDEPOSI	Customer		Ramon Hinojos		835.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 36

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
8/11/2023	Payment	23MF615	CASHRECJN	Customer		Rodney Baker -		153.92	
8/11/2023	Payment	23MF637	CASHRECJN	Customer		Mark R Guillory -		307.84	
8/17/2023	Payment	23MF173	CASHRECJN	Customer		Javier Gonzalez - 9688043		96.25	
8/31/2023	Payment	23MF544	CASHRECJN	Customer		Alvaro Cardoze - 9093491		160.00	
9/12/2023	Payment	23MF615	CASHRECJN	Customer		Rodney Baker -		153.92	
10/2/2023	Payment	23MF509	CASHRECJN	Customer		Matthew Dvorak - 9810265		140.00	
10/4/2023	Payment	23MF637	BNKDEPOSI	Customer		Mark R Guillory		160.00	
10/6/2023	Payment	23MF631	CASHRECJN	Customer		Vincent Rogers - 8757429		300.00	
10/13/2023	Payment	23MF615	CASHRECJN	Customer		Rodney Baker - 8586671		65.40	
10/23/2023	Payment	23MF631	CASHRECJN	Customer		Vincent Rogers - 8479532		85.00	
11/9/2023	Payment	23MF509	CASHRECJN	Customer		Matthew Dvorak - 9005469		100.00	
11/20/2023	Payment	23MF569	BNKDEPOSI	Customer		John N Mudd		835.00	
11/29/2023	Payment	23MF180	CASHRECJN	Customer		Ronald Cemer - 9762881		35.00	
12/31/2023	Payment	23MF346	BNKDEPOSI	Customer		Jamie Saunier		835.00	
12/31/2023			GENJNL			Reclass	1,789.46		
Total Activities							667,330.61	649,821.06	17,509.55
<b>Account: 110-2300</b>		<b>2023 Assessments</b>			<b>Ending Balance</b>				<b>17,509.55</b>
<b>Account: 110-2400</b>		<b>2024 Assessments</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/3/2023			GENJNL			Cash Receipt Journal		70.00	
1/3/2023	Payment	24MF	GENJNL	Customer		09099008	24.63		
1/3/2023	Payment	24MF	GENJNL	Customer		09099008		24.63	
1/13/2023			GENJNL			Cash Receipt Journal		24.63	
1/13/2023	Payment	24MF	GENJNL	Customer		08712742	70.00		
1/13/2023	Payment	24MF	GENJNL	Customer		08712742		70.00	
1/31/2023			GENJNL			Sales Journal		1,118.56	
1/31/2023			GENJNL			Reclass Prepaid	1,213.19		
1/31/2023	Payment	24MF	GENJNL	Customer		Reapply Prepay	1,118.56		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
1/31/2023	Payment	24MF	GENJNL	Customer		Reapply Prepay		1,118.56	
2/1/2023			GENJNL			Cash Receipt Journal		69.58	
2/1/2023	Payment	24MF	GENJNL	Customer		08996468	69.58		
2/1/2023	Payment	24MF	GENJNL	Customer		08996468		69.58	
2/8/2023	Payment	24MF	GENJNL	Customer		50700963	10.66		
2/8/2023	Payment	24MF	GENJNL	Customer		50700963		10.66	
2/9/2023			GENJNL			Cash Receipt Journal		845.66	
2/10/2023			GENJNL			Cash Receipt Journal		8.76	
2/10/2023	Payment	24MF	GENJNL	Customer		00001261	8.76		
2/10/2023	Payment	24MF	GENJNL	Customer		00001261		8.76	
2/14/2023			GENJNL			Sales Journal	835.00		
2/15/2023			GENJNL			Cash Receipt Journal		0.07	
2/15/2023	Payment	24MF	GENJNL	Customer		09909810	0.07		
2/15/2023	Payment	24MF	GENJNL	Customer		09909810		0.07	
2/16/2023			GENJNL			Cash Receipt Journal		70.00	
2/16/2023	Payment	24MF	GENJNL	Customer		08110897	70.00		
2/16/2023	Payment	24MF	GENJNL	Customer		08110897		70.00	
2/21/2023			GENJNL			Cash Receipt Journal		30.00	
2/21/2023	Payment	24MF	GENJNL	Customer		52962706	30.00		
2/21/2023	Payment	24MF	GENJNL	Customer		52962706		30.00	
2/23/2023			GENJNL			Cash Receipt Journal		40.39	
2/23/2023	Payment	24MF	GENJNL	Customer		09731982	40.39		
2/23/2023	Payment	24MF	GENJNL	Customer		09731982		40.39	
2/28/2023			GENJNL			Cash Receipt Journal		71.58	
2/28/2023			GENJNL			Reclass Prepays	301.04		
2/28/2023	Payment	24MF	GENJNL	Customer		06333015	71.58		
2/28/2023	Payment	24MF	GENJNL	Customer		06333015		71.58	
3/1/2023			GENJNL			Cash Receipt Journal		71.10	
3/1/2023	Payment	24MF	GENJNL	Customer		08481353	1.52		
3/1/2023	Payment	24MF	GENJNL	Customer		08481353		1.52	
3/1/2023	Payment	24MF	GENJNL	Customer		08609058	69.58		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
3/1/2023	Payment	24MF	GENJNL	Customer		08609058		69.58	
3/6/2023			GENJNL			Cash Receipt Journal		30.00	
3/6/2023	Payment	24MF	GENJNL	Customer		56067654	30.00		
3/6/2023	Payment	24MF	GENJNL	Customer		56067654		30.00	
3/8/2023			GENJNL			Cash Receipt Journal		38.59	
3/8/2023	Payment	24MF	GENJNL	Customer		97493259	38.59		
3/8/2023	Payment	24MF	GENJNL	Customer		97493259		38.59	
3/13/2023			GENJNL			Cash Receipt Journal		22.83	
3/13/2023	Payment	24MF	GENJNL	Customer		09245312	22.83		
3/13/2023	Payment	24MF	GENJNL	Customer		09245312		22.83	
3/15/2023			GENJNL			Cash Receipt Journal		33.59	
3/15/2023	Payment	24MF	GENJNL	Customer		09558188	33.59		
3/15/2023	Payment	24MF	GENJNL	Customer		09558188		33.59	
3/16/2023			GENJNL			Cash Receipt Journal		70.00	
3/16/2023	Payment	24MF	GENJNL	Customer		08665034	70.00		
3/16/2023	Payment	24MF	GENJNL	Customer		08665034		70.00	
3/23/2023			GENJNL			Cash Receipt Journal		30.00	
3/23/2023	Payment	24MF	GENJNL	Customer		58630240	30.00		
3/23/2023	Payment	24MF	GENJNL	Customer		58630240		30.00	
3/27/2023			GENJNL			Cash Receipt Journal		3.81	
3/27/2023	Payment	24MF	GENJNL	Customer		09638930	2.81		
3/27/2023	Payment	24MF	GENJNL	Customer		09638930		2.81	
3/27/2023	Payment	24MF	GENJNL	Customer		08613555	1.00		
3/27/2023	Payment	24MF	GENJNL	Customer		08613555		1.00	
3/28/2023			GENJNL			Cash Receipt Journal		0.59	
3/28/2023	Payment	24MF	GENJNL	Customer		09881776	0.59		
3/28/2023	Payment	24MF	GENJNL	Customer		09881776		0.59	
3/30/2023			GENJNL			Cash Receipt Journal		71.58	
3/30/2023	Payment	24MF	GENJNL	Customer		06178098	71.58		
3/30/2023	Payment	24MF	GENJNL	Customer		06178098		71.58	
3/31/2023			GENJNL			Sales Journal		0.88	



**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
3/31/2023			GENJNL			Cash Receipt Journal		69.58	
3/31/2023			GENJNL			Reclass Prepays	442.55		
3/31/2023	Payment	24MF	GENJNL	Customer		08458240	69.58		
3/31/2023	Payment	24MF	GENJNL	Customer		08458240		69.58	
3/31/2023	Payment	24MF	GENJNL	Customer		Reapply Prepaid	0.88		
3/31/2023	Payment	24MF	GENJNL	Customer		Reapply Prepaid		0.88	
4/3/2023			GENJNL			Cash Receipt Journal		5.00	
4/3/2023	Payment	24MF	GENJNL	Customer		08800240	5.00		
4/3/2023	Payment	24MF	GENJNL	Customer		08800240		5.00	
4/5/2023			GENJNL			Cash Receipt Journal		946.41	
4/5/2023	Payment	24MF	GENJNL	Customer		61405457	30.00		
4/5/2023	Payment	24MF	GENJNL	Customer		61405457		30.00	
4/6/2023			GENJNL			Cash Receipt Journal		22.23	
4/6/2023	Payment	24MF	GENJNL	Customer		08523795	0.50		
4/6/2023	Payment	24MF	GENJNL	Customer		08523795		0.50	
4/6/2023	Payment	24MF	GENJNL	Customer		08362660	21.73		
4/6/2023	Payment	24MF	GENJNL	Customer		08362660		21.73	
4/10/2023			GENJNL			Cash Receipt Journal		0.50	
4/10/2023	Payment	24MF	GENJNL	Customer		08759335	0.50		
4/10/2023	Payment	24MF	GENJNL	Customer		08759335		0.50	
4/14/2023			GENJNL			Cash Receipt Journal		70.00	
4/14/2023	Payment	24MF	GENJNL	Customer		08403560	70.00		
4/14/2023	Payment	24MF	GENJNL	Customer		08403560		70.00	
4/17/2023			GENJNL			Cash Receipt Journal		40.00	
4/17/2023	Payment	24MF	GENJNL	Customer		63699929	40.00		
4/17/2023	Payment	24MF	GENJNL	Customer		63699929		40.00	
4/21/2023			GENJNL			Cash Receipt Journal		100.05	
4/21/2023	Payment	24MF	GENJNL	Customer		08176752	100.05		
4/21/2023	Payment	24MF	GENJNL	Customer		08176752		100.05	
4/24/2023			GENJNL			Cash Receipt Journal		40.74	
4/24/2023	Payment	24MF	GENJNL	Customer		64636271	40.74		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
4/24/2023	Payment	24MF	GENJNL	Customer		64636271		40.74	
4/27/2023			GENJNL			Sales Journal	916.41		
4/28/2023			GENJNL			Cash Receipt Journal		71.58	
4/28/2023	Payment	24MF	GENJNL	Customer		06952460	71.58		
4/28/2023	Payment	24MF	GENJNL	Customer		06952460		71.58	
4/30/2023			GENJNL			Reclass Prepays	380.10		
5/1/2023			GENJNL			Cash Receipt Journal		240.00	
5/1/2023	Payment	24MF	GENJNL	Customer		08247663	69.58		
5/1/2023	Payment	24MF	GENJNL	Customer		08247663		69.58	
5/1/2023	Payment	24MF	GENJNL	Customer		66055419	40.00		
5/1/2023	Payment	24MF	GENJNL	Customer		66055419		40.00	
5/1/2023	Payment	24MF	GENJNL	Customer		66000655	200.00		
5/1/2023	Payment	24MF	GENJNL	Customer		66000655		200.00	
5/11/2023			GENJNL			Cash Receipt Journal		40.00	
5/11/2023	Payment	24MF	GENJNL	Customer		69040711	40.00		
5/11/2023	Payment	24MF	GENJNL	Customer		69040711		40.00	
5/16/2023			GENJNL			Cash Receipt Journal		70.00	
5/16/2023	Payment	24MF	GENJNL	Customer		08377667	70.00		
5/16/2023	Payment	24MF	GENJNL	Customer		08377667		70.00	
5/19/2023			GENJNL			Cash Receipt Journal		100.05	
5/19/2023	Payment	24MF	GENJNL	Customer		08773956	100.05		
5/19/2023	Payment	24MF	GENJNL	Customer		08773956		100.05	
5/23/2023			GENJNL			Cash Receipt Journal		0.04	
5/23/2023	Payment	24MF	GENJNL	Customer		09106996	0.04		
5/23/2023	Payment	24MF	GENJNL	Customer		09106996		0.04	
5/25/2023			GENJNL			Cash Receipt Journal		40.00	
5/25/2023	Payment	24MF	GENJNL	Customer		71299799	40.00		
5/25/2023	Payment	24MF	GENJNL	Customer		71299799		40.00	
5/30/2023			GENJNL			Sales Journal		785.00	
5/30/2023			GENJNL			Cash Receipt Journal		71.58	
5/30/2023	Payment	24MF	GENJNL	Customer		Reapply Payment	785.00		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 41

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
5/30/2023	Payment	24MF	GENJNL	Customer		Reapply Payment		785.00	
5/30/2023	Payment	24MF	GENJNL	Customer		06714003	71.58		
5/30/2023	Payment	24MF	GENJNL	Customer		06714003		71.58	
5/31/2023			GENJNL			Correct GL/AR		69.58	
5/31/2023			GENJNL			Reclass Prepays	1,416.25		
6/1/2023	Payment	24MF	GENJNL	Customer		08085682	69.58		
6/1/2023	Payment	24MF	GENJNL	Customer		08085682		69.58	
6/12/2023	Payment	24MF	GENJNL	Customer		74078693	40.00		
6/12/2023	Payment	24MF	GENJNL	Customer		74078693		40.00	
6/16/2023			GENJNL			Cash Receipt Journal		70.00	
6/16/2023	Payment	24MF	GENJNL	Customer		08155366	70.00		
6/16/2023	Payment	24MF	GENJNL	Customer		08155366		70.00	
6/21/2023			GENJNL			Cash Receipt Journal		100.05	
6/21/2023	Payment	24MF	GENJNL	Customer		08551938	100.05		
6/21/2023	Payment	24MF	GENJNL	Customer		08551938		100.05	
6/23/2023			GENJNL			Cash Receipt Journal		40.00	
6/23/2023	Payment	24MF	GENJNL	Customer		76152906	40.00		
6/23/2023	Payment	24MF	GENJNL	Customer		76152906		40.00	
6/30/2023			GENJNL			Cash Receipt Journal		141.16	
6/30/2023			GENJNL			Correct GL/AR		109.58	
6/30/2023			GENJNL			Reclass Prepays	460.79		
6/30/2023	Payment	24MF	GENJNL	Customer		06604059	71.58		
6/30/2023	Payment	24MF	GENJNL	Customer		06604059		71.58	
6/30/2023	Payment	24MF	GENJNL	Customer		08698542	69.58		
6/30/2023	Payment	24MF	GENJNL	Customer		08698542		69.58	
7/10/2023	Payment	24MF	GENJNL	Customer		78917771	40.00		
7/10/2023	Payment	24MF	GENJNL	Customer		78917771		40.00	
7/14/2023	Payment	24MF	GENJNL	Customer		08554628	70.00		
7/14/2023	Payment	24MF	GENJNL	Customer		08554628		70.00	
7/21/2023	Payment	24MF	GENJNL	Customer		08320792	100.05		
7/21/2023	Payment	24MF	GENJNL	Customer		08320792		100.05	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 42

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
7/24/2023	Payment	24MF	GENJNL	Customer		81497233	40.00		
7/24/2023	Payment	24MF	GENJNL	Customer		81497233		40.00	
7/26/2023	Payment	24MF	CASHRECJN	Customer		Bryan Sims - 8747590		0.50	
7/26/2023	Refund	24MF	GENJNL	Customer		Bryan Sims - 8747590	0.50		
7/26/2023	Payment	24MF	GENJNL	Customer		Bryan Sims - 8747590		0.50	
7/28/2023	Payment	PREPAID	CASHRECJN	Customer		Joan Ermert - 6036000		71.58	
7/28/2023	Refund	24MF	GENJNL	Customer		Joan Ermert - 6036000	71.58		
7/28/2023	Payment	24MF	GENJNL	Customer		Joan Ermert - 6036000		71.58	
7/31/2023			GENJNL			Reclass Prepays	72.08		
8/1/2023	Payment	PREPAID	CASHRECJN	Customer		Anissa Hill - 8501979		69.58	
8/1/2023	Refund	24MF	GENJNL	Customer		Anissa Hill - 8501979	69.58		
8/1/2023	Payment	24MF	GENJNL	Customer		Anissa Hill - 8501979		69.58	
8/4/2023	Payment		CASHRECJN	Customer		Stacy Milington -		40.00	
8/4/2023	Refund	24MF	GENJNL	Customer		Stacy Milington -	40.00		
8/4/2023	Payment	24MF	GENJNL	Customer		Stacy Milington -		40.00	
8/16/2023	Payment	PREPAID	CASHRECJN	Customer		Jeffery Mauney - 8580427		70.00	
8/16/2023	Refund	24MF	GENJNL	Customer		Jeffery Mauney - 8580427	70.00		
8/16/2023	Refund	24MF	GENJNL	Customer		Jeffery Mauney - 8580427	70.00		
8/16/2023	Refund	24MF	GENJNL	Customer		Jeffery Mauney - 8580427		70.00	
8/16/2023	Payment	24MF	GENJNL	Customer		Jeffery Mauney - 8580427		70.00	
8/16/2023	Payment		SALESAPPL	Customer		Jeffery Mauney - 8580427		70.00	
8/16/2023	Payment		SALESAPPL	Customer		Jeffery Mauney - 8580427	70.00		
8/21/2023	Payment	PREPAID	CASHRECJN	Customer		Eric Howard - 8970396		100.05	
8/21/2023	Refund	24MF	GENJNL	Customer		Eric Howard - 8970396	100.05		
8/21/2023	Refund	24MF	GENJNL	Customer		Eric Howard - 8970396	100.05		
8/21/2023	Refund	24MF	GENJNL	Customer		Eric Howard - 8970396		100.05	
8/21/2023	Payment	24MF	GENJNL	Customer		Eric Howard - 8970396		100.05	
8/21/2023	Payment		SALESAPPL	Customer		Eric Howard - 8970396		100.05	
8/21/2023	Payment		SALESAPPL	Customer		Eric Howard - 8970396	100.05		
8/23/2023	Payment	24MF	CASHRECJN	Customer		Stacy Milington -		35.00	
8/23/2023	Refund	24MF	GENJNL	Customer		Stacy Milington -	35.00		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 43

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
8/23/2023	Refund	24MF	GENJNL	Customer		Stacy Milington -	35.00		
8/23/2023	Refund	24MF	GENJNL	Customer		Stacy Milington -		35.00	
8/23/2023	Payment	24MF	GENJNL	Customer		Stacy Milington -		35.00	
8/30/2023	Payment	PREPAID	CASHRECJN	Customer		Joan Ermert - 6952775		71.58	
8/30/2023	Refund	24MF	GENJNL	Customer		Joan Ermert - 6952775	71.58		
8/30/2023	Refund	24MF	GENJNL	Customer		Joan Ermert - 6952775	71.58		
8/30/2023	Refund	24MF	GENJNL	Customer		Joan Ermert - 6952775		71.58	
8/30/2023	Payment	24MF	GENJNL	Customer		Joan Ermert - 6952775		71.58	
8/30/2023	Payment		SALESAPPL	Customer		Joan Ermert - 6952775		71.58	
8/30/2023	Payment		SALESAPPL	Customer		Joan Ermert - 6952775	71.58		
8/31/2023			GENJNL			Reclass Prepays	386.21		
9/1/2023	Payment	PREPAID	CASHRECJN	Customer		Anissa Hill - 8445210		69.58	
9/1/2023	Refund	24MF	GENJNL	Customer		Anissa Hill - 8445210	69.58		
9/1/2023	Payment	24MF	GENJNL	Customer		Anissa Hill - 8445210		69.58	
9/5/2023	Payment		CASHRECJN	Customer		Stacy Milington -		35.00	
9/5/2023	Refund	24MF	GENJNL	Customer		Stacy Milington -	35.00		
9/5/2023	Payment	24MF	GENJNL	Customer		Stacy Milington -		35.00	
9/15/2023	Payment	PREPAID	CASHRECJN	Customer		Javier Gonzalez - 9161432		66.65	
9/15/2023	Payment	PREPAID	CASHRECJN	Customer		Jeffery Mauney - 8157499		70.00	
9/15/2023	Refund	24MF	GENJNL	Customer		Jeffery Mauney - 8157499	70.00		
9/15/2023	Payment	24MF	GENJNL	Customer		Jeffery Mauney - 8157499		70.00	
9/15/2023	Refund		GENJNL	Customer		Javier Gonzalez - 9161432	66.65		
9/15/2023	Payment	24MF	GENJNL	Customer		Javier Gonzalez - 9161432		66.65	
9/19/2023	Payment		CASHRECJN	Customer		Stacy Milington -		35.00	
9/19/2023	Refund	24MF	GENJNL	Customer		Stacy Milington -	35.00		
9/19/2023	Payment	24MF	GENJNL	Customer		Stacy Milington -		35.00	
9/21/2023	Payment	PREPAID	CASHRECJN	Customer		Eric Howard - 8770000		100.05	
9/21/2023	Refund	24MF	GENJNL	Customer		Eric Howard - 8770000	100.05		
9/21/2023	Payment	24MF	GENJNL	Customer		Eric Howard - 8770000		100.05	
9/29/2023	Payment	PREPAID	CASHRECJN	Customer		Anissa Hill - 8755859		69.58	
9/29/2023	Payment	PREPAID	CASHRECJN	Customer		Joan Ermert - 6678678		71.58	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
9/29/2023	Refund	24MF	GENJNL	Customer		Joan Ermert - 6678678	71.58		
9/29/2023	Payment	24MF	GENJNL	Customer		Joan Ermert - 6678678		71.58	
9/29/2023	Refund	24MF	GENJNL	Customer		Anissa Hill - 8755859	69.58		
9/29/2023	Payment	24MF	GENJNL	Customer		Anissa Hill - 8755859		69.58	
9/30/2023			GENJNL			Reclass Prepaid	517.44		
10/2/2023	Payment		CASHRECJN	Customer		Amber H Brittain -		100.00	
10/2/2023	Payment		CASHRECJN	Customer		Stacy Milington -		35.00	
10/2/2023	Refund	24MF	GENJNL	Customer		Stacy Milington -	35.00		
10/2/2023	Payment	24MF	GENJNL	Customer		Stacy Milington -		35.00	
10/2/2023	Refund	24MF	GENJNL	Customer		Amber H Brittain -	100.00		
10/2/2023	Payment	24MF	GENJNL	Customer		Amber H Brittain -		100.00	
10/16/2023	Payment		CASHRECJN	Customer		Stacy Milington -		35.00	
10/16/2023	Payment		CASHRECJN	Customer		Jeffery Mauney - 8871333		70.00	
10/16/2023	Refund		GENJNL	Customer		Jeffery Mauney - 8871333	70.00		
10/16/2023	Payment	24MF	GENJNL	Customer		Jeffery Mauney - 8871333		70.00	
10/16/2023	Refund		GENJNL	Customer		Stacy Milington -	35.00		
10/16/2023	Payment	24MF	GENJNL	Customer		Stacy Milington -		35.00	
10/17/2023	Payment		CASHRECJN	Customer		Javier Gonzalez - 9040793		100.00	
10/17/2023	Refund		GENJNL	Customer		Javier Gonzalez - 9040793	100.00		
10/17/2023	Payment	24MF	GENJNL	Customer		Javier Gonzalez - 9040793		100.00	
10/20/2023	Payment		CASHRECJN	Customer		Eric Howard - 8384530		100.05	
10/20/2023	Refund		GENJNL	Customer		Eric Howard - 8384530	100.05		
10/20/2023	Payment	24MF	GENJNL	Customer		Eric Howard - 8384530		100.05	
10/30/2023	Payment		CASHRECJN	Customer		Joan Ermert - 6320882		71.58	
10/30/2023	Payment		CASHRECJN	Customer		Stacy Milington -		35.00	
10/30/2023	Refund		GENJNL	Customer		Stacy Milington -	35.00		
10/30/2023	Payment	24MF	GENJNL	Customer		Stacy Milington -		35.00	
10/30/2023	Refund		GENJNL	Customer		Joan Ermert - 6320882	71.58		
10/30/2023	Payment	24MF	GENJNL	Customer		Joan Ermert - 6320882		71.58	
10/31/2023			GENJNL			Reclass Prepays	546.63		
11/1/2023	Payment		CASHRECJN	Customer		Anissa Hill - 8719664		69.58	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 45

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
11/1/2023	Refund		GENJNL	Customer		Anissa Hill - 8719664	69.58		
11/1/2023	Payment	24MF	GENJNL	Customer		Anissa Hill - 8719664		69.58	
11/13/2023	Payment		CASHRECJN	Customer		Stacy Milington -		35.00	
11/16/2023	Payment		CASHRECJN	Customer		Jeffery Mauney - 8672750		70.00	
11/17/2023	Payment	24MF	CASHRECJN	Customer		Javier Gonzalez - 9858543		100.00	
11/20/2023	Payment	24MF	CASHRECJN	Customer		Robert C Taylor - 8957113		835.00	
11/20/2023	Payment	24MF	CASHRECJN	Customer		Lesnor Guillory - 8938568		835.00	
11/21/2023	Payment	24MF	CASHRECJN	Customer		Eric Howard - 8196501		100.05	
11/27/2023	Payment	24MF	CASHRECJN	Customer		Amber H Brittain -		100.00	
11/27/2023	Payment	24MF	CASHRECJN	Customer		Stacy Milington -		35.00	
11/28/2023	Payment	24MF	CASHRECJN	Customer		Richard L Gray - 8669243		835.00	
11/28/2023	Payment	24MF	CASHRECJN	Customer		Eric H Holley - 8699572		835.00	
11/29/2023	Payment	24MF	CASHRECJN	Customer		John Weems III - 8763058		835.00	
11/29/2023	Payment	24MF	CASHRECJN	Customer		Ronald Cemer - 9762881		835.00	
11/30/2023	Payment	24MF	CASHRECJN	Customer		David LeRoy - 9971919		835.00	
11/30/2023	Payment	24MF	CASHRECJN	Customer		Joan Ermert - 6013340		71.58	
11/30/2023			GENJNL			Reclass Prepays	6,291.21		
11/30/2023			GENJNL			Reclass Prepays	135.00		
12/1/2023	Payment	24MF	CASHRECJN	Customer		Anthony G Siebers -		835.00	
12/4/2023	Payment	24MF	CASHRECJN	Customer		Raj Patel - 8616965		835.00	
12/4/2023	Payment	24MF	CASHRECJN	Customer		Michael Dean Admire -		835.00	
12/4/2023	Payment	24MF	CASHRECJN	Customer		Joshua Mattern - 9698148		835.00	
12/4/2023	Payment	24MF	CASHRECJN	Customer		Jordan Pagani - 8605266		835.00	
12/4/2023	Payment	24MF	CASHRECJN	Customer		Christopher Faulkner -		832.19	
12/4/2023	Payment		CASHRECJN	Customer		Christopher Faulkner -		57.81	
12/4/2023	Payment	24MF	CASHRECJN	Customer		Jennifer L McGrath -		835.00	
12/4/2023	Payment	24MF	CASHRECJN	Customer		John D Geilman - 8601908		835.00	
12/4/2023	Payment	24MF	CASHRECJN	Customer		Antoine J Colin - 8682892		835.00	
12/4/2023	Refund		GENJNL	Customer		Christopher Faulkner -	57.81		
12/4/2023	Payment	24MF	GENJNL	Customer		Christopher Faulkner -		57.81	
12/4/2023	Refund	24MF	GENJNL	Customer		Christopher Faulkner -	57.81		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 46

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/5/2023	Payment	24MF	CASHRECJN	Customer		Timothy Laas -		835.00	
12/5/2023	Payment	24MF	CASHRECJN	Customer		Ralph W Rapp -		835.00	
12/5/2023	Payment	24MF	CASHRECJN	Customer		Jeffrey Clary -		835.00	
12/5/2023	Payment	24MF	CASHRECJN	Customer		Ryan M Jasmon - 8967820		835.00	
12/5/2023	Payment	24MF	CASHRECJN	Customer		Thy T Bui - 000000001677		835.00	
12/5/2023	Payment	24MF	CASHRECJN	Customer		David Ferris -		835.00	
12/6/2023	Payment	24MF	CASHRECJN	Customer		Nhan Bui Pham -		835.00	
12/6/2023	Payment	24MF	CASHRECJN	Customer		Mohsen Turki -		835.00	
12/6/2023	Payment	24MF	CASHRECJN	Customer		David De Ita -		835.00	
12/6/2023	Payment	24MF	CASHRECJN	Customer		Christina Pham - 8073203		835.00	
12/6/2023	Payment	24MF	CASHRECJN	Customer		Philip Lang -		835.00	
12/6/2023	Payment	24MF	CASHRECJN	Customer		Morris A Brassfield -		835.00	
12/6/2023	Payment	24MF	CASHRECJN	Customer		Richard T Brunke -		835.00	
12/6/2023	Payment	24MF	CASHRECJN	Customer		Natnapit Thongpreda -		835.00	
12/6/2023	Payment	24MF	CASHRECJN	Customer		Chad K Rippy - 8116408		835.00	
12/7/2023	Payment	24MF	CASHRECJN	Customer		James Patrick Bagg -		835.00	
12/7/2023	Payment	24MF	CASHRECJN	Customer		Robert Lahiere -		835.00	
12/7/2023	Payment	24MF	CASHRECJN	Customer		Nathan Tang -		835.00	
12/7/2023	Payment	24MF	CASHRECJN	Customer		Mark J Ellwanger -		835.00	
12/7/2023	Payment	24MF	CASHRECJN	Customer		Michael Martinka - 7244160		835.00	
12/7/2023	Payment	24MF	CASHRECJN	Customer		Jason Thomson - 9276196		835.00	
12/7/2023	Payment	24MF	CASHRECJN	Customer		Charles Romer -		835.00	
12/8/2023	Payment	24MF	CASHRECJN	Customer		Adam G McCarty - 8436740		835.00	
12/8/2023	Payment	24MF	CASHRECJN	Customer		Edward Quirsfeld -		835.00	
12/8/2023	Payment	24MF	CASHRECJN	Customer		Diep N Vu - 000000000422		835.00	
12/8/2023	Payment	24MF	CASHRECJN	Customer		Nicholas M Hutchens -		835.00	
12/8/2023	Payment	24MF	CASHRECJN	Customer		John Giordano -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Natalie Wieck-Stepanski -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Craig R Simonson -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Kevin Halliburton -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Donald Small -		835.00	



**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 47

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/11/2023	Payment	24MF	CASHRECJN	Customer		George Moody -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Donald Rumsey -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		William Stroope -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Mary Peters -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Victor Lohberg -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Larry E Hurt -		417.50	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Harold Payne -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Dinh T Trang -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Neil E Strong -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Ramon Mosqueda -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Stacy Milington -		35.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		David Moyer -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Lewis Lechleiter -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Erin Fontenot -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Scott Watson -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Bruce Varble -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Paul Lacey -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Luke Osburn -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Peter Dear - 000000099286		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Amy D Price -		279.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Thomas Beuke -		835.00	
12/11/2023	Payment	24MF	CASHRECJN	Customer		Stacy Taylor -		835.00	
12/12/2023	Payment	24MF	CASHRECJN	Customer		Steven M Rosner -		835.00	
12/12/2023	Payment	24MF	CASHRECJN	Customer		Hue T Nguyen - 8548761		835.00	
12/12/2023	Payment	24MF	CASHRECJN	Customer		Mark Nguyen -		835.00	
12/12/2023	Payment	24MF	CASHRECJN	Customer		Stephen Airey - 8534740		835.00	
12/12/2023	Payment	24MF	CASHRECJN	Customer		Naim Andria - 9544603		835.00	
12/12/2023	Payment	24MF	CASHRECJN	Customer		Robert J Fehrenkamp -		835.00	
12/12/2023	Payment	24MF	CASHRECJN	Customer		Daniel L Shorter - 9549854		835.00	
12/12/2023	Payment	24MF	CASHRECJN	Customer		Steven Landis -		835.00	
12/12/2023	Payment	24MF	CASHRECJN	Customer		Ivan Kirov - 8548641		835.00	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/12/2023	Payment	24MF	CASHRECJN	Customer		Jason D Thomas - 9595595		835.00	
12/12/2023	Payment	24MF	CASHRECJN	Customer		Javier A Saldana - 8532634		835.00	
12/12/2023	Payment	24MF	CASHRECJN	Customer		Thomas Hooper Jr -		835.00	
12/12/2023	Payment	24MF	CASHRECJN	Customer		Noel Ramirez - 8748351		835.00	
12/12/2023	Payment	24MF	CASHRECJN	Customer		Christopher S Peters -		835.00	
12/12/2023	Payment	24MF	CASHRECJN	Customer		Tammy L Sullivan -		835.00	
12/12/2023	Payment	24MF	CASHRECJN	Customer		Craig M McDow - 8758871		835.00	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	0.43		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.91	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.91		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.85	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.85		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.03	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.03		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.91	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.91		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 49

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.79	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.79		
12/13/2023	Credit	OTHER		Customer		John N Mudd		5.82	
12/13/2023	Credit	OTHER		Customer		John N Mudd	5.82		
12/13/2023	Credit	OTHER		Customer		John N Mudd		5.82	
12/13/2023	Credit	OTHER		Customer		John N Mudd	5.82		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.91	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.91		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.91	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.91		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.91	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.91		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.91	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.91		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 51

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.79	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.79		
12/13/2023	Credit	OTHER		Customer		John N Mudd		5.82	
12/13/2023	Credit	OTHER		Customer		John N Mudd	5.82		
12/13/2023	Credit	OTHER		Customer		John N Mudd		5.82	
12/13/2023	Credit	OTHER		Customer		John N Mudd	5.82		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.41	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.41		
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd		0.46	
12/13/2023	Credit	OTHER		Customer		John N Mudd	0.46		
12/13/2023	Credit		SALESAPPL	Customer		John N Mudd	6.02		
12/13/2023	Payment	24MF	CASHRECJN	Customer		Charles Brogna -		835.00	
12/13/2023	Payment	24MF	CASHRECJN	Customer		Xuangui Tao -		835.00	
12/13/2023	Payment	24MF	CASHRECJN	Customer		William Burkholder -		835.00	
12/13/2023	Payment	24MF	CASHRECJN	Customer		James F Bailey -		835.00	
12/13/2023	Payment	24MF	CASHRECJN	Customer		William Goodoff -		835.00	
12/13/2023	Payment	24MF	CASHRECJN	Customer		Brent Lea - 8852501		835.00	
12/13/2023	Payment	24MF	CASHRECJN	Customer		Feng Peng - 000000008922		835.00	
12/14/2023	Payment	24MF	CASHRECJN	Customer		Ronnie E Wilson -		835.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 52

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/14/2023	Payment	24MF	CASHRECJN	Customer		Freda C Bice -		835.00	
12/14/2023	Payment	24MF	CASHRECJN	Customer		Hans D Peterson - 9014012		835.00	
12/14/2023	Payment	24MF	CASHRECJN	Customer		Heath Carter -		835.00	
12/14/2023	Payment	24MF	CASHRECJN	Customer		Jeffery Rasberry -		835.00	
12/15/2023	Payment	24MF	CASHRECJN	Customer		Jim McBride -		835.00	
12/15/2023	Payment	24MF	CASHRECJN	Customer		Matthew Seidl -		835.00	
12/15/2023	Payment	24MF	CASHRECJN	Customer		Jeffery S Hall - 8148281		835.00	
12/15/2023	Payment	24MF	CASHRECJN	Customer		David Clements - 8131491		835.00	
12/15/2023	Payment	24MF	CASHRECJN	Customer		James Ferguson -		835.00	
12/15/2023	Payment	24MF	CASHRECJN	Customer		Lana M Miller -		835.00	
12/15/2023	Payment	24MF	CASHRECJN	Customer		Jeffery Mauney - 8176224		65.00	
12/15/2023	Payment		CASHRECJN	Customer		Jeffery Mauney - 8176224		5.00	
12/15/2023	Payment	24MF	CASHRECJN	Customer		Terry L Lumpkin - 8220597		835.00	
12/15/2023	Payment	24MF	CASHRECJN	Customer		Javier Gonzalez - 9179347		100.00	
12/15/2023	Refund		GENJNL	Customer		Jeffery Mauney - 8176224	5.00		
12/15/2023	Payment	24MF	GENJNL	Customer		Jeffery Mauney - 8176224		5.00	
12/15/2023	Refund	24MF	GENJNL	Customer		Jeffery Mauney - 8176224	5.00		
12/18/2023	Payment	24MF	CASHRECJN	Customer		Albert B Frick - 8387220		835.00	
12/18/2023	Payment	24MF	CASHRECJN	Customer		James Rowlands -		835.00	
12/18/2023	Payment	24MF	CASHRECJN	Customer		Steven Harmer - 9347335		835.00	
12/18/2023	Payment	24MF	CASHRECJN	Customer		Richard J Catherman -		835.00	
12/18/2023	Payment	24MF	CASHRECJN	Customer		George Graham -		835.00	
12/18/2023	Payment	24MF	CASHRECJN	Customer		Richard Jacobs -		835.00	
12/18/2023	Payment	24MF	CASHRECJN	Customer		William Hughey -		835.00	
12/18/2023	Payment	24MF	CASHRECJN	Customer		Martin Carrion - 8447949		835.00	
12/18/2023	Payment	24MF	CASHRECJN	Customer		Sharon Dieckmann -		835.00	
12/18/2023	Payment	24MF	CASHRECJN	Customer		Robert G Spiess - 8367276		835.00	
12/18/2023	Payment	24MF	CASHRECJN	Customer		Vincent E Sloan -		835.00	
12/18/2023	Payment	24MF	CASHRECJN	Customer		Robert Bell - 8435677		835.00	
12/18/2023	Payment	24MF	CASHRECJN	Customer		Ryan Mathews - 8466955		835.00	
12/18/2023	Payment	24MF	CASHRECJN	Customer		Edilberto Gose - 8341137		835.00	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/18/2023	Payment	24MF	CASHRECJN	Customer		Ryan L Tran - 8402629		835.00	
12/18/2023	Payment	24MF	CASHRECJN	Customer		David Kramer -		835.00	
12/18/2023	Payment	24MF	CASHRECJN	Customer		Charles G Davis -		835.00	
12/18/2023	Payment	24MF	CASHRECJN	Customer		Larry Morison -		835.00	
12/19/2023	Payment	24MF	CASHRECJN	Customer		Edward Gaude -		835.00	
12/19/2023	Payment	24MF	CASHRECJN	Customer		Michael D Donahue -		835.00	
12/19/2023	Payment	24MF	CASHRECJN	Customer		Kirk Schults -		835.00	
12/19/2023	Payment	24MF	CASHRECJN	Customer		Jack Rogers -		835.00	
12/19/2023	Payment	24MF	CASHRECJN	Customer		Patrick M Beecher -		835.00	
12/19/2023	Payment	24MF	CASHRECJN	Customer		Wade Sharayha -		835.00	
12/19/2023	Payment	24MF	CASHRECJN	Customer		Son Ngo Nguyen -		835.00	
12/19/2023	Payment	24MF	CASHRECJN	Customer		Sanh D Dinh -		835.00	
12/19/2023	Payment	24MF	CASHRECJN	Customer		Donison Fowler -		835.00	
12/19/2023	Payment	24MF	CASHRECJN	Customer		David Burns -		835.00	
12/19/2023	Payment	24MF	CASHRECJN	Customer		Jay Phillips -		417.50	
12/19/2023	Payment	24MF	CASHRECJN	Customer		Deck Harrell -		835.00	
12/19/2023	Payment	24MF	CASHRECJN	Customer		Mary C Turkiewicz -		835.00	
12/19/2023	Payment	24MF	CASHRECJN	Customer		Adnan T Gunduz -		835.00	
12/19/2023	Payment	24MF	CASHRECJN	Customer		Randy Sick -		835.00	
12/20/2023	Payment	24MF	CASHRECJN	Customer		Gordon Watson -		835.00	
12/20/2023	Payment	24MF	CASHRECJN	Customer		James Giacomo -		835.00	
12/20/2023	Payment	24MF	CASHRECJN	Customer		Francis M Jones -		835.00	
12/20/2023	Payment	24MF	CASHRECJN	Customer		Ashley R Pagel -		835.00	
12/20/2023	Payment	24MF	CASHRECJN	Customer		Janet L McSpadden -		835.00	
12/20/2023	Payment	24MF	CASHRECJN	Customer		Alvin J Shaffer - 8675305		835.00	
12/20/2023	Payment	24MF	CASHRECJN	Customer		June Bevers -		835.00	
12/20/2023	Payment	24MF	CASHRECJN	Customer		John Sun - 000000005765		835.00	
12/20/2023	Payment	24MF	CASHRECJN	Customer		Margaret Barriga - 8658802		279.00	
12/20/2023	Payment	24MF	CASHRECJN	Customer		Chazmen J Winters -		835.00	
12/20/2023	Payment	24MF	CASHRECJN	Customer		Patrick Hollywood -		835.00	
12/20/2023	Payment		CASHRECJN	Customer		Patrick Hollywood -		1.95	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 54

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/20/2023	Payment	24MF	CASHRECJN	Customer		Larry H Blackburn -		835.00	
12/20/2023	Refund		GENJNL	Customer		Patrick Hollywood -	1.95		
12/20/2023	Payment	24MF	GENJNL	Customer		Patrick Hollywood -		1.95	
12/20/2023	Refund	24MF	GENJNL	Customer		Patrick Hollywood -	1.95		
12/21/2023	Payment	24MF	CASHRECJN	Customer		Warren Cox - 8772525		150.00	
12/21/2023	Payment	24MF	CASHRECJN	Customer		Eric Howard - 8765273		34.60	
12/21/2023	Payment	24MF	CASHRECJN	Customer		Tyler B Marion - 9749341		835.00	
12/21/2023	Payment	24MF	CASHRECJN	Customer		Sarah Cathryn Bardwell -		835.00	
12/21/2023	Payment	24MF	CASHRECJN	Customer		Vanessa Perez -		835.00	
12/21/2023	Payment	24MF	CASHRECJN	Customer		Zhi-Hong Yin - 8823563		835.00	
12/21/2023	Payment	24MF	CASHRECJN	Customer		David M Pickard -		835.00	
12/21/2023	Payment	24MF	CASHRECJN	Customer		Shelby A Weathers -		835.00	
12/22/2023	Payment	24MF	CASHRECJN	Customer		Jason A Jeskey -		835.00	
12/22/2023	Payment	24MF	CASHRECJN	Customer		Jorge L Rodriguez -		835.00	
12/22/2023	Payment	24MF	CASHRECJN	Customer		Hong Chen -		835.00	
12/22/2023	Payment	24MF	CASHRECJN	Customer		Lawrence Goodrich -		835.00	
12/22/2023	Payment	24MF	CASHRECJN	Customer		Walter M Simmons -		835.00	
12/22/2023	Payment	24MF	CASHRECJN	Customer		Bessie K Rutland -		835.00	
12/22/2023	Payment	24MF	CASHRECJN	Customer		Erik A Case -		835.00	
12/22/2023	Payment	24MF	CASHRECJN	Customer		Rin Im - 000000001176		835.00	
12/22/2023	Payment	24MF	CASHRECJN	Customer		Michelle Lipari -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Jun Zhu - 8065707		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Ronald Scurry -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Tim Anderson -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Aaron Spedden -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Paul J Hoepfl -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		James A Bass -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Carl Massey -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Stacy Milington -		29.34	
12/26/2023	Payment		CASHRECJN	Customer		Stacy Milington -		5.66	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Angela Bolin Rains -		835.00	



**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 55

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/26/2023	Payment	24MF	CASHRECJN	Customer		Meri Ann Armenta -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Christopher D Rigdon -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		James Volker -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Peter Miller - 8057776		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Tracy Burdett - 9057667		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Kane A Dunbar -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Celeste Proctor - 9078569		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Steven E Plaxco - 8061150		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Lawrence Chatman -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Juan R Garcia -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Michael Garcia -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Amy D Price -		278.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Christopher Billnoske -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Neri FLOres -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Chris A Caudle - 8092231		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Yunmeng Cui -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Hoang Nguyen -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Selvakumar Subramaniam -		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Matthew J Reder - 8094007		835.00	
12/26/2023	Payment	24MF	CASHRECJN	Customer		Glen Austin Williams -		835.00	
12/27/2023	Payment	24MF	CASHRECJN	Customer		Brent D Neal - 8268529		835.00	
12/27/2023	Payment	24MF	CASHRECJN	Customer		Robert O Tanner -		835.00	
12/27/2023	Payment	24MF	CASHRECJN	Customer		Mark A Horsley - 9284126		835.00	
12/27/2023	Payment	24MF	CASHRECJN	Customer		Duc Tran - 001568916195		835.00	
12/27/2023	Payment	24MF	CASHRECJN	Customer		W. Scott Hyden - 8248841		835.00	
12/27/2023	Payment	24MF	CASHRECJN	Customer		Eric Eckel - 000000003546		835.00	
12/27/2023	Payment	24MF	CASHRECJN	Customer		Anthony Geary - 8289143		835.00	
12/27/2023	Payment	24MF	CASHRECJN	Customer		John J Willis -		835.00	
12/27/2023	Payment	24MF	CASHRECJN	Customer		Jie Shen - 000000001493		835.00	
12/27/2023	Payment	24MF	CASHRECJN	Customer		Tim Ling - 9171870		835.00	
12/27/2023	Payment	24MF	CASHRECJN	Customer		Brett R Buchanan -		835.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 56

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/28/2023	Payment	24MF	CASHRECJN	Customer		Christopher M Burke -		278.00	
12/28/2023	Payment	24MF	CASHRECJN	Customer		John Haun - 000068285394		835.00	
12/28/2023	Payment	24MF	CASHRECJN	Customer		Richard Schwettmann -		835.00	
12/28/2023	Payment	24MF	CASHRECJN	Customer		Richard Lefebvre -		835.00	
12/28/2023	Payment	24MF	CASHRECJN	Customer		Robert Laffitte -		835.00	
12/28/2023	Payment	24MF	CASHRECJN	Customer		Ruth A Hughes-Deaton -		835.00	
12/28/2023	Payment	24MF	CASHRECJN	Customer		Aleksei Struin -		835.00	
12/28/2023	Payment	24MF	CASHRECJN	Customer		Bradley K Henderson -		835.00	
12/28/2023	Payment	24MF	CASHRECJN	Customer		Heather Quevedo -		835.00	
12/28/2023	Payment	24MF	CASHRECJN	Customer		Chad E Harrison - 9395591		835.00	
12/28/2023	Payment	24MF	CASHRECJN	Customer		Keith Grutzmacher -		835.00	
12/28/2023	Payment	24MF	CASHRECJN	Customer		Roque Ferreira - 8455131		835.00	
12/28/2023	Payment	24MF	CASHRECJN	Customer		Giselle Fuller -		835.00	
12/28/2023	Payment	24MF	CASHRECJN	Customer		Andrew M Goebel -		835.00	
12/28/2023	Payment	24MF	CASHRECJN	Customer		Mitchell Wood - 9456566		835.00	
12/28/2023	Payment	24MF	CASHRECJN	Customer		Vanessa Stanford -		418.00	
12/29/2023	Payment	24MF	CASHRECJN	Customer		Joan Ermert - 6617665		71.58	
12/29/2023	Payment	24MF	CASHRECJN	Customer		Pavel Khudorozhkov -		835.00	
12/29/2023	Payment	24MF	CASHRECJN	Customer		Diana McGraw - 8740823		835.00	
12/29/2023	Payment	24MF	CASHRECJN	Customer		Dieter Wagner - 8581930		835.00	
12/29/2023	Payment	24MF	CASHRECJN	Customer		Mark Longoria - 8731017		835.00	
12/31/2023	Payment	PREPAID	BNKDEPOSI	Customer		Jamie Saunier		343.68	
12/31/2023	Payment	24MF	BNKDEPOSI	Customer		Jamie Saunier		835.00	
12/31/2023	Refund	PREPAID	GENJNL	Customer		Jamie Saunier	343.68		
12/31/2023	Payment	24MF	GENJNL	Customer		Jamie Saunier		343.68	
12/31/2023	Invoice	24MF	SALES	Customer		Check #21457 Adjustment	343.68		
12/31/2023	Refund	24MF	GENJNL	Customer		Reapply Prepay	1,118.56		
12/31/2023			GENJNL			Reclass Prepaid		12,412.54	
12/31/2023			GENJNL			Correct GL	110.66		
12/31/2023			REVERSAL			Correct GL	-110.66		
12/31/2023			GENJNL			Correct GL		110.66	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 57

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/31/2023			GENJNL			Reclass Prepays	188,775.01		
12/31/2023	Invoice	24MF	SALES	Customer		Check #21457 Adjustment	835.00		
12/31/2023			GENJNL			Reclass		835.00	
						Total Activities	212,284.89	212,284.89	0.00
<b>Account: 110-2400</b>		<b>2024 Assessments</b>		<b>Ending Balance</b>					<b>0.00</b>
<b>Account: 110-2500</b>		<b>2025 Assessments</b>		<b>Beginning Balance</b>					<b>0.00</b>
12/4/2023	Payment	25MF	GENJNL	Customer		Christopher Faulkner -		57.81	
12/15/2023	Payment	25MF	GENJNL	Customer		Jeffery Mauney - 8176224		5.00	
12/20/2023	Payment	25MF	GENJNL	Customer		Patrick Hollywood -		1.95	
12/26/2023	Refund		GENJNL	Customer		Stacy Milington -	5.66		
12/26/2023	Payment	25MF	GENJNL	Customer		Stacy Milington -		5.66	
12/31/2023	Payment	25MF	GENJNL	Customer		Reapply Prepay		1,118.56	
12/31/2023			GENJNL			Correct GL		110.66	
12/31/2023			REVERSAL			Correct GL		-110.66	
12/31/2023			GENJNL			Correct GL	110.66		
12/31/2023			GENJNL			Reclass Prepays	1,072.66		
						Total Activities	1,188.98	1,188.98	0.00
<b>Account: 110-2500</b>		<b>2025 Assessments</b>		<b>Ending Balance</b>					<b>0.00</b>
<b>Account: 114</b>		<b>Finance Charges</b>		<b>Beginning Balance</b>					<b>0.00</b>
1/1/2023			GENJNL			BEGINNING BALANCE	3,616.46		
1/9/2023			GENJNL			Cash Receipt Journal		5.82	
1/11/2023			GENJNL			Cash Receipt Journal		11.64	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
1/17/2023			GENJNL			Cash Receipt Journal		12.27	
1/30/2023			GENJNL			Cash Receipt Journal		48.16	
1/31/2023			GENJNL			Cash Receipt Journal		25.38	
1/31/2023			GENJNL			Sales Journal	120.94		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF147		1.85	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF147	1.85		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF147		6.45	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF147	6.45		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF274		6.45	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF274	6.45		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF429		6.45	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF429	6.45		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF427		6.45	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF427	6.45		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0466		6.45	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0466	6.45		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF469		6.45	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF469	6.45		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF467		6.45	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF467	6.45		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF508		6.45	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF508	6.45		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF533		1.78	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF533	1.78		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0572		1.98	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0572	1.98		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF575		6.45	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF575	6.45		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF573		6.45	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF573	6.45		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0607		5.27	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0607	5.27		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF610		6.45	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF610	6.45		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF660		6.45	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF660	6.45		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF658		6.45	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF658	6.45		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF720		6.45	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF720	6.45		
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF733		1.41	
1/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF733	1.41		
2/3/2023			GENJNL			Cash Receipt Journal		10.65	
2/10/2023			GENJNL			Cash Receipt Journal		6.24	
2/13/2023			GENJNL			Cash Receipt Journal		12.27	
2/15/2023			GENJNL			Cash Receipt Journal		555.93	
2/23/2023			GENJNL			Cash Receipt Journal		5.82	
2/27/2023			GENJNL			Cash Receipt Journal		0.50	
2/28/2023			GENJNL			Sales Journal	639.62		
2/28/2023			GENJNL			Cash Receipt Journal		1.22	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF010		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF010	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF029		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF029	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF114		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF114	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF142		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF142	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF147		1.67	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF147	1.67		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF147		5.82	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF147	5.82		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF146		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF146	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF152		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF152	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF173		3.81	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF173	3.81		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF229		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF229	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF240		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF240	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF256		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF256	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF268		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF268	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF274		5.82	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF274	5.82		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF273		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF273	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF309		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF309	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF346		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF346	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF351		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF351	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF429		5.82	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF429	5.82		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF427		5.82	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF427	5.82		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF425		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF425	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF428		5.69	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 61

Village Creek Community Association

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Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF428	5.69		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF455		6.40	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF455	6.40		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0466		5.82	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0466	5.82		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF469		5.82	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF469	5.82		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF467		5.82	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF467	5.82		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF465		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF465	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF473		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF473	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF508		5.82	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF508	5.82		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF506		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF506	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF509		6.40	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF509	6.40		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF520		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF520	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF522		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF522	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF533		1.60	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF533	1.60		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF529		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF529	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF544		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF544	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0572		1.79	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0572	1.79		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF575		5.82	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF575	5.82		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF573		5.82	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF573	5.82		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF569		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF569	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0607		4.76	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0607	4.76		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF610		5.82	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF610	5.82		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF604		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF604	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF615		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF615	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF631		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF631	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF637		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF637	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF638		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF638	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF660		5.82	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF660	5.82		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF658		5.82	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF658	5.82		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF654		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF654	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF694		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF694	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF711		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF711	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF720		5.82	



**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF720	5.82		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF716		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF716	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF733		1.28	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF733	1.28		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF729		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF729	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF738		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF738	6.41		
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF740		6.41	
2/28/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF740	6.41		
3/8/2023			GENJNL			Cash Receipt Journal		6.18	
3/13/2023			GENJNL			Cash Receipt Journal		12.81	
3/15/2023			GENJNL			Cash Receipt Journal		6.41	
3/21/2023			GENJNL			Cash Receipt Journal		162.31	
3/24/2023			GENJNL			Cash Receipt Journal		6.41	
3/27/2023			GENJNL			Cash Receipt Journal		11.71	
3/28/2023			GENJNL			Cash Receipt Journal		6.41	
3/29/2023			GENJNL			Cash Receipt Journal		6.41	
3/31/2023			GENJNL			Sales Journal	512.05		
3/31/2023			GENJNL			Cash Receipt Journal		6.41	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF010		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF010	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF029		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF029	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF114		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF114	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF142		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF142	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF147		1.85	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF147	1.85		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF147		6.45	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF147	6.45		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF146		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF146	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF152		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF152	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF173		3.37	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF173	3.37		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF229		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF229	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF240		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF240	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF256		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF256	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF268		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF268	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF273		6.74	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF273	6.74		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF309		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF309	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF346		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF346	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF351		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF351	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF429		6.45	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF429	6.45		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF427		6.45	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF427	6.45		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF425		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF425	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF428		6.30	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF428	6.30		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF455		3.16	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF455	3.16		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0466		6.45	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0466	6.45		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF469		6.45	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF469	6.45		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF467		6.45	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF467	6.45		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF465		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF465	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF473		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF473	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF508		6.45	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF508	6.45		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF506		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF506	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF509		7.08	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF509	7.08		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF520		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF520	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF522		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF522	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF533		1.78	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF533	1.78		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF529		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF529	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF544		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF544	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0572		1.98	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0572	1.98		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF575		6.45	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF575	6.45		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF573		6.45	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF573	6.45		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF569		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF569	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0607		5.27	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0607	5.27		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF610		6.45	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF610	6.45		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF604		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF604	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF615		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF615	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF631		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF631	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF637		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF637	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF638		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF638	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF660		6.45	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF660	6.45		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF658		6.45	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF658	6.45		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF654		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF654	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF694		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF694	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF720		6.45	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF720	6.45		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF716		7.09	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF716	7.09		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF733		1.41	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF733	1.41		
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF729		7.09	
3/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF729	7.09		
4/3/2023			GENJNL			Cash Receipt Journal		82.14	
4/3/2023			GENJNL			Sales Journal	6.41		
4/4/2023			GENJNL			Cash Receipt Journal		12.65	
4/6/2023			GENJNL			Cash Receipt Journal		25.53	
4/10/2023			GENJNL			Cash Receipt Journal		16.25	
4/12/2023			GENJNL			Cash Receipt Journal		18.40	
4/21/2023			GENJNL			Cash Receipt Journal		12.65	
4/24/2023			GENJNL			Cash Receipt Journal		9.26	
4/27/2023			GENJNL			Sales Journal		6.41	
4/28/2023			GENJNL			Cash Receipt Journal		29.91	
4/30/2023			GENJNL			Sales Journal	384.23		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF010		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF010	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF029		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF029	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF147		1.79	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF147	1.79		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF147		6.24	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF147	6.24		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF146		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF146	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF152		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF152	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF173		2.43	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF173	2.43		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF229		4.22	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF229	4.22		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF256		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF256	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF273		6.53	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF273	6.53		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF309		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF309	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF346		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF346	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF351		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF351	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF429		6.24	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF429	6.24		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF427		6.24	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF427	6.24		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF425		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF425	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF428		6.10	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF428	6.10		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF455		3.05	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF455	3.05		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0466		6.24	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0466	6.24		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF469		6.24	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF469	6.24		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF467		6.24	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF467	6.24		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF465		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF465	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF473		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF473	6.86		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 69

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF508		6.24	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF508	6.24		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF506		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF506	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF509		5.67	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF509	5.67		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF520		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF520	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF522		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF522	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF533		1.72	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF533	1.72		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF529		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF529	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF544		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF544	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0572		1.91	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0572	1.91		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF575		6.24	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF575	6.24		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF573		6.24	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF573	6.24		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF569		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF569	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0607		5.10	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0607	5.10		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF610		6.24	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF610	6.24		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF604		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF604	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF615		6.86	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 70

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF615	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF631		3.16	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF631	3.16		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF637		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF637	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF638		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF638	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF660		6.24	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF660	6.24		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF658		6.24	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF658	6.24		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF654		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF654	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF694		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF694	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF720		6.24	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF720	6.24		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF716		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF716	6.86		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF733		1.37	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF733	1.37		
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF729		6.86	
4/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF729	6.86		
5/1/2023			GENJNL			Cash Receipt Journal		13.50	
5/2/2023			GENJNL			Cash Receipt Journal		20.36	
5/9/2023			GENJNL			Cash Receipt Journal		39.04	
5/10/2023			GENJNL			Cash Receipt Journal		6.41	
5/10/2023	Payment	OTHER	GENJNL	Customer		00002127	6.41		
5/10/2023	Payment	OTHER	GENJNL	Customer		00002127		6.41	
5/12/2023			GENJNL			Cash Receipt Journal		20.87	
5/15/2023			GENJNL			Cash Receipt Journal		21.38	



**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
5/22/2023			GENJNL			Cash Receipt Journal		20.36	
5/22/2023			GENJNL			Cash Receipt Journal		20.36	
5/30/2023			GENJNL			Sales Journal		13.95	
5/31/2023			GENJNL			Cash Receipt Journal		121.17	
5/31/2023			GENJNL			Sales Journal	282.64		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF010		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF010	7.09		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF146		6.90	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF146	6.90		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF152		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF152	7.09		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF173		1.67	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF173	1.67		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF229		4.37	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF229	4.37		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF256		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF256	7.09		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF273		6.74	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF273	6.74		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF309		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF309	7.09		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF346		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF346	7.09		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF351		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF351	7.09		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF429		6.45	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF429	6.45		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF427		6.45	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF427	6.45		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF425		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF425	7.09		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF428		6.30	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF428	6.30		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF455		3.16	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF455	3.16		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0466		6.45	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0466	6.45		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF469		6.45	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF469	6.45		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF467		6.45	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF467	6.45		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF465		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF465	7.09		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF473		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF473	7.09		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF508		6.45	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF508	6.45		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF506		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF506	7.09		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF509		4.59	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF509	4.59		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF520		3.69	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF520	3.69		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF522		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF522	7.09		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF533		1.78	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF533	1.78		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF529		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF529	7.09		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF544		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF544	7.09		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0572		1.98	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 73

Village Creek Community Association

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Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0572	1.98		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF575		6.45	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF575	6.45		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF573		6.45	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF573	6.45		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF569		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF569	7.09		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0607		5.27	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0607	5.27		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF610		6.45	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF610	6.45		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF604		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF604	7.09		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF615		5.78	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF615	5.78		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF631		3.27	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF631	3.27		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF637		5.78	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF637	5.78		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF638		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF638	7.09		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF660		6.45	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF660	6.45		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF658		6.45	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF658	6.45		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF654		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF654	7.09		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF720		4.75	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF720	4.75		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF716		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF716	7.09		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF733		1.41	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF733	1.41		
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF729		7.09	
5/31/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF729	7.09		
6/7/2023			GENJNL			Cash Receipt Journal		6.41	
6/12/2023			GENJNL			Cash Receipt Journal		29.90	
6/30/2023			GENJNL			Sales Journal	247.50		
6/30/2023			GENJNL			Sales Journal		123.29	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF010		6.86	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF010	6.86		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF146		6.67	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF146	6.67		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF152		6.86	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF152	6.86		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF229		4.22	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF229	4.22		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF256		6.86	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF256	6.86		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF273		6.53	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF273	6.53		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF309		6.86	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF309	6.86		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF346		6.86	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF346	6.86		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF351		6.86	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF351	6.86		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF429		6.24	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF429	6.24		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF427		6.24	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF427	6.24		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF425		6.86	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF425	6.86		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF428		6.10	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF428	6.10		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF455		3.05	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF455	3.05		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0466		6.24	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0466	6.24		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF469		6.24	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF469	6.24		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF467		6.24	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF467	6.24		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF465		6.86	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF465	6.86		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF473		6.86	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF473	6.86		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF508		6.24	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF508	6.24		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF506		6.86	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF506	6.86		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF509		2.09	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF509	2.09		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF520		1.52	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF520	1.52		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF533		1.72	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF533	1.72		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF529		6.86	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF529	6.86		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF544		5.55	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF544	5.55		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0572		1.91	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0572	1.91		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF575		6.24	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF575	6.24		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF573		6.24	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF573	6.24		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF569		6.86	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF569	6.86		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0607		5.10	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 20MF0607	5.10		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF610		6.24	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF610	6.24		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF604		6.86	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF604	6.86		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF615		4.33	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF615	4.33		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF631		3.16	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF631	3.16		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF637		4.33	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF637	4.33		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF638		6.86	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF638	6.86		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF660		6.24	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 21MF660	6.24		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF658		6.24	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF658	6.24		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF654		6.86	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF654	6.86		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF720		4.59	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF720	4.59		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF716		6.86	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF716	6.86		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF733		1.37	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 22MF733	1.37		
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF729		6.86	
6/30/2023	Finance	OTHER24	GENJNL	Customer		Finance Chg 23MF729	6.86		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	0.65		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	0.51		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.90		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	0.82		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	0.30		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	4.37		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.74		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	19.99		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.30		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	3.16		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	26.44		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	13.54		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	2.55		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	1.57		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	8.87		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	4.86		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	21.97		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	18.81		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	3.76		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	3.27		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	0.38		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	4.90		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	19.99		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	11.84		
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	8.50		
8/1/2023	Payment	OTHER	BNKDEPOSI	Customer		Ramon Hinojos		6.24	
8/1/2023	Payment	OTHER	BNKDEPOSI	Customer		Ramon Hinojos		6.41	
8/1/2023	Payment	OTHER	BNKDEPOSI	Customer		Ramon Hinojos		7.09	
8/1/2023	Payment	OTHER	BNKDEPOSI	Customer		Ramon Hinojos		6.86	
8/1/2023	Payment	OTHER	BNKDEPOSI	Customer		Ramon Hinojos		6.90	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	1.57		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.90		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	4.37		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.74		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	19.99		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.30		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	3.16		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	26.44		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	13.54		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	2.16		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	8.87		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	4.38		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	21.97		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	18.81		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	2.33		



**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	3.27		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	2.79		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	19.99		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	11.84		
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	8.50		
9/15/2023	Payment	PREPAID	CASHRECJN	Customer		Javier Gonzalez - 9161432		3.81	
9/15/2023	Payment	PREPAID	CASHRECJN	Customer		Javier Gonzalez - 9161432		3.37	
9/15/2023	Payment	PREPAID	CASHRECJN	Customer		Javier Gonzalez - 9161432		2.43	
9/15/2023	Payment	PREPAID	CASHRECJN	Customer		Javier Gonzalez - 9161432		1.67	
9/15/2023	Payment	PREPAID	CASHRECJN	Customer		Javier Gonzalez - 9161432		0.82	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	1.27		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.86		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	1.00		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.67		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.86		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	4.22		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.86		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.53		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.86		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.86		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	19.34		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.10		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	3.05		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	25.58		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.86		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	13.10		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	2.09		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	1.52		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	8.58		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	2.92		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	21.25		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	18.20		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	1.04		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	3.16		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	1.80		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.86		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	19.34		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	11.45		
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	8.23		
10/13/2023	Payment	OTHER	CASHRECJN	Customer		Rodney Baker - 8586671		6.41	
10/13/2023	Payment	OTHER	CASHRECJN	Customer		Rodney Baker - 8586671		7.09	
10/13/2023	Payment	OTHER	CASHRECJN	Customer		Rodney Baker - 8586671		6.86	
10/13/2023	Payment	OTHER	CASHRECJN	Customer		Rodney Baker - 8586671		5.78	
10/13/2023	Payment	OTHER	CASHRECJN	Customer		Rodney Baker - 8586671		4.33	
10/13/2023	Payment	OTHER	CASHRECJN	Customer		Rodney Baker - 8586671		3.76	
10/13/2023	Payment	OTHER	CASHRECJN	Customer		Rodney Baker - 8586671		2.33	
10/13/2023	Payment	OTHER	CASHRECJN	Customer		Rodney Baker - 8586671		1.04	
10/23/2023	Payment	OTHER	CASHRECJN	Customer		Vincent Rogers - 8479532		6.41	
10/23/2023	Payment	OTHER	CASHRECJN	Customer		Vincent Rogers - 8479532		7.09	
10/23/2023	Payment	OTHER	CASHRECJN	Customer		Vincent Rogers - 8479532		3.16	
10/23/2023	Payment	OTHER	CASHRECJN	Customer		Vincent Rogers - 8479532		3.27	
10/23/2023	Payment	OTHER	CASHRECJN	Customer		Vincent Rogers - 8479532		3.16	
10/23/2023	Payment	OTHER	CASHRECJN	Customer		Vincent Rogers - 8479532		3.27	
10/23/2023	Payment	OTHER	CASHRECJN	Customer		Vincent Rogers - 8479532		3.27	
10/23/2023	Payment	OTHER	CASHRECJN	Customer		Vincent Rogers - 8479532		3.16	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.90		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	4.37		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.74		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 81

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	19.99		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.30		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	3.16		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	26.44		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	13.54		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	1.05		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	1.57		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	8.87		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	3.02		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	21.97		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	18.81		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	1.13		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	19.99		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	11.84		
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	8.50		
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		31.91	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.03	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		4.20	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.68	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.73	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.73	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.68	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.73	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.68	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.73	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.73	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.73	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.24	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.62	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		5.82	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.73	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.24	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.68	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.03	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.73	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.24	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.73	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.24	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.68	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.03	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.73	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.24	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.73	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.24	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.24	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		0.26	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		0.41	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.73	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.24	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.24	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.56	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		5.61	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		5.61	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.73	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.24	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.24	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.73	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.24	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.24	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		1.73	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.24	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.24	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 83

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		5.16	
11/20/2023	Payment	OTHER	BNKDEPOSI	Customer		John N Mudd		6.02	
11/29/2023	Payment	OTHER	CASHRECJN	Customer		Ronald Cemer - 9762881		0.30	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	1.27		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.86		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	1.00		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.67		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.86		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	4.22		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.86		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.53		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.86		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.86		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	19.34		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.10		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	3.05		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	25.58		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.86		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	13.10		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	1.52		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	8.58		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	2.92		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	18.20		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	1.17		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.86		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	19.34		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	11.45		
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	8.23		
12/13/2023	Credit	OTHER		Customer		John N Mudd		0.43	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.91	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.85	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.03	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.91	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.79	
12/13/2023	Credit	OTHER		Customer		John N Mudd		5.82	
12/13/2023	Credit	OTHER		Customer		John N Mudd		5.82	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.91	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.91	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.91	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.91	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.24	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.79	
12/13/2023	Credit	OTHER		Customer		John N Mudd		5.82	
12/13/2023	Credit	OTHER		Customer		John N Mudd		5.82	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.41	
12/13/2023	Credit	OTHER		Customer		John N Mudd		1.98	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		6.45	
12/13/2023	Credit	OTHER		Customer		John N Mudd		0.46	
12/13/2023	Credit		SALESAPPL	Customer		John N Mudd		6.02	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.90		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	4.37		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.74		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	19.99		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	6.30		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	3.16		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	26.44		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	13.54		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	1.57		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	8.87		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	3.02		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	18.81		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	7.09		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	19.99		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	11.84		
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo	8.50		
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		0.71	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		6.45	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		6.24	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		6.24	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		6.45	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		6.45	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		5.82	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		5.82	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		5.82	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		6.45	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		6.45	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		6.45	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		6.24	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		6.24	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		6.24	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		6.41	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		7.09	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		6.86	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		7.09	



**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 87

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		6.86	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		7.09	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		7.09	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		6.86	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		7.09	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		6.86	
12/31/2023	Payment	OTHER	BNKDEPOSI	Customer		Jamie Saunier		7.09	
12/31/2023	Invoice	OTHER	SALES	Customer		Check #21457 Adjustment	21.32		
12/31/2023	Credit	22MF467	SALES	Customer		Check #21457		382.00	
12/31/2023	Credit		SALESAPPL	Customer		Check #21457		382.00	
12/31/2023	Credit		SALESAPPL	Customer		Check #21457	382.00		
12/31/2023			GENJNL			Correct GL		382.00	
12/31/2023			REVERSAL			Correct GL		-382.00	
12/31/2023			GENJNL			Correct GL	382.00		
Total Activities							9,587.75	4,687.64	4,900.11
<b>Account: 114</b>		<b>Finance Charges</b>			<b>Ending Balance</b>			<b>4,900.11</b>	
<b>Account: 115</b>		<b>Collection Fees</b>			<b>Beginning Balance</b>			<b>0.00</b>	
1/1/2023			GENJNL			BEGINNING BALANCE	3,069.36		
1/9/2023			GENJNL			Cash Receipt Journal		25.00	
1/11/2023			GENJNL			Cash Receipt Journal		50.00	
1/17/2023			GENJNL			Cash Receipt Journal		74.67	
1/25/2023			GENJNL			Sales Journal	10.00		
1/25/2023	Invoice	RETURNCH	GENJNL	Customer		Return Charge		10.00	
1/25/2023	Invoice	RETURNCH	GENJNL	Customer		Return Charge	10.00		
1/30/2023			GENJNL			Cash Receipt Journal		69.18	
1/31/2023			GENJNL			Sales Journal	30.00		
1/31/2023	Invoice	RETURNCH	GENJNL	Customer		RETURN CHARGE		15.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 88

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
1/31/2023	Invoice	RETURNCH	GENJNL	Customer		RETURN CHARGE	15.00		
2/3/2023			GENJNL			Cash Receipt Journal		24.25	
2/13/2023			GENJNL			Cash Receipt Journal		44.18	
2/20/2023			GENJNL			Sales Journal	2,500.00		
2/20/2023	Invoice	23RN002	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN002	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN007	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN007	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN010	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN010	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN011	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN011	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN015	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN015	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN016	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN016	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN018	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN018	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN020	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN020	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN022	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN022	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN023	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN023	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN025	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN025	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN026	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN026	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN028	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN028	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN032	GENJNL	Customer		REMINDER NOTICE		25.00	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
2/20/2023	Invoice	23RN032	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN035	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN035	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN036	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN036	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN041	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN041	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN042	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN042	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN045	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN045	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN050	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN050	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN053	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN053	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN060	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN060	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN062	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN062	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN064	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN064	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN065	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN065	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN069	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN069	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN073	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN073	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN075	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN075	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN076	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN076	GENJNL	Customer		REMINDER NOTICE	25.00		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 90

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
2/20/2023	Invoice	23RN077	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN077	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN078	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN078	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN092	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN092	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN094	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN094	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN095	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN095	GENJNL	Customer		REMINDER NOTICE	25.00		
2/20/2023	Invoice	23RN099	GENJNL	Customer		REMINDER NOTICE		25.00	
2/20/2023	Invoice	23RN099	GENJNL	Customer		REMINDER NOTICE	25.00		
2/21/2023			GENJNL			Cash Receipt Journal		0.88	
2/21/2023	Payment	23RN041	GENJNL	Customer		08343180	0.88		
2/21/2023	Payment	23RN041	GENJNL	Customer		08343180		0.88	
2/23/2023			GENJNL			Cash Receipt Journal		75.36	
2/23/2023	Payment	23RN020	GENJNL	Customer		07845470	0.36		
2/23/2023	Payment	23RN020	GENJNL	Customer		07845470		0.36	
2/27/2023			GENJNL			Cash Receipt Journal		75.00	
2/28/2023			GENJNL			Cash Receipt Journal		25.00	
2/28/2023			GENJNL			Sales Journal	30.00		
2/28/2023	Invoice	RETURNCH	GENJNL	Customer		Return Charge		10.00	
2/28/2023	Invoice	RETURNCH	GENJNL	Customer		Return Charge	10.00		
2/28/2023	Invoice	RETURNCH	GENJNL	Customer		Return Charge		20.00	
2/28/2023	Invoice	RETURNCH	GENJNL	Customer		Return Charge	20.00		
3/1/2023			GENJNL			Cash Receipt Journal		25.00	
3/3/2023			GENJNL			Cash Receipt Journal		50.00	
3/6/2023			GENJNL			Cash Receipt Journal		125.00	
3/7/2023			GENJNL			Cash Receipt Journal		100.00	
3/8/2023			GENJNL			Cash Receipt Journal		75.00	
3/9/2023			GENJNL			Cash Receipt Journal		25.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 91

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
3/13/2023			GENJNL			Cash Receipt Journal		50.00	
3/14/2023			GENJNL			Cash Receipt Journal		25.00	
3/15/2023			GENJNL			Cash Receipt Journal		25.00	
3/20/2023			GENJNL			Cash Receipt Journal		50.00	
3/21/2023			GENJNL			Cash Receipt Journal		250.00	
3/21/2023			GENJNL			Cash Receipt Journal		25.00	
3/21/2023			GENJNL			Sales Journal	3,000.00		
3/21/2023	Invoice	23CDL001	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL001	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL004	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL004	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL005	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL005	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL006	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL006	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL007	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL007	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL011	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL011	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL012	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL012	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL013	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL013	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL014	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL014	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL016	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL016	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL018	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL018	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL020	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL020	GENJNL	Customer		COLLECTION DEMAND	50.00		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
3/21/2023	Invoice	23CDL021	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL021	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL028	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL028	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL032	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL032	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL038	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL038	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL040	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL040	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL042	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL042	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL043	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL043	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL047	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL047	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL048	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL048	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL049	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL049	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL050	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL050	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL055	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL055	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL056	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL056	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL057	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL057	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL058	GENJNL	Customer		COLLECTION DEMAND		50.00	
3/21/2023	Invoice	23CDL058	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/21/2023	Invoice	23CDL059	GENJNL	Customer		COLLECTION DEMAND		50.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 93

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
3/21/2023	Invoice	23CDL059	GENJNL	Customer		COLLECTION DEMAND	50.00		
3/22/2023			GENJNL			Cash Receipt Journal		55.82	
3/22/2023	Payment	23CDL058	GENJNL	Customer		09204150	30.82		
3/22/2023	Payment	23CDL058	GENJNL	Customer		09204150		30.82	
3/24/2023			GENJNL			Cash Receipt Journal		75.00	
3/27/2023			GENJNL			Cash Receipt Journal		150.00	
3/28/2023			GENJNL			Cash Receipt Journal		75.00	
3/29/2023			GENJNL			Cash Receipt Journal		75.00	
3/30/2023			GENJNL			Cash Receipt Journal		25.00	
3/31/2023			GENJNL			Cash Receipt Journal		75.00	
4/3/2023			GENJNL			Cash Receipt Journal		325.00	
4/3/2023			GENJNL			Sales Journal	10.00		
4/3/2023			GENJNL			Sales Journal	75.00		
4/3/2023	Invoice	RETURNCH	GENJNL	Customer		Return Charge		10.00	
4/3/2023	Invoice	RETURNCH	GENJNL	Customer		Return Charge	10.00		
4/4/2023			GENJNL			Cash Receipt Journal		75.00	
4/6/2023			GENJNL			Cash Receipt Journal		150.00	
4/10/2023			GENJNL			Cash Receipt Journal		75.00	
4/12/2023			GENJNL			Cash Receipt Journal		150.00	
4/17/2023			GENJNL			Cash Receipt Journal		50.00	
4/17/2023	Payment	22CDL013	GENJNL	Customer		09685953	25.00		
4/17/2023	Payment	22CDL013	GENJNL	Customer		09685953		25.00	
4/19/2023			GENJNL			Cash Receipt Journal		31.24	
4/19/2023	Payment	23CDL004	GENJNL	Customer		00006883	6.24		
4/19/2023	Payment	23CDL004	GENJNL	Customer		00006883		6.24	
4/21/2023			GENJNL			Cash Receipt Journal		75.00	
4/24/2023			GENJNL			Cash Receipt Journal		75.00	
4/27/2023			GENJNL			Sales Journal		75.00	
4/28/2023			GENJNL			Cash Receipt Journal		150.00	
5/1/2023			GENJNL			Cash Receipt Journal		75.00	
5/2/2023			GENJNL			Cash Receipt Journal		75.00	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
5/9/2023			GENJNL			Cash Receipt Journal		194.18	
5/10/2023			GENJNL			Cash Receipt Journal		75.00	
5/12/2023			GENJNL			Sales Journal	650.00		
5/12/2023			GENJNL			Cash Receipt Journal		100.00	
5/12/2023	Invoice	23FD001	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD001	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD002	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD002	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD003	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD003	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD004	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD004	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD006	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD006	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD007	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD007	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD009	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD009	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD011	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD011	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD012	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD012	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD013	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD013	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD014	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD014	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD015	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD015	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD018	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD018	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD019	GENJNL	Customer		FINAL DEMAND		25.00	



**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 95

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
5/12/2023	Invoice	23FD019	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD021	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD021	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD022	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD022	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD023	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD023	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD025	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD025	GENJNL	Customer		FINAL DEMAND	25.00		
5/12/2023	Invoice	23FD026	GENJNL	Customer		FINAL DEMAND		25.00	
5/12/2023	Invoice	23FD026	GENJNL	Customer		FINAL DEMAND	25.00		
5/15/2023			GENJNL			Cash Receipt Journal		100.00	
5/19/2023			GENJNL			Cash Receipt Journal		81.41	
5/19/2023	Payment	23FD002	GENJNL	Customer		09741841	6.41		
5/19/2023	Payment	23FD002	GENJNL	Customer		09741841		6.41	
5/22/2023			GENJNL			Cash Receipt Journal		100.00	
5/22/2023			GENJNL			Cash Receipt Journal		100.00	
5/31/2023			GENJNL			Cash Receipt Journal		200.00	
6/1/2023			GENJNL			Sales Journal	800.00		
6/1/2023	Invoice	23APF001	GENJNL	Customer		ATTORNEY PREP FEE		50.00	
6/1/2023	Invoice	23APF001	GENJNL	Customer		ATTORNEY PREP FEE	50.00		
6/1/2023	Invoice	23APF002	GENJNL	Customer		ATTORNEY PREP FEE		50.00	
6/1/2023	Invoice	23APF002	GENJNL	Customer		ATTORNEY PREP FEE	50.00		
6/1/2023	Invoice	23APF003	GENJNL	Customer		ATTORNEY PREP FEE		50.00	
6/1/2023	Invoice	23APF003	GENJNL	Customer		ATTORNEY PREP FEE	50.00		
6/1/2023	Invoice	23APF004	GENJNL	Customer		ATTORNEY PREP FEE		50.00	
6/1/2023	Invoice	23APF004	GENJNL	Customer		ATTORNEY PREP FEE	50.00		
6/1/2023	Invoice	23APF006	GENJNL	Customer		ATTORNEY PREP FEE		50.00	
6/1/2023	Invoice	23APF006	GENJNL	Customer		ATTORNEY PREP FEE	50.00		
6/1/2023	Invoice	23APF007	GENJNL	Customer		ATTORNEY PREP FEE		50.00	
6/1/2023	Invoice	23APF007	GENJNL	Customer		ATTORNEY PREP FEE	50.00		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 96

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
6/1/2023	Invoice	23APF008	GENJNL	Customer		ATTORNEY PREP FEE		50.00	
6/1/2023	Invoice	23APF008	GENJNL	Customer		ATTORNEY PREP FEE	50.00		
6/1/2023	Invoice	23APF009	GENJNL	Customer		ATTORNEY PREP FEE		50.00	
6/1/2023	Invoice	23APF009	GENJNL	Customer		ATTORNEY PREP FEE	50.00		
6/1/2023	Invoice	23APF010	GENJNL	Customer		ATTORNEY PREP FEE		50.00	
6/1/2023	Invoice	23APF010	GENJNL	Customer		ATTORNEY PREP FEE	50.00		
6/1/2023	Invoice	23APF011	GENJNL	Customer		ATTORNEY PREP FEE		50.00	
6/1/2023	Invoice	23APF011	GENJNL	Customer		ATTORNEY PREP FEE	50.00		
6/1/2023	Invoice	23APF012	GENJNL	Customer		ATTORNEY PREP FEE		50.00	
6/1/2023	Invoice	23APF012	GENJNL	Customer		ATTORNEY PREP FEE	50.00		
6/1/2023	Invoice	23APF013	GENJNL	Customer		ATTORNEY PREP FEE		50.00	
6/1/2023	Invoice	23APF013	GENJNL	Customer		ATTORNEY PREP FEE	50.00		
6/1/2023	Invoice	23APF014	GENJNL	Customer		ATTORNEY PREP FEE		50.00	
6/1/2023	Invoice	23APF014	GENJNL	Customer		ATTORNEY PREP FEE	50.00		
6/1/2023	Invoice	23APF015	GENJNL	Customer		ATTORNEY PREP FEE		50.00	
6/1/2023	Invoice	23APF015	GENJNL	Customer		ATTORNEY PREP FEE	50.00		
6/1/2023	Invoice	23APF016	GENJNL	Customer		ATTORNEY PREP FEE		50.00	
6/1/2023	Invoice	23APF016	GENJNL	Customer		ATTORNEY PREP FEE	50.00		
6/5/2023			GENJNL			Cash Receipt Journal		120.36	
6/5/2023	Payment	23APF012	GENJNL	Customer		07660854	20.36		
6/5/2023	Payment	23APF012	GENJNL	Customer		07660854		20.36	
6/12/2023			GENJNL			Cash Receipt Journal		15.00	
6/12/2023			GENJNL			Cash Receipt Journal		150.00	
7/14/2023			GENJNL			Cash Receipt Journal		25.00	
7/14/2023	Payment	RETURNCH	GENJNL	Customer		09614096	25.00		
7/14/2023	Payment	RETURNCH	GENJNL	Customer		09614096		25.00	
8/1/2023	Payment	23RN036	BNKDEPOSI	Customer		Ramon Hinojos		25.00	
8/1/2023	Payment	23CDL021	BNKDEPOSI	Customer		Ramon Hinojos		50.00	
8/1/2023	Payment	23FD013	BNKDEPOSI	Customer		Ramon Hinojos		25.00	
8/1/2023	Payment	23APF009	BNKDEPOSI	Customer		Ramon Hinojos		50.00	
8/17/2023	Payment	23RN015	CASHRECJN	Customer		Javier Gonzalez - 9688043		3.75	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 97

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
9/15/2023	Payment	PREPAID	CASHRECJN	Customer		Javier Gonzalez - 9161432		21.25	
9/26/2023	Payment	RETURNCH	BNKDEPOSI	Customer		Chazmen J Winters		10.00	
10/13/2023	Payment	23RN073	CASHRECJN	Customer		Rodney Baker - 8586671		25.00	
10/13/2023	Payment	23CDL047	CASHRECJN	Customer		Rodney Baker - 8586671		50.00	
10/13/2023	Payment	23FD021	CASHRECJN	Customer		Rodney Baker - 8586671		25.00	
10/23/2023	Payment	23RN076	CASHRECJN	Customer		Vincent Rogers - 8479532		25.00	
10/23/2023	Payment	23CDL048	CASHRECJN	Customer		Vincent Rogers - 8479532		50.00	
11/20/2023	Payment	TITLE	BNKDEPOSI	Customer		John N Mudd		50.00	
11/20/2023	Payment	ADM FEE	BNKDEPOSI	Customer		John N Mudd		150.75	
11/20/2023	Payment	21CDL039	BNKDEPOSI	Customer		John N Mudd		50.00	
11/20/2023	Payment	22RN077	BNKDEPOSI	Customer		John N Mudd		25.00	
11/20/2023	Payment	22CDL043	BNKDEPOSI	Customer		John N Mudd		50.00	
11/20/2023	Payment	22FD010	BNKDEPOSI	Customer		John N Mudd		25.00	
11/20/2023	Payment	22PF04	BNKDEPOSI	Customer		John N Mudd		50.00	
11/20/2023	Payment	21LF086	BNKDEPOSI	Customer		John N Mudd		25.00	
12/31/2023	Payment	23RN035	BNKDEPOSI	Customer		Jamie Saunier		25.00	
12/31/2023	Payment	23CDL020	BNKDEPOSI	Customer		Jamie Saunier		50.00	
12/31/2023	Payment	23FD012	BNKDEPOSI	Customer		Jamie Saunier		25.00	
12/31/2023	Payment	23APF008	BNKDEPOSI	Customer		Jamie Saunier		50.00	
Total Activities							13,854.43	9,077.35	4,777.08
<b>Account: 115</b>		<b>Collection Fees</b>			<b>Ending Balance</b>				<b>4,777.08</b>
<b>Account: 120</b>		<b>Legal Fees</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/1/2023			GENJNL			BEGINNING BALANCE	5,953.54		
1/31/2023			GENJNL			Sales Journal	1,060.00		
1/31/2023	Invoice	LEGAL	GENJNL	Customer		ATTY FEE 157731		430.00	
1/31/2023	Invoice	LEGAL	GENJNL	Customer		ATTY FEE 157731	430.00		
2/15/2023			GENJNL			Cash Receipt Journal		305.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 98

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
2/17/2023			GENJNL			Cash Receipt Journal		100.00	
2/17/2023	Payment	LEGAL	GENJNL	Customer		16980	100.00		
2/17/2023	Payment	LEGAL	GENJNL	Customer		16980		100.00	
2/28/2023			GENJNL			Sales Journal	660.00		
2/28/2023	Invoice	LEGAL	GENJNL	Customer		ATTY FEE 160942		230.00	
2/28/2023	Invoice	LEGAL	GENJNL	Customer		ATTY FEE 160942	230.00		
2/28/2023	Invoice	LEGAL	GENJNL	Customer		ATTY FEE 160941		230.00	
2/28/2023	Invoice	LEGAL	GENJNL	Customer		ATTY FEE 160941	230.00		
3/21/2023			GENJNL			Cash Receipt Journal			630.88
3/31/2023			GENJNL			Sales Journal	0.88		
3/31/2023			GENJNL			Sales Journal	400.00		
3/31/2023	Invoice	LEGAL	GENJNL	Customer		ATTY FEE 162926		200.00	
3/31/2023	Invoice	LEGAL	GENJNL	Customer		ATTY FEE 162926	200.00		
3/31/2023	Invoice	LEGAL	GENJNL	Customer		ATTY FEE 162927		200.00	
3/31/2023	Invoice	LEGAL	GENJNL	Customer		ATTY FEE 162927	200.00		
4/10/2023			GENJNL			Cash Receipt Journal			400.00
5/9/2023			GENJNL			Cash Receipt Journal			785.00
5/10/2023			GENJNL			Sales Journal			785.00
5/30/2023			GENJNL			Sales Journal	785.00		
6/12/2023			GENJNL			Cash Receipt Journal			289.00
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178053	200.00		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178042	200.00		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178794	1,201.35		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178052	200.00		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178054	200.00		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178049	200.00		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178043	200.00		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178795	1,285.35		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 177441	66.50		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178966	230.00		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178047	200.00		



**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
11/20/2023	Payment	LEGAL	BNKDEPOSI	Customer		John N Mudd		13.28	
11/20/2023	Payment	LEGAL	BNKDEPOSI	Customer		John N Mudd		186.72	
11/20/2023	Payment	LEGAL	BNKDEPOSI	Customer		John N Mudd		230.00	
11/20/2023	Payment	LEGAL	BNKDEPOSI	Customer		John N Mudd		200.00	
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196556	205.00		
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196561	205.00		
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196562	205.00		
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196563	205.00		
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196559	205.00		
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196554	205.00		
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196555	205.00		
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV194721	42.00		
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196557	205.00		
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196558	205.00		
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV195694	120.00		
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196564	205.00		
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV194722	45.00		
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196560	205.00		
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(DRV) PS-INV195202	35.00		
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196265	644.50		
12/28/2023	Invoice	LEGAL2312	SALES	Customer		(DRV) PS-INV199499	375.00		
12/28/2023	Invoice	LEGAL2312	SALES	Customer		(DRV) PS-INV200629	205.00		
12/28/2023	Invoice	LEGAL2312	SALES	Customer		(DRV) PS-INV200628	205.00		
12/28/2023	Invoice	LEGAL2312	SALES	Customer		(COL) PS-INV199910	985.50		
12/28/2023	Invoice	LEGAL2312	SALES	Customer		(DRV) PS-INV200630	205.00		
12/28/2023	Invoice	LEGAL2312	SALES	Customer		(COL) PS-INV201011	45.00		
12/31/2023	Payment	LEGAL	BNKDEPOSI	Customer		Jamie Saunier		200.00	
12/31/2023	Payment	LEGAL2311	BNKDEPOSI	Customer		Jamie Saunier		235.00	
12/31/2023	Payment	LEGAL2311	BNKDEPOSI	Customer		Jamie Saunier		205.00	
12/31/2023	Payment	LEGAL	BNKDEPOSI	Customer		Brenda Thomas		11.00	
12/31/2023	Payment	LEGAL	BNKDEPOSI	Customer		Brenda Thomas		19.00	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
						Total Activities	27,502.97	6,362.88	21,140.09
<b>Account: 120</b>		<b>Legal Fees</b>				<b>Ending Balance</b>			<b>21,140.09</b>
<b>Account: 150</b>		<b>Prepaid Insurance</b>				<b>Beginning Balance</b>			<b>0.00</b>
1/1/2023			GENJNL			BEGINNING BALANCE	12,998.40		
1/31/2023			GENJNL			CURRENT MONTH		1,856.92	
2/28/2023			GENJNL			CURRENT MONTH		1,856.92	
3/31/2023			GENJNL			CURRENT MONTH		1,856.92	
4/30/2023			GENJNL			CURRENT MONTH		1,856.92	
5/31/2023			GENJNL			CURRENT MONTH		1,856.92	
6/30/2023			GENJNL			CURRENT MONTH		1,856.92	
7/25/2023			GENJNL			BCHA Insurance	21,814.00		
7/31/2023			GENJNL			Monthly Insurance		1,856.88	
8/31/2023			GENJNL			Monthly Insurance		1,817.83	
9/27/2023			GENJNL			Monthly Insurance		1,817.83	
10/31/2023			GENJNL			Monthly Insurance		1,817.83	
11/27/2023			GENJNL			Monthly Insurance		1,817.83	
						Total Activities	34,812.40	20,269.72	14,542.68
<b>Account: 150</b>		<b>Prepaid Insurance</b>				<b>Ending Balance</b>			<b>14,542.68</b>
<b>Account: 160</b>		<b>Advance Payments</b>				<b>Beginning Balance</b>			<b>0.00</b>
1/1/2023			GENJNL			BEGINNING BALANCE	5,000.00		





**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
2/22/2023			GENJNL			Purchase journal		320.00	
2/23/2023			GENJNL			Cash Disbursement Journal	735.00		
2/23/2023			GENJNL			Purchase journal		735.00	
2/24/2023			GENJNL			Purchase journal		118.00	
2/28/2023			GENJNL			Purchase journal		2,515.00	
2/28/2023			GENJNL			Cash Disbursement Journal	3,226.00		
2/28/2023			GENJNL			Purchase journal		1,160.00	
2/28/2023			GENJNL			Purchase journal		228.27	
2/28/2023			GENJNL			Purchase journal		7,323.19	
2/28/2023			GENJNL			Cash Disbursement Journal	7,323.19		
3/1/2023			GENJNL			Purchase journal		3,573.50	
3/2/2023			GENJNL			Purchase journal		15,132.43	
3/3/2023			GENJNL			Purchase journal		7,685.40	
3/7/2023			GENJNL			Cash Disbursement Journal	22,380.93		
3/7/2023			GENJNL			Purchase journal		183.00	
3/9/2023			GENJNL			Purchase journal		7,150.00	
3/14/2023			GENJNL			Cash Disbursement Journal	411.27		
3/20/2023			GENJNL			Purchase journal		186.93	
3/20/2023			GENJNL			Cash Disbursement Journal	7,685.40		
3/21/2023			GENJNL			Purchase journal		325.00	
3/21/2023			GENJNL			Cash Disbursement Journal	250.00		
3/21/2023			GENJNL			Purchase journal		250.00	
3/22/2023			GENJNL			Purchase journal		7,893.29	
3/22/2023			GENJNL			Cash Disbursement Journal	14,195.29		
3/23/2023			GENJNL			Purchase journal		63.33	
3/23/2023			GENJNL			Cash Disbursement Journal	63.33		
3/28/2023			GENJNL			Cash Disbursement Journal	848.00		
3/29/2023			GENJNL			Purchase journal		3,009.00	
3/30/2023			GENJNL			Cash Disbursement Journal	511.93		
3/31/2023			GENJNL			Purchase journal		701.04	
3/31/2023			GENJNL			Purchase journal		1,437.92	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
4/3/2023			GENJNL			Purchase journal		2,225.00	
4/4/2023			GENJNL			Purchase journal		18,444.03	
4/4/2023			GENJNL			Cash Disbursement Journal	3,009.00		
4/7/2023			GENJNL			Cash Disbursement Journal	14,487.15		
4/12/2023			GENJNL			Cash Disbursement Journal	2,599.24		
4/13/2023			GENJNL			Purchase journal		65.00	
4/18/2023			GENJNL			Purchase journal		7,397.77	
4/21/2023			GENJNL			Purchase journal		343.00	
4/26/2023			GENJNL			Purchase journal		125.00	
4/26/2023			GENJNL			Cash Disbursement Journal	7,462.77		
4/27/2023			GENJNL			Purchase journal		9,951.11	
4/27/2023			GENJNL			Cash Disbursement Journal	8,152.60		
4/28/2023			GENJNL			Purchase journal		141.50	
4/30/2023			GENJNL			Purchase journal		500.00	
4/30/2023			GENJNL			Purchase journal		259.57	
5/2/2023			GENJNL			Purchase journal		14,512.43	
5/4/2023			GENJNL			Purchase journal		489.00	
5/4/2023			GENJNL			Cash Disbursement Journal	468.00		
5/9/2023			GENJNL			Cash Disbursement Journal	16,583.46		
5/10/2023			GENJNL			Cash Disbursement Journal	1,117.55		
5/11/2023			GENJNL			Purchase journal		293.10	
5/18/2023			GENJNL			Purchase journal		5,964.42	
5/18/2023			GENJNL			Cash Disbursement Journal	5,964.42		
5/19/2023			GENJNL			Purchase journal		8,296.50	
5/23/2023			GENJNL			Purchase journal		9,058.14	
5/23/2023			GENJNL			Cash Disbursement Journal	3,286.93		
5/24/2023			GENJNL			Purchase journal		240.21	
5/25/2023			GENJNL			Purchase journal		840.14	
5/26/2023			GENJNL			Cash Disbursement Journal	1,350.00		
5/26/2023			GENJNL			Purchase journal		1,350.00	
5/31/2023			GENJNL			Purchase journal		2,907.14	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
5/31/2023			GENJNL			Cash Disbursement Journal	18,126.50		
5/31/2023			GENJNL			Purchase journal		4,965.23	
5/31/2023			GENJNL			Purchase journal		20,520.10	
5/31/2023			GENJNL			Purchase journal		1,858.82	
6/1/2023			GENJNL			Purchase journal		8,773.12	
6/2/2023			GENJNL			Purchase journal		12,567.43	
6/5/2023			GENJNL			Purchase journal		295.00	
6/5/2023			GENJNL			Cash Disbursement Journal	12,541.16		
6/6/2023			GENJNL			Purchase journal		424.00	
6/6/2023			GENJNL			Cash Disbursement Journal	4,965.23		
6/7/2023			GENJNL			Purchase journal		2,275.00	
6/8/2023			GENJNL			Purchase journal		315.00	
6/9/2023			GENJNL			Purchase journal		800.00	
6/13/2023			GENJNL			Cash Disbursement Journal	31,843.85		
6/14/2023			GENJNL			Purchase journal		1,686.79	
6/15/2023			GENJNL			Purchase journal		901.26	
6/15/2023			GENJNL			Cash Disbursement Journal	7,992.41		
6/21/2023			GENJNL			Cash Disbursement Journal	3,286.74		
6/27/2023			GENJNL			Cash Disbursement Journal	695.76		
6/27/2023			GENJNL			Purchase journal		531.01	
6/29/2023			GENJNL			Purchase journal		500.00	
6/30/2023			GENJNL			Purchase journal		500.00	
6/30/2023			GENJNL			Purchase journal		3,086.41	
6/30/2023			GENJNL			Purchase journal		9,008.35	
6/30/2023			GENJNL			Cash Disbursement Journal	5,628.30		
6/30/2023			GENJNL			Purchase Journal		25,409.10	
6/30/2023			GENJNL			Cash Disbursement Journal	3,380.05		
6/30/2023			GENJNL			Cash Disbursement Journal		805.65	
6/30/2023			GENJNL			Purchase journal	805.65		
6/30/2023			GENJNL			Purchase journal		3,430.00	
7/5/2023			GENJNL			Purchase journal		22,301.31	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
7/5/2023			GENJNL			Cash Disbursement Journal	1,531.01		
7/6/2023			GENJNL			Purchase journal		2,525.00	
7/10/2023			GENJNL			Cash Disbursement Journal	1,000.00		
7/10/2023			GENJNL			Purchase journal		1,000.00	
7/11/2023			GENJNL			Purchase journal		145.00	
7/11/2023			GENJNL			Cash Disbursement Journal	31,930.12		
7/18/2023			GENJNL			Purchase journal		205.50	
7/18/2023			GENJNL			Cash Disbursement Journal	24,966.70		
7/21/2023			GENJNL			Purchase journal		12,029.17	
7/21/2023			GENJNL			Cash Disbursement Journal	12,234.67		
7/21/2023	Invoice	76519	PURCHASE	Vendor		Invoice P-		3,890.00	
7/24/2023			GENJNL			Purchase journal		205.50	
7/25/2023			GENJNL			Purchase journal		21,814.00	
7/25/2023	Invoice	53468	PURCHASE	Vendor		Invoice P-		322.95	
7/25/2023	Invoice	INV010534	PURCHASE	Vendor		Invoice P-		500.00	
7/26/2023			GENJNL			Cash Disbursement Journal	22,019.50		
7/28/2023	Invoice	2354551MIS	PURCHASE	Vendor		Invoice P-		108.74	
7/28/2023	Invoice	2354651MIS	PURCHASE	Vendor		Invoice P-		123.74	
7/31/2023	Invoice	2308-293	PURCHASE	Vendor		Invoice P-		541.39	
7/31/2023	Invoice	INV178050	PURCHASE	Vendor		Invoice P-		200.00	
7/31/2023	Invoice	INV178796	PURCHASE	Vendor		Invoice P-		146.00	
7/31/2023	Invoice	INV178042	PURCHASE	Vendor		Invoice P-		200.00	
7/31/2023	Invoice	INV178053	PURCHASE	Vendor		Invoice P-		200.00	
7/31/2023	Invoice	INV178044	PURCHASE	Vendor		Invoice P-		200.00	
7/31/2023	Invoice	INV178047	PURCHASE	Vendor		Invoice P-		200.00	
7/31/2023	Invoice	INV178966	PURCHASE	Vendor		Invoice P-		230.00	
7/31/2023	Invoice	INV177441	PURCHASE	Vendor		Invoice P-		66.50	
7/31/2023	Invoice	INV178795	PURCHASE	Vendor		Invoice P-		1,285.35	
7/31/2023	Invoice	INV178043	PURCHASE	Vendor		Invoice P-		200.00	
7/31/2023	Invoice	INV178049	PURCHASE	Vendor		Invoice P-		200.00	
7/31/2023	Invoice	INV178054	PURCHASE	Vendor		Invoice P-		200.00	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
7/31/2023	Invoice	INV178052	PURCHASE	Vendor		Invoice P-		200.00	
7/31/2023	Invoice	INV178794	PURCHASE	Vendor		Invoice P-		1,201.35	
7/31/2023	Invoice	INV178048	PURCHASE	Vendor		Invoice P-		200.00	
7/31/2023	Invoice	INV177442	PURCHASE	Vendor		Invoice P-		66.50	
7/31/2023	Invoice	INV178045	PURCHASE	Vendor		Invoice P-		200.00	
7/31/2023	Invoice	INV178797	PURCHASE	Vendor		Invoice P-		1,201.35	
7/31/2023	Invoice	INV178046	PURCHASE	Vendor		Invoice P-		200.00	
7/31/2023	Invoice	INV178051	PURCHASE	Vendor		Invoice P-		200.00	
7/31/2023	Invoice	INV178051	PURCHASE	Vendor		P-INV000000000000030		200.00	
7/31/2023	Credit	INV178051	PURCHASE	Vendor		Wrong Vendor	200.00		
7/31/2023	Invoice	1318950	PURCHASE	Vendor		Invoice P-		424.00	
8/1/2023	Invoice	2308-294	PURCHASE	Vendor		Invoice P-		2,525.00	
8/1/2023	Invoice	44567	PURCHASE	Vendor		Invoice P-		11,989.69	
8/1/2023	Invoice	237037PM	PURCHASE	Vendor		Invoice P-		9,536.00	
8/1/2023	Invoice	23/8 STL	PURCHASE	Vendor		Invoice P-		3,817.86	
8/1/2023	Invoice	23/8 WAT1	PURCHASE	Vendor		Invoice P-		84.55	
8/1/2023	Invoice	23/8 WAT2	PURCHASE	Vendor		Invoice P-		1,947.95	
8/1/2023	Invoice	23/8 WAT3	PURCHASE	Vendor		Invoice P-		93.65	
8/1/2023	Invoice	23/8 WAT4	PURCHASE	Vendor		Invoice P-		3,448.35	
8/1/2023	Invoice	23/8 WAT5	PURCHASE	Vendor		Invoice P-		4,900.35	
8/1/2023	Invoice	23/8 WAT6	PURCHASE	Vendor		Invoice P-		1,028.35	
8/1/2023	Invoice	23/8 WAT7	PURCHASE	Vendor		Invoice P-		99.65	
8/1/2023	Invoice	23/8 WAT8	PURCHASE	Vendor		Invoice P-		78.50	
8/1/2023	Invoice	23/8 WAT9	PURCHASE	Vendor		Invoice P-		78.50	
8/1/2023	Invoice	23/8 WAT10	PURCHASE	Vendor		Invoice P-		219.45	
8/1/2023	Invoice	23/8 WAT11	PURCHASE	Vendor		Invoice P-		1,736.20	
8/3/2023	Invoice	INV026318	PURCHASE	Vendor		Invoice P-		205.50	
8/4/2023	Invoice	080323IN	PURCHASE	Vendor		Reimburse Outdoor		15,662.17	
8/4/2023	Payment		PAYMENTJN	Vendor		Crest Management	15,662.17		
8/7/2023	Payment	12752872	PAYMENTJN	Vendor		Inv: 2308-294, Inv: 2308-	3,066.39		
8/7/2023	Payment	12752873	PAYMENTJN	Vendor		Inv: 2354551MIS, Ref: Test	232.48		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
8/7/2023	Payment	12752874	PAYMENTJN	Vendor		Inv: INV010534, Ref: Lake	500.00		
8/7/2023	Payment	12752877	PAYMENTJN	Vendor		Inv: 44567	11,989.69		
8/7/2023	Payment	12752878	PAYMENTJN	Vendor		Inv: 53468, Ref: Access	322.95		
8/7/2023	Payment	12752879	PAYMENTJN	Vendor		Inv: 76519	3,890.00		
8/7/2023	Payment		PAYMENTJN	Vendor		RMWBH	1,981.85		
8/9/2023	Invoice	23084601	PURCHASE	Vendor		Invoice P-		7,990.00	
8/9/2023	Payment	12778571	PAYMENTJN	Vendor		Inv: INV026318	205.50		
8/9/2023	Payment	12778572	PAYMENTJN	Vendor		Inv: 1318950	424.00		
8/10/2023	Payment		PAYMENTJN	Vendor		RMWBH	4,815.20		
8/11/2023	Payment	12811153	PAYMENTJN	Vendor		Inv: 23084601	7,990.00		
8/14/2023	Payment	12818856	PAYMENTJN	Vendor		Inv: 237037PM, Ref: AUG	9,536.00		
8/15/2023	Invoice	2355160MIS	PURCHASE	Vendor		Invoice P-		134.03	
8/15/2023	Invoice	2355161MIS	PURCHASE	Vendor		Invoice P-		345.70	
8/18/2023	Payment	12865492	PAYMENTJN	Vendor		Inv: 2355160MIS, Inv:	479.73		
8/21/2023	Payment	12908736	PAYMENTJN	Vendor		Inv: 23/8 STL	3,817.86		
8/22/2023	Invoice	ZLWVA	PURCHASE	Vendor		Invoice P-		189.00	
8/22/2023	Invoice	SVCINV0272	PURCHASE	Vendor		Invoice P-		118.00	
8/23/2023	Payment	12916018	PAYMENTJN	Vendor		Inv: 23/8 WAT1	84.55		
8/23/2023	Payment	12916019	PAYMENTJN	Vendor		Inv: 23/8 WAT2	1,947.95		
8/23/2023	Payment	12916020	PAYMENTJN	Vendor		Inv: 23/8 WAT3	93.65		
8/23/2023	Payment	12916023	PAYMENTJN	Vendor		Inv: 23/8 WAT4	3,448.35		
8/23/2023	Payment	12916026	PAYMENTJN	Vendor		Inv: 23/8 WAT5	4,900.35		
8/23/2023	Payment	12916042	PAYMENTJN	Vendor		Inv: 23/8 WAT7	99.65		
8/23/2023	Payment	12916044	PAYMENTJN	Vendor		Inv: 23/8 WAT8	78.50		
8/23/2023	Payment	12916048	PAYMENTJN	Vendor		Inv: 23/8 WAT6	1,028.35		
8/23/2023	Payment	12916063	PAYMENTJN	Vendor		Inv: 23/8 WAT9	78.50		
8/23/2023	Payment	12916067	PAYMENTJN	Vendor		Inv: 23/8 WAT10	219.45		
8/23/2023	Payment	12916075	PAYMENTJN	Vendor		Inv: 23/8 WAT11	1,736.20		
8/25/2023	Payment	12925820	PAYMENTJN	Vendor		Inv: SVCINV027241	118.00		
8/25/2023	Payment	12925821	PAYMENTJN	Vendor		Inv: ZLWVA	189.00		
8/30/2023	Invoice	44848	PURCHASE	Vendor		Invoice P-		1,258.00	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
8/30/2023	Invoice	INV011236	PURCHASE	Vendor		Invoice P-		500.00	
8/31/2023	Invoice	1334436	PURCHASE	Vendor		Invoice P-		530.00	
8/31/2023	Invoice	INV182873	PURCHASE	Vendor		Invoice P-		178.00	
8/31/2023	Invoice	INV182872	PURCHASE	Vendor		Invoice P-		380.50	
8/31/2023	Invoice	INV182871	PURCHASE	Vendor		Invoice P-		199.00	
8/31/2023	Invoice	INV184876	PURCHASE	Vendor		Invoice P-		200.00	
8/31/2023	Invoice	2309-291	PURCHASE	Vendor		Invoice P-		682.20	
9/1/2023	Invoice	2309-292	PURCHASE	Vendor		Invoice P-		2,275.00	
9/1/2023	Invoice	44779	PURCHASE	Vendor		Invoice P-		11,989.69	
9/1/2023	Invoice	53830A	PURCHASE	Vendor		Invoice P-		65.00	
9/1/2023	Invoice	53503	PURCHASE	Vendor		Invoice P-		65.00	
9/1/2023	Invoice	23/9 STL	PURCHASE	Vendor		Invoice P-		3,834.49	
9/1/2023	Invoice	23/9 WAT1	PURCHASE	Vendor		Invoice P-		192.85	
9/1/2023	Invoice	23/9 WAT2	PURCHASE	Vendor		Invoice P-		2,514.25	
9/1/2023	Invoice	23/9 WAT3	PURCHASE	Vendor		Invoice P-		27.70	
9/1/2023	Invoice	23/9 WAT4	PURCHASE	Vendor		Invoice P-		2,417.45	
9/1/2023	Invoice	23/9 WAT5	PURCHASE	Vendor		Invoice P-		27.70	
9/1/2023	Invoice	23/9 WAT6	PURCHASE	Vendor		Invoice P-		5,720.75	
9/1/2023	Invoice	23/9 WAT7	PURCHASE	Vendor		Invoice P-		4,147.75	
9/1/2023	Invoice	23/9 WAT9	PURCHASE	Vendor		Invoice P-		39.80	
9/5/2023	Payment	12987381	PAYMENTJN	Vendor		Inv: 2309-292	2,275.00		
9/5/2023	Payment	12987382	PAYMENTJN	Vendor		Inv: INV011236	500.00		
9/5/2023	Payment	12987383	PAYMENTJN	Vendor		Inv: 44779, Inv: 44848	13,247.69		
9/5/2023	Invoice	44891	PURCHASE	Vendor		Invoice P-		350.00	
9/5/2023	Payment	13210693	PAYMENTJN	Vendor		Inv: 23/9 WAT6	5,720.75		
9/6/2023	Payment	13001260	PAYMENTJN	Vendor		Inv: 1334436	530.00		
9/6/2023	Payment	13001261	PAYMENTJN	Vendor		Inv: INV182873, Inv:	957.50		
9/6/2023	Payment	13001262	PAYMENTJN	Vendor		Inv: 53830A	65.00		
9/11/2023	Invoice	CL2065	PURCHASE	Vendor		Invoice P-		2,080.00	
9/11/2023	Payment	13045260	PAYMENTJN	Vendor		Inv: 2309-291	682.20		
9/13/2023	Invoice	238036PM	PURCHASE	Vendor		Invoice P-		3,689.50	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 11

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
9/14/2023	Invoice	44894	PURCHASE	Vendor		Invoice P-		3,428.50	
9/15/2023	Invoice	091523REF	PURCHASE	Vendor		Construction Deposit		1,000.00	
9/15/2023	Payment		PAYMENTJN	Vendor		Adam G McCarty	1,000.00		
9/15/2023	Payment	13093994	PAYMENTJN	Vendor		Inv: 238036PM	3,689.50		
9/15/2023	Payment	13099622	PAYMENTJN	Vendor		Inv: CL2065	2,080.00		
9/15/2023	Payment	13099623	PAYMENTJN	Vendor		Inv: 44894	3,428.50		
9/19/2023	Payment	13118551	PAYMENTJN	Vendor		Inv: 44891	350.00		
9/19/2023	Payment	13118552	PAYMENTJN	Vendor		Inv: 53503	65.00		
9/21/2023	Payment	13183251	PAYMENTJN	Vendor		Inv: 23/9 STL	3,834.49		
9/22/2023	Invoice	092223INV	PURCHASE	Vendor		Construction Deposit		1,000.00	
9/22/2023	Payment		PAYMENTJN	Vendor		David Sweeten	1,000.00		
9/23/2023	Invoice	23/9 WAT8	PURCHASE	Vendor		Invoice P-		1,382.90	
9/23/2023	Payment	13209513	PAYMENTJN	Vendor		Inv: 23/9 WAT1	192.85		
9/23/2023	Payment	13210657	PAYMENTJN	Vendor		Inv: 23/9 WAT2	2,514.25		
9/23/2023	Payment	13210661	PAYMENTJN	Vendor		Inv: 23/9 WAT3	27.70		
9/23/2023	Payment	13210675	PAYMENTJN	Vendor		Inv: 23/9 WAT4	2,417.45		
9/23/2023	Payment	13210685	PAYMENTJN	Vendor		Inv: 23/9 WAT5	27.70		
9/23/2023	Payment	13210700	PAYMENTJN	Vendor		Inv: 23/9 WAT7	4,147.75		
9/23/2023	Payment	13210710	PAYMENTJN	Vendor		Inv: 23/9 WAT8	1,382.90		
9/23/2023	Payment	13210716	PAYMENTJN	Vendor		Inv: 23/9 WAT9	39.80		
9/25/2023	Invoice	SVCINV0292	PURCHASE	Vendor		Invoice P-		118.00	
9/26/2023	Invoice	12522	PURCHASE	Vendor		Invoice P-		1,690.00	
9/29/2023	Payment	13207718	PAYMENTJN	Vendor		Inv: 12522	1,690.00		
9/29/2023	Payment	13207719	PAYMENTJN	Vendor		Inv: SVCINV029261	118.00		
9/29/2023	Invoice	44991	PURCHASE	Vendor		Invoice P-		1,549.61	
9/30/2023	Invoice	1328148	PURCHASE	Vendor		Invoice P-		424.00	
9/30/2023	Invoice	45023	PURCHASE	Vendor		Invoice P-		350.00	
9/30/2023	Invoice	2310-223	PURCHASE	Vendor		Invoice P-		399.09	
10/1/2023	Invoice	239031WS	PURCHASE	Vendor		Invoice P-		720.00	
10/1/2023	Invoice	44920	PURCHASE	Vendor		Invoice P-		11,989.69	
10/1/2023	Invoice	INV011940	PURCHASE	Vendor		Invoice P-		500.00	



**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 11

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
10/1/2023	Invoice	54077	PURCHASE	Vendor		Invoice P-		65.00	
10/1/2023	Invoice	2310-222	PURCHASE	Vendor		Invoice P-		2,525.00	
10/1/2023	Invoice	23/10 STL	PURCHASE	Vendor		Invoice P-		3,895.72	
10/2/2023	Invoice	INV188338	PURCHASE	Vendor		Invoice P-		768.50	
10/2/2023	Invoice	INV188341	PURCHASE	Vendor		Invoice P-		115.50	
10/2/2023	Invoice	INV188339	PURCHASE	Vendor		Invoice P-		461.00	
10/2/2023	Invoice	INV104855	PURCHASE	Vendor		Invoice P-		1,233.85	
10/2/2023	Invoice	23/10 WAT1	PURCHASE	Vendor		Invoice P-		4,825.35	
10/2/2023	Invoice	23/10 WAT2	PURCHASE	Vendor		Invoice P-		1,407.10	
10/2/2023	Invoice	23/10 WAT3	PURCHASE	Vendor		Invoice P-		687.15	
10/2/2023	Invoice	23/10 WAT4	PURCHASE	Vendor		Invoice P-		51.90	
10/2/2023	Invoice	23/10 WAT5	PURCHASE	Vendor		Invoice P-		132.35	
10/2/2023	Invoice	23/10 WAT6	PURCHASE	Vendor		Invoice P-		2,151.25	
10/2/2023	Invoice	23/10 WAT7	PURCHASE	Vendor		Invoice P-		33.75	
10/2/2023	Invoice	23/10 WAT8	PURCHASE	Vendor		Invoice P-		1,612.80	
10/3/2023	Invoice	23/10 COM	PURCHASE	Vendor		Invoice P-		157.88	
10/4/2023	Payment	13245195	PAYMENTJN	Vendor		Inv: 44991	1,549.61		
10/5/2023	Payment	13259749	PAYMENTJN	Vendor		Inv: 2310-223	399.09		
10/5/2023	Payment	13259750	PAYMENTJN	Vendor		Inv: INV011940, Inv:	1,733.85		
10/5/2023	Payment	13259751	PAYMENTJN	Vendor		Inv: 1328148	424.00		
10/5/2023	Payment	13259752	PAYMENTJN	Vendor		Inv: INV188338, Inv:	1,345.00		
10/5/2023	Payment	13259753	PAYMENTJN	Vendor		Inv: 44920, Inv: 45023	12,339.69		
10/5/2023	Payment	13259754	PAYMENTJN	Vendor		Inv: 54077	65.00		
10/8/2023	Invoice	161272	PURCHASE	Vendor		Invoice P-		1,695.00	
10/10/2023	Payment	13293234	PAYMENTJN	Vendor		Inv: 2310-222	2,525.00		
10/10/2023	Payment	13293235	PAYMENTJN	Vendor		Inv: 239031WS	720.00		
10/12/2023	Payment	13324510	PAYMENTJN	Vendor		Inv: 161272	1,695.00		
10/17/2023	Invoice	23/10 ATT	PURCHASE	Vendor		Invoice P-		62.73	
10/18/2023	Payment	13533069	PAYMENTJN	Vendor		Inv: 23/10 COM	157.88		
10/23/2023	Payment	13531054	PAYMENTJN	Vendor		Inv: 23/10 WAT1	4,825.35		
10/23/2023	Payment	13531057	PAYMENTJN	Vendor		Inv: 23/10 WAT2	1,407.10		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
10/23/2023	Payment	13531063	PAYMENTJN	Vendor		Inv: 23/10 WAT3	687.15		
10/23/2023	Payment	13531074	PAYMENTJN	Vendor		Inv: 23/10 WAT4	51.90		
10/23/2023	Payment	13531076	PAYMENTJN	Vendor		Inv: 23/10 WAT5	132.35		
10/23/2023	Payment	13531083	PAYMENTJN	Vendor		Inv: 23/10 WAT6	2,151.25		
10/23/2023	Payment	13531090	PAYMENTJN	Vendor		Inv: 23/10 WAT7	33.75		
10/23/2023	Payment	13531094	PAYMENTJN	Vendor		Inv: 23/10 WAT8	1,612.80		
10/23/2023	Payment	13531108	PAYMENTJN	Vendor		Inv: 23/10 STL	3,895.72		
10/25/2023	Invoice	INV031070	PURCHASE	Vendor		Invoice P-		59.00	
10/26/2023	Payment	13440472	PAYMENTJN	Vendor		Inv: INV031070	59.00		
10/31/2023	Invoice	1312100	PURCHASE	Vendor		Invoice P-		424.00	
10/31/2023	Invoice	2311-295	PURCHASE	Vendor		Invoice P-		671.80	
10/31/2023	Payment	13531116	PAYMENTJN	Vendor		Inv: 23/10 ATT	62.73		
11/1/2023	Invoice	2311-296	PURCHASE	Vendor		Invoice P-		2,275.00	
11/1/2023	Invoice	2310030WS	PURCHASE	Vendor		Invoice P-		720.00	
11/1/2023	Invoice	INV012652	PURCHASE	Vendor		Invoice P-		500.00	
11/1/2023	Payment	13481934	PAYMENTJN	Vendor		Inv: 2311-296	2,275.00		
11/1/2023	Invoice	PS-	PURCHASE	Vendor		Invoice P-		235.00	
11/1/2023	Invoice	54389	PURCHASE	Vendor		Invoice P-		65.00	
11/1/2023	Invoice	23/11 STL	PURCHASE	Vendor		Invoice P-		3,701.48	
11/2/2023	Invoice	23/11 WAT1	PURCHASE	Vendor		Invoice P-		1,124.60	
11/2/2023	Invoice	23/11 WAT5	PURCHASE	Vendor		Invoice P-		3,444.50	
11/2/2023	Invoice	23/11 WAT4	PURCHASE	Vendor		Invoice P-		68.35	
11/2/2023	Invoice	23/11	PURCHASE	Vendor		Invoice P-		847.10	
11/2/2023	Invoice	23/11 WAT2	PURCHASE	Vendor		Invoice P-		31.25	
11/2/2023	Invoice	23/11 WAT8	PURCHASE	Vendor		Invoice P-		42.35	
11/2/2023	Invoice	23/11 WAT7	PURCHASE	Vendor		Invoice P-		364.25	
11/2/2023	Invoice	23/11 WAT6	PURCHASE	Vendor		Invoice P-		375.35	
11/3/2023	Invoice	INV191296	PURCHASE	Vendor		Invoice P-		170.00	
11/3/2023	Invoice	INV191299	PURCHASE	Vendor		Invoice P-		235.00	
11/3/2023	Invoice	INV191302	PURCHASE	Vendor		Invoice P-		235.00	
11/3/2023	Invoice	INV191295	PURCHASE	Vendor		Invoice P-		235.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 11

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
11/3/2023	Invoice	INV191301	PURCHASE	Vendor		Invoice P-		235.00	
11/3/2023	Invoice	INV191300	PURCHASE	Vendor		Invoice P-		235.00	
11/3/2023	Invoice	INV191293	PURCHASE	Vendor		Invoice P-		235.00	
11/3/2023	Invoice	INV191297	PURCHASE	Vendor		Invoice P-		235.00	
11/3/2023	Invoice	INV191304	PURCHASE	Vendor		Invoice P-		235.00	
11/3/2023	Invoice	INV191303	PURCHASE	Vendor		Invoice P-		235.00	
11/3/2023	Invoice	INV191599	PURCHASE	Vendor		Invoice P-		205.00	
11/3/2023	Invoice	INV191294	PURCHASE	Vendor		Invoice P-		235.00	
11/3/2023	Payment	13507356	PAYMENTJN	Vendor		Inv: 2311-295	671.80		
11/3/2023	Payment	13507357	PAYMENTJN	Vendor		Inv: 2310030WS	720.00		
11/3/2023	Payment	13507358	PAYMENTJN	Vendor		Inv: INV012652	500.00		
11/3/2023	Payment	13507359	PAYMENTJN	Vendor		Inv: 1312100	424.00		
11/3/2023	Invoice	23/11 COM	PURCHASE	Vendor		Invoice P-		158.44	
11/6/2023	Invoice	54176A	PURCHASE	Vendor		Invoice P-		1,440.00	
11/6/2023	Payment	13521573	PAYMENTJN	Vendor		Inv: 54389	65.00		
11/6/2023	Payment		PAYMENTJN	Vendor		RMWBH	2,960.00		
11/7/2023	Payment	13533073	PAYMENTJN	Vendor		Inv: 23/11 COM	158.44		
11/7/2023	Invoice	INV031753	PURCHASE	Vendor		Invoice P-		27.66	
11/9/2023	Invoice	45252	PURCHASE	Vendor		Invoice P-		11,989.69	
11/10/2023	Payment	13575221	PAYMENTJN	Vendor		Inv: INV031753	27.66		
11/10/2023	Payment	13575222	PAYMENTJN	Vendor		Inv: 54176A	1,440.00		
11/13/2023	Payment	13587410	PAYMENTJN	Vendor		Inv: 45252	11,989.69		
11/15/2023	Invoice	161285	PURCHASE	Vendor		Invoice P-		545.00	
11/17/2023	Payment	13635183	PAYMENTJN	Vendor		Inv: 161285	545.00		
11/17/2023	Invoice	23/11 ATT	PURCHASE	Vendor		Invoice P-		73.38	
11/20/2023	Invoice	1307485	PURCHASE	Vendor		Invoice P-		212.00	
11/20/2023	Payment	13670988	PAYMENTJN	Vendor		Inv: 23/11 STL	3,701.48		
11/23/2023	Payment	13670994	PAYMENTJN	Vendor		Inv: 23/11 WAT1	1,124.60		
11/23/2023	Payment	13670999	PAYMENTJN	Vendor		Inv: 23/11 WAT2	31.25		
11/23/2023	Payment	13671053	PAYMENTJN	Vendor		Inv: 23/11	847.10		
11/23/2023	Payment	13671058	PAYMENTJN	Vendor		Inv: 23/11 WAT4	68.35		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
11/23/2023	Payment	13671066	PAYMENTJN	Vendor		Inv: 23/11 WAT5	3,444.50		
11/23/2023	Payment	13671117	PAYMENTJN	Vendor		Inv: 23/11 WAT6	375.35		
11/23/2023	Payment	13671119	PAYMENTJN	Vendor		Inv: 23/11 WAT7	364.25		
11/23/2023	Payment	13671575	PAYMENTJN	Vendor		Inv: 23/11 WAT8	42.35		
11/27/2023	Payment	13687454	PAYMENTJN	Vendor		Inv: 1307485	212.00		
11/28/2023	Invoice	45305	PURCHASE	Vendor		Invoice P-		2,969.83	
11/28/2023	Invoice	2024-097	PURCHASE	Vendor		Invoice P-		3,100.05	
11/29/2023	Invoice	45313	PURCHASE	Vendor		Invoice P-		6,549.79	
11/30/2023	Payment	13723453	PAYMENTJN	Vendor		Inv: 45305	2,969.83		
11/30/2023	Payment	13720934	PAYMENTJN	Vendor		Inv: 23/11 ATT	73.38		
11/30/2023	Invoice	2312-299	PURCHASE	Vendor		Invoice P-		1,706.02	
12/1/2023	Invoice	54586	PURCHASE	Vendor		Invoice P-		65.00	
12/1/2023	Invoice	2311029WS	PURCHASE	Vendor		Invoice P-		720.00	
12/1/2023	Invoice	INV196556	PURCHASE	Vendor		Invoice P-		205.00	
12/1/2023	Invoice	INV196554	PURCHASE	Vendor		Invoice P-		205.00	
12/1/2023	Invoice	INV195694	PURCHASE	Vendor		Invoice P-		120.00	
12/1/2023	Invoice	INV194721	PURCHASE	Vendor		Invoice P-		42.00	
12/1/2023	Invoice	2312-300	PURCHASE	Vendor		Invoice P-		2,275.00	
12/1/2023	Invoice	INV195202	PURCHASE	Vendor		Invoice P-		35.00	
12/1/2023	Invoice	INV196562	PURCHASE	Vendor		Invoice P-		205.00	
12/1/2023	Invoice	INV196559	PURCHASE	Vendor		Invoice P-		205.00	
12/1/2023	Invoice	INV196563	PURCHASE	Vendor		Invoice P-		205.00	
12/1/2023	Invoice	INV196557	PURCHASE	Vendor		Invoice P-		205.00	
12/1/2023	Invoice	INV196561	PURCHASE	Vendor		Invoice P-		205.00	
12/1/2023	Invoice	INV196555	PURCHASE	Vendor		Invoice P-		205.00	
12/1/2023	Invoice	INV196560	PURCHASE	Vendor		Invoice P-		205.00	
12/1/2023	Invoice	INV196265	PURCHASE	Vendor		Invoice P-		644.50	
12/1/2023	Invoice	INV196564	PURCHASE	Vendor		Invoice P-		205.00	
12/1/2023	Invoice	PS-	PURCHASE	Vendor		Invoice P-		205.00	
12/1/2023	Invoice	INV194722	PURCHASE	Vendor		Invoice P-		45.00	
12/1/2023	Invoice	INV013343	PURCHASE	Vendor		Invoice P-		500.00	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/1/2023	Invoice	45373	PURCHASE	Vendor		Invoice P-		11,989.68	
12/1/2023	Invoice	23/12 COM	PURCHASE	Vendor		Invoice P-		158.45	
12/1/2023	Invoice	23/12 STL	PURCHASE	Vendor		Invoice P-		3,648.91	
12/5/2023	Invoice	23/12 WAT1	PURCHASE	Vendor		Invoice P-		40.60	
12/5/2023	Invoice	23/12 WAT2	PURCHASE	Vendor		Invoice P-		1,457.60	
12/5/2023	Invoice	23/12 WAT3	PURCHASE	Vendor		Invoice P-		170.00	
12/5/2023	Invoice	23/12 WAT4	PURCHASE	Vendor		Invoice P-		31.25	
12/5/2023	Invoice	23/12 WAT5	PURCHASE	Vendor		Invoice P-		641.75	
12/5/2023	Invoice	23/12 WAT6	PURCHASE	Vendor		Invoice P-		9.05	
12/5/2023	Invoice	23/12 WAT7	PURCHASE	Vendor		Invoice P-		591.80	
12/5/2023	Invoice	23/12 WAT8	PURCHASE	Vendor		Invoice P-		852.65	
12/6/2023	Payment	13782958	PAYMENTJN	Vendor		Inv: 2024-097, Inv: 2312-	7,081.07		
12/6/2023	Payment	13782959	PAYMENTJN	Vendor		Inv: 2311029WS	720.00		
12/6/2023	Payment	13782960	PAYMENTJN	Vendor		Inv: INV013343	500.00		
12/6/2023	Payment	13782961	PAYMENTJN	Vendor		Inv: INV196556	205.00		
12/6/2023	Payment	13782962	PAYMENTJN	Vendor		Inv: INV196554	205.00		
12/6/2023	Payment	13782963	PAYMENTJN	Vendor		Inv: INV195694	120.00		
12/6/2023	Payment	13782964	PAYMENTJN	Vendor		Inv: INV194721	42.00		
12/6/2023	Payment	13782965	PAYMENTJN	Vendor		Inv: INV195202	35.00		
12/6/2023	Payment	13782966	PAYMENTJN	Vendor		Inv: INV196562	205.00		
12/6/2023	Payment	13782967	PAYMENTJN	Vendor		Inv: INV196559	205.00		
12/6/2023	Payment	13782968	PAYMENTJN	Vendor		Inv: INV196563	205.00		
12/6/2023	Payment	13782969	PAYMENTJN	Vendor		Inv: INV196557	205.00		
12/6/2023	Payment	13782970	PAYMENTJN	Vendor		Inv: INV196561	205.00		
12/6/2023	Payment	13782971	PAYMENTJN	Vendor		Inv: INV196555	205.00		
12/6/2023	Payment	13782972	PAYMENTJN	Vendor		Inv: INV196560	205.00		
12/6/2023	Payment	13782973	PAYMENTJN	Vendor		Inv: INV196265	644.50		
12/6/2023	Payment	13782974	PAYMENTJN	Vendor		Inv: INV196564	205.00		
12/6/2023	Payment	13782975	PAYMENTJN	Vendor		Inv: PS-INV196558	205.00		
12/6/2023	Payment	13782976	PAYMENTJN	Vendor		Inv: INV194722	45.00		
12/6/2023	Payment	13782977	PAYMENTJN	Vendor		Inv: 45313, Inv: 45373	18,539.47		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/6/2023	Payment	13782978	PAYMENTJN	Vendor		Inv: 54586	65.00		
12/12/2023	Invoice	INV033558	PURCHASE	Vendor		Invoice P-		53.57	
12/15/2023	Payment	13871852	PAYMENTJN	Vendor		Inv: INV033558	53.57		
12/17/2023	Invoice	23/12 ATT	PURCHASE	Vendor		Invoice P-		73.38	
12/18/2023	Payment	14008709	PAYMENTJN	Vendor		Inv: 23/12 COM	158.45		
12/20/2023	Invoice	23/20 INV	PURCHASE	Vendor		Invoice P-		288.00	
12/21/2023	Payment	14012170	PAYMENTJN	Vendor		Inv: 23/12 STL	3,648.91		
12/21/2023	Invoice	12/21 INV	PURCHASE	Vendor		Invoice P-		672.30	
12/23/2023	Payment	14012268	PAYMENTJN	Vendor		Inv: 23/12 WAT1	40.60		
12/23/2023	Payment	14012305	PAYMENTJN	Vendor		Inv: 23/12 WAT2	1,457.60		
12/23/2023	Payment	14012307	PAYMENTJN	Vendor		Inv: 23/12 WAT3	170.00		
12/23/2023	Payment	14012313	PAYMENTJN	Vendor		Inv: 23/12 WAT4	31.25		
12/23/2023	Payment	14012318	PAYMENTJN	Vendor		Inv: 23/12 WAT5	641.75		
12/23/2023	Payment	14012321	PAYMENTJN	Vendor		Inv: 23/12 WAT6	9.05		
12/23/2023	Payment	14012324	PAYMENTJN	Vendor		Inv: 23/12 WAT7	591.80		
12/23/2023	Payment	14012330	PAYMENTJN	Vendor		Inv: 23/12 WAT8	852.65		
12/28/2023	Invoice	INV199499	PURCHASE	Vendor		Invoice P-		375.00	
12/28/2023	Invoice	INV199910	PURCHASE	Vendor		Invoice P-		985.50	
12/28/2023	Invoice	INV200630	PURCHASE	Vendor		Invoice P-		205.00	
12/28/2023	Invoice	INV201011	PURCHASE	Vendor		Invoice P-		45.00	
12/28/2023	Invoice	INV200628	PURCHASE	Vendor		Invoice P-		205.00	
12/28/2023	Invoice	INV200629	PURCHASE	Vendor		Invoice P-		205.00	
12/31/2023	Payment	14008697	PAYMENTJN	Vendor		Inv: 23/12 ATT	73.38		
12/31/2023	Invoice	2023 HC	PURCHASE	Vendor		2023 Harris County Taxes		48.47	
12/31/2023	Invoice	2023 WCID	PURCHASE	Vendor		2023 Northpointe WCID		2.80	
12/31/2023	Invoice	2023 TISD	PURCHASE	Vendor		2023 Tomball ISD Taxes		36.85	
12/31/2023	Payment		PAYMENTJN	Vendor		ANN HARRIS BENNETT	48.47		
12/31/2023	Payment		PAYMENTJN	Vendor		TOMBALL ISD	36.85		
12/31/2023	Payment		PAYMENTJN	Vendor		NORTHPOINTE WCID	2.80		
12/31/2023	Invoice	2401-298	PURCHASE	Vendor		Invoice P-		547.88	
12/31/2023	Invoice	3/15INVB	PURCHASE	Vendor		3/15INVB		325.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 11

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/31/2023	Payment		PAYMENTJN	Vendor		HAILEY PIOWATY	325.00		
						Total Activities	617,018.65	620,547.33	-3,528.68
<b>Account: 200</b>		<b>Accounts Payable</b>			<b>Ending Balance</b>				<b>-3,528.68</b>
<b>Account: 205</b>		<b>Construction Deposits</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/1/2023			GENJNL			BEGINNING BALANCE		3,000.00	
3/23/2023			GENJNL			2911301015 Liao		1,000.00	
4/20/2023			GENJNL			17502 Warm Winds		1,000.00	
5/17/2023			GENJNL			17307 Holsberry Ct Clark		1,000.00	
6/13/2023			GENJNL			17519 Warm Winds-		1,000.00	
7/10/2023			GENJNL			BERN Refund	1,000.00		
9/15/2023	Invoice	091523REF	PURCHASE	Vendor		Construction Deposits	1,000.00		
9/19/2023	Payment	PREPAID	BNKDEPOSI	Bank		2910301001 Kinler		1,000.00	
9/22/2023	Invoice	092223INV	PURCHASE	Vendor		Construction Deposits	1,000.00		
						Total Activities	3,000.00	8,000.00	-5,000.00
<b>Account: 205</b>		<b>Construction Deposits</b>			<b>Ending Balance</b>				<b>-5,000.00</b>
<b>Account: 210</b>		<b>Prepaid Assessments</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/1/2023			GENJNL			BEGINNING BALANCE		173,073.35	
1/1/2023			GENJNL			Reclass Prepaid	173,073.35		
1/31/2023			GENJNL			Reclass Prepaid		1,213.19	
2/28/2023			GENJNL			Reclass Prepaids		301.04	
3/31/2023			GENJNL			Reclass Prepaids		442.55	
4/30/2023			GENJNL			Reclass Prepaids		380.10	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
5/31/2023			GENJNL			Reclass Prepays		1,416.25	
6/30/2023			GENJNL			Reclass Prepays		460.79	
7/21/2023			GENJNL			Cash Receipt Journal		100.05	
7/24/2023			GENJNL			Cash Receipt Journal		40.00	
7/24/2023			GENJNL			Reclass Prepays		110.00	
7/31/2023			GENJNL			Reclass Prepays		72.08	
8/31/2023			GENJNL			Reclass Prepays		386.21	
9/30/2023			GENJNL			Reclass Prepaid		517.44	
10/31/2023			GENJNL			Reclass Prepays		546.63	
11/30/2023			GENJNL			Reclass Prepays		6,291.21	
11/30/2023			GENJNL			Reclass Prepays		135.00	
12/31/2023			GENJNL			Reclass Prepaid	12,412.54		
12/31/2023			GENJNL			Reclass Prepays		189,847.67	
12/31/2023			GENJNL			Reclass	835.00		
12/31/2023			GENJNL			Reclass		1,789.46	
						Total Activities	186,320.89	377,123.02	-190,802.13
<b>Account: 210</b>			<b>Prepaid Assessments</b>			<b>Ending Balance</b>			<b>-190,802.13</b>
<b>Account: 220</b>			<b>Deferred Assessments</b>			<b>Beginning Balance</b>			<b>0.00</b>
1/1/2023			GENJNL			Sales Journal		623,745.00	
1/31/2023			GENJNL			CURRENT MONTH	51,978.75		
2/28/2023			GENJNL			CURRENT MONTH	51,978.75		
3/31/2023			GENJNL			CURRENT MONTH	51,978.75		
4/30/2023			GENJNL			CURRENT MONTH	51,978.75		
5/31/2023			GENJNL			CURRENT MONTH	51,978.75		
6/30/2023			GENJNL			CURRENT MONTH	51,978.75		
7/31/2023			GENJNL			Monthly Income	51,978.75		
8/31/2023			GENJNL			Monthly Income	51,978.75		



**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
9/27/2023			GENJNL			Monthly Income	51,978.75		
10/31/2023			GENJNL			Monthly Income	51,978.75		
11/27/2023			GENJNL			Monthly Income	51,978.75		
						Total Activities	571,766.25	623,745.00	-51,978.75
<b>Account: 220</b>						<b>Deferred Assessments</b>			<b>Ending Balance</b>
									<b>-51,978.75</b>
<b>Account: 310</b>						<b>Reserve Fund</b>			<b>Beginning Balance</b>
									<b>0.00</b>
1/1/2023			GENJNL			BEGINNING BALANCE		437,986.32	
1/1/2023			GENJNL			Reclass Reserve Interest		1,185.60	
3/31/2023			GENJNL			Transfer to CDs		400,000.00	
3/31/2023			GENJNL			Transfer to Operating	400,000.00		
12/31/2023			GENJNL			Capital Reserve		63,099.06	
						Total Activities	400,000.00	902,270.98	-502,270.98
<b>Account: 310</b>						<b>Reserve Fund</b>			<b>Ending Balance</b>
									<b>-502,270.98</b>
<b>Account: 310-01</b>						<b>Reserve Fund Interest</b>			<b>Beginning Balance</b>
									<b>0.00</b>
1/1/2023			GENJNL			BEGINNING BALANCE		1,017.79	
1/1/2023			GENJNL			Reclass Reserve Interest	1,185.60		
1/31/2023			GENJNL			JAN INTEREST CIT ICS		167.81	
2/28/2023			GENJNL			FEB INTEREST CIT ICS		151.62	
3/31/2023			GENJNL			MAR INTEREST CIT ICS		167.92	
4/30/2023			GENJNL			APR INTEREST CIT MM		6.63	
6/30/2023			GENJNL			JUN INTEREST FC CD		949.64	
6/30/2023			GENJNL			JUN INTEREST FC CD		949.64	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
6/30/2023			GENJNL			JUN INTEREST FC CD		949.64	
6/30/2023			GENJNL			JUN INTEREST FC CD		949.64	
9/30/2023			GENJNL			SEPT INTEREST CD		1,022.88	
9/30/2023			GENJNL			SEPT INTEREST CD		958.66	
9/30/2023			GENJNL			SEPT INTEREST CD		958.66	
9/30/2023			GENJNL			SEPT INTEREST CD		958.66	
12/27/2023			GENJNL			DEC INTEREST CD		957.19	
12/27/2023			GENJNL			DEC INTEREST CD		1,213.94	
12/31/2023			GENJNL			DEC INTEREST CD		957.19	
12/31/2023			GENJNL			DEC INTEREST CD		1,021.97	
Total Activities							1,185.60	13,359.48	-12,173.88
<b>Account: 310-01</b>	<b>Reserve Fund Interest</b>		<b>Ending Balance</b>						<b>-12,173.88</b>
<b>Account: 310-02</b>	<b>Reserve Expenditures</b>		<b>Beginning Balance</b>						<b>0.00</b>
1/1/2023			GENJNL			BEGINNING BALANCE	42,631.95		
1/31/2023			GENJNL			Reclass Reserve		42,631.95	
6/29/2023			GENJNL			Reclass Expense	4,380.30		
6/30/2023			GENJNL			Concrete Leveling	24,821.70		
8/4/2023	Invoice	080323IN	PURCHASE	Vendor		Reimburse Outdoor	15,662.17		
12/31/2023			GENJNL			Reclass Splash Pad	14,400.00		
Total Activities							101,896.12	42,631.95	59,264.17
<b>Account: 310-02</b>	<b>Reserve Expenditures</b>		<b>Ending Balance</b>						<b>59,264.17</b>

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
<b>Account: 320</b>		<b>Members Equity</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/1/2023			GENJNL			BEGINNING BALANCE		371,409.41	
1/1/2023			GENJNL			Reclass Reserve Interest	1,185.60		
1/31/2023			GENJNL			Reclass Reserve	42,631.95		
3/31/2023			GENJNL			Transfer to CDs	400,000.00		
3/31/2023			GENJNL			Transfer to Operating		400,000.00	
						Total Activities	443,817.55	771,409.41	-327,591.86
<b>Account: 320</b>		<b>Members Equity</b>			<b>Ending Balance</b>				<b>-327,591.86</b>
<b>Account: 400</b>		<b>Current Year Maintenance Fees</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/31/2023			GENJNL			CURRENT MONTH		51,978.75	
2/28/2023			GENJNL			CURRENT MONTH		51,978.75	
3/31/2023			GENJNL			CURRENT MONTH		51,978.75	
4/30/2023			GENJNL			CURRENT MONTH		51,978.75	
5/31/2023			GENJNL			CURRENT MONTH		51,978.75	
6/30/2023			GENJNL			CURRENT MONTH		51,978.75	
7/31/2023			GENJNL			Monthly Income		51,978.75	
8/31/2023			GENJNL			Monthly Income		51,978.75	
9/27/2023			GENJNL			Monthly Income		51,978.75	
10/31/2023			GENJNL			Monthly Income		51,978.75	
11/27/2023			GENJNL			Monthly Income		51,978.75	
						Total Activities	0.00	571,766.25	-571,766.25
<b>Account: 400</b>		<b>Current Year Maintenance Fees</b>			<b>Ending Balance</b>				<b>-571,766.25</b>

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 12

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
<b>Account: 450</b>		<b>Interest on Unpaid Assessments</b>				<b>Beginning Balance</b>			<b>0.00</b>
1/31/2023			GENJNL			Sales Journal		120.94	
2/28/2023			GENJNL			Sales Journal		639.62	
3/31/2023			GENJNL			Sales Journal		512.05	
4/30/2023			GENJNL			Sales Journal		384.23	
5/12/2023			GENJNL			Cash Receipt Journal	95.36		
5/22/2023			GENJNL			Cash Receipt Journal	25.00		
5/31/2023			GENJNL			Cash Receipt Journal	25.00		
5/31/2023			GENJNL			Sales Journal		282.64	
5/31/2023			GENJNL			MAY INTEREST CIT OP		8.27	
6/12/2023			GENJNL			Cash Receipt Journal	98.49		
6/30/2023			GENJNL			Sales Journal		247.50	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		0.65	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		0.51	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.90	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		0.82	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		0.30	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		4.37	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.74	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		19.99	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.30	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		3.16	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		26.44	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		13.54	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		2.55	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		1.57	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		8.87	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		4.86	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		21.97	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		18.81	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		3.76	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		3.27	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		0.38	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		4.90	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		19.99	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		11.84	
7/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		8.50	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		1.57	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.90	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		4.37	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.74	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		19.99	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.30	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		3.16	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		26.44	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		13.54	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		2.16	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		8.87	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		4.38	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		21.97	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		18.81	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		2.33	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		3.27	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		2.79	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		19.99	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		11.84	
8/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		8.50	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		1.27	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.86	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		1.00	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.67	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.86	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		4.22	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.86	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.53	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.86	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.86	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		19.34	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.10	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		3.05	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		25.58	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.86	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		13.10	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		2.09	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		1.52	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		8.58	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		2.92	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		21.25	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		18.20	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		1.04	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		3.16	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		1.80	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.86	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		19.34	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		11.45	
9/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		8.23	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.90	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		4.37	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.74	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		19.99	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.30	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		3.16	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		26.44	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		13.54	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		1.05	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		1.57	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		8.87	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		3.02	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		21.97	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		18.81	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		1.13	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		19.99	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		11.84	
10/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		8.50	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		1.27	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.86	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		1.00	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.67	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.86	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		4.22	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.86	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.53	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.86	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.86	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		19.34	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.10	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		3.05	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		25.58	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.86	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		13.10	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		1.52	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		8.58	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		2.92	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		18.20	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		1.17	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.86	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		19.34	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		11.45	
11/30/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		8.23	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.90	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		4.37	



**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.74	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		19.99	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		6.30	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		3.16	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		26.44	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		13.54	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		1.57	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		8.87	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		3.02	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		18.81	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		7.09	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		19.99	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		11.84	
12/31/2023	Finance	OTHER24	FINCHRG	Customer		Finance Charge Memo		8.50	
Total Activities							243.85	3,580.75	-3,336.90
<b>Account: 450</b>		<b>Interest on Unpaid Assessments</b>				<b>Ending Balance</b>			<b>-3,336.90</b>
<b>Account: 460</b>		<b>Interest Earned on Investments</b>				<b>Beginning Balance</b>			<b>0.00</b>
1/1/2023			GENJNL			Reclass Reserve Interest		1,185.60	
1/31/2023			GENJNL			JAN INTEREST CIT OP		15.23	
1/31/2023			GENJNL			JAN INTEREST CIT MM		20.54	
2/28/2023			GENJNL			FEB INTEREST CIT OP		19.97	
2/28/2023			GENJNL			FEB INTEREST CIT MM		18.55	
3/31/2023			GENJNL			MAR INTEREST CIT OP		19.75	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 12

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
3/31/2023			GENJNL			MAR INTEREST CIT MM		20.54	
4/30/2023			GENJNL			APR INTEREST CIT OP		7.83	
4/30/2023			GENJNL			APR INTEREST CIT ICS		236.32	
5/31/2023			GENJNL			MAY INTEREST CIT ICS		299.33	
6/30/2023			GENJNL			JUN INTEREST FC OP		6.03	
6/30/2023			GENJNL			JUN INTEREST FC ICS		298.00	
7/31/2023			GENJNL			First Citizen - OP Interest		3.83	
7/31/2023			GENJNL			First Citizen ICS Interest		322.72	
8/31/2023			GENJNL			First Citizen - OP Interest		3.51	
8/31/2023			GENJNL			First Citizen ICS Interest		208.97	
9/30/2023			GENJNL			First Citizen - OP Interest		2.20	
9/30/2023			GENJNL			First Citizen ICS Interest		161.50	
10/30/2023			GENJNL			First Citizen - OP Interest		4.11	
10/30/2023			GENJNL			First Citizen ICS Interest		131.26	
11/30/2023			GENJNL			First Citizen - OP Interest		2.73	
11/30/2023			GENJNL			First Citizen ICS Interest		127.07	
12/30/2023			GENJNL			First Citizen - OP Interest		4.90	
12/30/2023			GENJNL			First Citizen ICS Interest		131.36	
Total Activities							0.00	3,251.85	-3,251.85
<b>Account: 460</b>		<b>Interest Earned on Investments</b>				<b>Ending Balance</b>			<b>-3,251.85</b>
<b>Account: 461</b>		<b>POOL TAG INCOME</b>				<b>Beginning Balance</b>			<b>0.00</b>
7/31/2023	Invoice	2308-293	PURCHASE	Vendor		JUL ADMIN EXPENSES		190.32	
11/30/2023	Invoice	2312-299	PURCHASE	Vendor		NOV ADMIN EXPENSES		166.53	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 12

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
						Total Activities	0.00	356.85	-356.85
<b>Account: 461</b>			<b>POOL TAG INCOME</b>			<b>Ending Balance</b>			<b>-356.85</b>
<b>Account: 470</b>			<b>Miscellaneous Income</b>			<b>Beginning Balance</b>			<b>0.00</b>
1/31/2023			GENJNL			Sales Journal	1,118.56		
1/31/2023			GENJNL			Sales Journal		1,118.56	
3/31/2023			GENJNL			Sales Journal	0.88		
3/31/2023			GENJNL			Sales Journal		0.88	
4/27/2023			GENJNL			Sales Journal	916.41		
4/27/2023			GENJNL			Sales Journal		916.41	
5/12/2023			GENJNL			2911002002 Escotto Trans		295.00	
5/30/2023			GENJNL			Sales Journal	785.00		
5/30/2023			GENJNL			Sales Journal		785.00	
6/5/2023			GENJNL			CREST Trans Fee to	295.00		
7/26/2023	Refund	24MF	GENJNL	Customer		Bryan Sims - 8747590		0.50	
7/26/2023	Payment	24MF	GENJNL	Customer		Bryan Sims - 8747590	0.50		
7/28/2023	Refund	24MF	GENJNL	Customer		Joan Ermert - 6036000		71.58	
7/28/2023	Payment	24MF	GENJNL	Customer		Joan Ermert - 6036000	71.58		
8/1/2023	Refund	24MF	GENJNL	Customer		Anissa Hill - 8501979		69.58	
8/1/2023	Payment	24MF	GENJNL	Customer		Anissa Hill - 8501979	69.58		
8/4/2023	Refund	24MF	GENJNL	Customer		Stacy Milington -		40.00	
8/4/2023	Payment	24MF	GENJNL	Customer		Stacy Milington -	40.00		
8/16/2023	Refund	24MF	GENJNL	Customer		Jeffery Mauney - 8580427		70.00	
8/16/2023	Payment	24MF	GENJNL	Customer		Jeffery Mauney - 8580427	70.00		
8/21/2023	Refund	24MF	GENJNL	Customer		Eric Howard - 8970396		100.05	
8/21/2023	Payment	24MF	GENJNL	Customer		Eric Howard - 8970396	100.05		
8/23/2023	Refund	24MF	GENJNL	Customer		Stacy Milington -		35.00	
8/23/2023	Payment	24MF	GENJNL	Customer		Stacy Milington -	35.00		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 13

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
8/30/2023	Refund	24MF	GENJNL	Customer		Joan Ermert - 6952775		71.58	
8/30/2023	Payment	24MF	GENJNL	Customer		Joan Ermert - 6952775	71.58		
9/1/2023	Refund	24MF	GENJNL	Customer		Anissa Hill - 8445210		69.58	
9/1/2023	Payment	24MF	GENJNL	Customer		Anissa Hill - 8445210	69.58		
9/5/2023	Refund	24MF	GENJNL	Customer		Stacy Milington -		35.00	
9/5/2023	Payment	24MF	GENJNL	Customer		Stacy Milington -	35.00		
9/15/2023	Refund	24MF	GENJNL	Customer		Jeffery Mauney - 8157499		70.00	
9/15/2023	Payment	24MF	GENJNL	Customer		Jeffery Mauney - 8157499	70.00		
9/15/2023	Refund		GENJNL	Customer		Javier Gonzalez - 9161432		66.65	
9/15/2023	Payment	24MF	GENJNL	Customer		Javier Gonzalez - 9161432	66.65		
9/19/2023	Refund	24MF	GENJNL	Customer		Stacy Milington -		35.00	
9/19/2023	Payment	24MF	GENJNL	Customer		Stacy Milington -	35.00		
9/21/2023	Refund	24MF	GENJNL	Customer		Eric Howard - 8770000		100.05	
9/21/2023	Payment	24MF	GENJNL	Customer		Eric Howard - 8770000	100.05		
9/29/2023	Refund	24MF	GENJNL	Customer		Joan Ermert - 6678678		71.58	
9/29/2023	Payment	24MF	GENJNL	Customer		Joan Ermert - 6678678	71.58		
9/29/2023	Refund	24MF	GENJNL	Customer		Anissa Hill - 8755859		69.58	
9/29/2023	Payment	24MF	GENJNL	Customer		Anissa Hill - 8755859	69.58		
10/2/2023	Refund	24MF	GENJNL	Customer		Stacy Milington -		35.00	
10/2/2023	Payment	24MF	GENJNL	Customer		Stacy Milington -	35.00		
10/2/2023	Refund	24MF	GENJNL	Customer		Amber H Brittain -		100.00	
10/2/2023	Payment	24MF	GENJNL	Customer		Amber H Brittain -	100.00		
10/16/2023	Refund		GENJNL	Customer		Jeffery Mauney - 8871333		70.00	
10/16/2023	Payment	24MF	GENJNL	Customer		Jeffery Mauney - 8871333	70.00		
10/16/2023	Refund		GENJNL	Customer		Stacy Milington -		35.00	
10/16/2023	Payment	24MF	GENJNL	Customer		Stacy Milington -	35.00		
10/17/2023	Refund		GENJNL	Customer		Javier Gonzalez - 9040793		100.00	
10/17/2023	Payment	24MF	GENJNL	Customer		Javier Gonzalez - 9040793	100.00		
10/20/2023	Refund		GENJNL	Customer		Eric Howard - 8384530		100.05	
10/20/2023	Payment	24MF	GENJNL	Customer		Eric Howard - 8384530	100.05		
10/30/2023	Refund		GENJNL	Customer		Stacy Milington -		35.00	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
10/30/2023	Payment	24MF	GENJNL	Customer		Stacy Milington -	35.00		
10/30/2023	Refund		GENJNL	Customer		Joan Ermert - 6320882		71.58	
10/30/2023	Payment	24MF	GENJNL	Customer		Joan Ermert - 6320882	71.58		
11/1/2023	Refund		GENJNL	Customer		Anissa Hill - 8719664		69.58	
11/1/2023	Payment	24MF	GENJNL	Customer		Anissa Hill - 8719664	69.58		
12/4/2023	Refund		GENJNL	Customer		Christopher Faulkner -		57.81	
12/4/2023	Payment	24MF	GENJNL	Customer		Christopher Faulkner -	57.81		
12/4/2023	Refund	24MF	GENJNL	Customer		Christopher Faulkner -		57.81	
12/4/2023	Payment	25MF	GENJNL	Customer		Christopher Faulkner -	57.81		
12/15/2023	Refund		GENJNL	Customer		Jeffery Mauney - 8176224		5.00	
12/15/2023	Payment	24MF	GENJNL	Customer		Jeffery Mauney - 8176224	5.00		
12/15/2023	Refund	24MF	GENJNL	Customer		Jeffery Mauney - 8176224		5.00	
12/15/2023	Payment	25MF	GENJNL	Customer		Jeffery Mauney - 8176224	5.00		
12/20/2023	Refund		GENJNL	Customer		Patrick Hollywood -		1.95	
12/20/2023	Payment	24MF	GENJNL	Customer		Patrick Hollywood -	1.95		
12/20/2023	Refund	24MF	GENJNL	Customer		Patrick Hollywood -		1.95	
12/20/2023	Payment	25MF	GENJNL	Customer		Patrick Hollywood -	1.95		
12/26/2023	Refund		GENJNL	Customer		Stacy Milington -		5.66	
12/26/2023	Payment	25MF	GENJNL	Customer		Stacy Milington -	5.66		
12/31/2023	Refund	PREPAID	GENJNL	Customer		Jamie Saunier		343.68	
12/31/2023	Payment	24MF	GENJNL	Customer		Jamie Saunier	343.68		
12/31/2023	Invoice	OTHER	SALES	Customer		Check #21457 Adjustment		21.32	
12/31/2023	Invoice	24MF	SALES	Customer		Check #21457 Adjustment		343.68	
12/31/2023	Credit	20MF0466	SALES	Customer		Check #21457	59.00		
12/31/2023	Refund	24MF	GENJNL	Customer		Reapply Prepay		1,118.56	
12/31/2023	Payment	25MF	GENJNL	Customer		Reapply Prepay	1,118.56		
12/31/2023	Credit	22MF467	SALES	Customer		Check #21457	382.00		
12/31/2023	Credit	21MF469	SALES	Customer		Check #21457	759.00		
12/31/2023	Invoice	24MF	SALES	Customer		Check #21457 Adjustment		835.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 13

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
						Total Activities	7,505.21	7,505.21	0.00
<b>Account: 470</b>			<b>Miscellaneous Income</b>			<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 500</b>			<b>ADMINISTRATIVE EXPENSES</b>			<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 500-01</b>			<b>Administrative Contract</b>			<b>Beginning Balance</b>			<b>0.00</b>
1/5/2023			GENJNL			CREST JAN MGMT	2,200.00		
2/1/2023			GENJNL			CREST FEB MGMT	2,200.00		
3/2/2023			GENJNL			CREST MAR MGMT	2,200.00		
4/3/2023			GENJNL			CREST APR MGMT	2,200.00		
5/2/2023			GENJNL			CREST MAY MGMT	2,300.00		
6/7/2023			GENJNL			CREST JUN MGMT	2,250.00		
7/6/2023			GENJNL			CREST JUL MGMT	2,250.00		
8/1/2023	Invoice	2308-294	PURCHASE	Vendor		AUG MGMT CONTRACT	2,250.00		
9/1/2023	Invoice	2309-292	PURCHASE	Vendor		SEPT MGMT CONTRACT	2,250.00		
10/1/2023	Invoice	2310-222	PURCHASE	Vendor		OCT MGMT CONTRACT	2,250.00		
11/1/2023	Invoice	2311-296	PURCHASE	Vendor		NOV MGMT CONTRACT	2,250.00		
12/1/2023	Invoice	2312-300	PURCHASE	Vendor		DEC MGMT CONTRACT	2,250.00		
						Total Activities	26,850.00	0.00	26,850.00
<b>Account: 500-01</b>			<b>Administrative Contract</b>			<b>Ending Balance</b>			<b>26,850.00</b>

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 13

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
<b>Account: 500-02</b>		<b>Office Supplies</b>		<b>Beginning Balance</b>					<b>0.00</b>
2/28/2023			GENJNL			CREST Reminder Notices	15.00		
2/28/2023			GENJNL			CREST FEB ADMIN	22.67		
3/29/2023			GENJNL			CREST Collection	9.00		
5/31/2023			GENJNL			CREST MAY ADMIN	3.90		
5/31/2023			GENJNL			CREST MAY ADMIN	0.80		
6/30/2023			GENJNL			CREST JUN ADMIN	8.80		
7/31/2023	Invoice	2308-293	PURCHASE	Vendor		JUL ADMIN EXPENSES	3.20		
11/28/2023	Invoice	2024-097	PURCHASE	Vendor		2024 Billing	112.05		
						Total Activities	175.42	0.00	175.42
<b>Account: 500-02</b>		<b>Office Supplies</b>		<b>Ending Balance</b>					<b>175.42</b>
<b>Account: 500-03</b>		<b>Copies</b>		<b>Beginning Balance</b>					<b>0.00</b>
1/31/2023			GENJNL			CREST JAN ADMIN	7.80		
2/28/2023			GENJNL			CREST FEB ADMIN	112.65		
3/31/2023			GENJNL			CREST MAR ADMIN	65.25		
4/30/2023			GENJNL			CREST APR ADMIN	54.90		
5/31/2023			GENJNL			CREST MAY ADMIN	52.80		
6/30/2023			GENJNL			CREST JUN ADMIN	613.80		
7/31/2023	Invoice	2308-293	PURCHASE	Vendor		JUL ADMIN EXPENSES	55.65		
8/31/2023	Invoice	2309-291	PURCHASE	Vendor		AUG ADMIN EXPENSES	38.10		
9/30/2023	Invoice	2310-223	PURCHASE	Vendor		SEPT ADMIN CONTRACT	30.60		
10/31/2023	Invoice	2311-295	PURCHASE	Vendor		OCT ADMIN EXPENSES	53.85		
11/30/2023	Invoice	2312-299	PURCHASE	Vendor		NOV ADMIN EXPENSES	749.85		
12/31/2023	Invoice	2401-298	PURCHASE	Vendor		DEC ADMIN EXPENSES	12.30		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 13

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance	
							Total Activities	1,847.55	0.00	1,847.55
<b>Account: 500-03</b>		<b>Copies</b>							<b>Ending Balance</b>	<b>1,847.55</b>
<b>Account: 500-04</b>		<b>Postage</b>							<b>Beginning Balance</b>	<b>0.00</b>
1/31/2023			GENJNL			CREST JAN ADMIN	36.78			
2/28/2023			GENJNL			CREST FEB ADMIN	92.95			
3/31/2023			GENJNL			CREST MAR ADMIN	539.67			
4/30/2023			GENJNL			CREST APR ADMIN	179.67			
5/31/2023			GENJNL			CREST MAY ADMIN	187.13			
6/30/2023			GENJNL			CREST JUN ADMIN	1,372.51			
7/31/2023	Invoice	2308-293	PURCHASE	Vendor		JUL ADMIN EXPENSES	322.86			
8/31/2023	Invoice	2309-291	PURCHASE	Vendor		AUG ADMIN EXPENSES	194.45			
9/30/2023	Invoice	2310-223	PURCHASE	Vendor		SEPT ADMIN CONTRACT	149.18			
10/31/2023	Invoice	2311-295	PURCHASE	Vendor		OCT ADMIN EXPENSES	304.71			
11/30/2023	Invoice	2312-299	PURCHASE	Vendor		NOV ADMIN EXPENSES	754.45			
12/31/2023	Invoice	2401-298	PURCHASE	Vendor		DEC ADMIN EXPENSES	79.50			
							Total Activities	4,213.86	0.00	4,213.86
<b>Account: 500-04</b>		<b>Postage</b>							<b>Ending Balance</b>	<b>4,213.86</b>
<b>Account: 500-05</b>		<b>Community Mailouts</b>							<b>Beginning Balance</b>	<b>0.00</b>
6/30/2023			GENJNL			CREST JUN ADMIN	672.30			



**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 13

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
						Total Activities	672.30	0.00	672.30
<b>Account: 500-05</b>						<b>Community Mailouts</b>			<b>Ending Balance</b>
									<b>672.30</b>
<b>Account: 500-06</b>						<b>Meetings</b>			<b>Beginning Balance</b>
									<b>0.00</b>
3/20/2023			GENJNL			CREST Crest Invoice	100.00		
6/30/2023			GENJNL			CREST JUN ADMIN	99.00		
8/31/2023	Invoice	2309-291	PURCHASE	Vendor		AUG ADMIN EXPENSES	149.90		
12/31/2023	Invoice	2401-298	PURCHASE	Vendor		DEC ADMIN EXPENSES	200.00		
						Total Activities	548.90	0.00	548.90
<b>Account: 500-06</b>						<b>Meetings</b>			<b>Ending Balance</b>
									<b>548.90</b>
<b>Account: 500-09</b>						<b>Administrative Notices</b>			<b>Beginning Balance</b>
									<b>0.00</b>
2/20/2023			GENJNL			Sales Journal		2,500.00	
2/28/2023			GENJNL			CREST Reminder Notices	2,500.00		
3/21/2023			GENJNL			Sales Journal		3,000.00	
3/29/2023			GENJNL			CREST Collection	3,000.00		
5/12/2023			GENJNL			Sales Journal		650.00	
5/31/2023			GENJNL			CREST MAY ADMIN	650.00		
6/1/2023			GENJNL			Sales Journal		800.00	
6/9/2023			GENJNL			CREST Attorney Prep	800.00		
8/31/2023	Invoice	INV182872	PURCHASE	Vendor		INV 182872	380.50		
8/31/2023			GENJNL			INV 182872		380.50	
11/28/2023	Invoice	2024-097	PURCHASE	Vendor		2024 Billing	2,988.00		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance	
							Total Activities	10,318.50	7,330.50	2,988.00
<b>Account: 500-09</b>	<b>Administrative Notices</b>					<b>Ending Balance</b>			<b>2,988.00</b>	
<b>Account: 500-10</b>	<b>Deed Restriction Expenses</b>					<b>Beginning Balance</b>			<b>0.00</b>	
1/31/2023			GENJNL			CREST JAN ADMIN	45.00			
3/2/2023			GENJNL			CREST MAR MGMT	250.00			
3/31/2023			GENJNL			CREST MAR ADMIN	15.00			
4/30/2023			GENJNL			CREST APR ADMIN	25.00			
5/2/2023			GENJNL			CREST MAY MGMT	250.00			
5/31/2023			GENJNL			CREST MAY ADMIN	135.00			
6/30/2023			GENJNL			CREST JUN ADMIN	320.00			
7/6/2023			GENJNL			CREST JUL MGMT	250.00			
7/31/2023	Invoice	2308-293	PURCHASE	Vendor		JUL ADMIN EXPENSES	350.00			
8/1/2023	Invoice	2308-294	PURCHASE	Vendor		AUG MGMT CONTRACT	250.00			
8/31/2023	Invoice	2309-291	PURCHASE	Vendor		AUG ADMIN EXPENSES	215.00			
9/30/2023	Invoice	2310-223	PURCHASE	Vendor		SEPT ADMIN CONTRACT	175.00			
10/1/2023	Invoice	2310-222	PURCHASE	Vendor		OCT MGMT CONTRACT	250.00			
10/31/2023	Invoice	2311-295	PURCHASE	Vendor		OCT ADMIN EXPENSES	270.00			
11/30/2023	Invoice	2312-299	PURCHASE	Vendor		NOV ADMIN EXPENSES	340.00			
12/31/2023	Invoice	2401-298	PURCHASE	Vendor		DEC ADMIN EXPENSES	190.00			
							Total Activities	3,330.00	0.00	3,330.00
<b>Account: 500-10</b>	<b>Deed Restriction Expenses</b>					<b>Ending Balance</b>			<b>3,330.00</b>	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 13

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
<b>Account: 500-11</b>		<b>Record Storage</b>		<b>Beginning Balance</b>					<b>0.00</b>
1/5/2023			GENJNL			CREST JAN MGMT	25.00		
2/1/2023			GENJNL			CREST FEB MGMT	25.00		
3/2/2023			GENJNL			CREST MAR MGMT	25.00		
4/3/2023			GENJNL			CREST APR MGMT	25.00		
5/2/2023			GENJNL			CREST MAY MGMT	25.00		
6/7/2023			GENJNL			CREST JUN MGMT	25.00		
7/6/2023			GENJNL			CREST JUL MGMT	25.00		
8/1/2023	Invoice	2308-294	PURCHASE	Vendor		AUG MGMT CONTRACT	25.00		
9/1/2023	Invoice	2309-292	PURCHASE	Vendor		SEPT MGMT CONTRACT	25.00		
10/1/2023	Invoice	2310-222	PURCHASE	Vendor		OCT MGMT CONTRACT	25.00		
11/1/2023	Invoice	2311-296	PURCHASE	Vendor		NOV MGMT CONTRACT	25.00		
12/1/2023	Invoice	2312-300	PURCHASE	Vendor		DEC MGMT CONTRACT	25.00		
Total Activities							300.00	0.00	300.00
<b>Account: 500-11</b>		<b>Record Storage</b>		<b>Ending Balance</b>					<b>300.00</b>
<b>Account: 500-12</b>		<b>Lake DR Inspection</b>		<b>Ending Balance</b>					<b>0.00</b>
<b>Account: 550</b>		<b>PROFESSIONAL SERVICES</b>		<b>Ending Balance</b>					<b>0.00</b>
<b>Account: 550-01</b>		<b>Legal - Corporate</b>		<b>Beginning Balance</b>					<b>0.00</b>
1/31/2023			GENJNL			RMWB JAN LEGAL	109.50		
3/31/2023			GENJNL			RMWB MAR LEGAL	56.24		
4/28/2023			GENJNL			RMWB APR LEGAL	141.50		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 13

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
6/30/2023			GENJNL			JUN LEGAL	270.00		
7/31/2023	Invoice	INV178796	PURCHASE	Vendor		INV178796	146.00		
12/1/2023	Invoice	INV196560	PURCHASE	Vendor		INV196560	205.00		
12/31/2023			GENJNL			Legal Reclass		205.00	
						Total Activities	928.24	205.00	723.24
<b>Account: 550-01</b>		<b>Legal - Corporate</b>				<b>Ending Balance</b>			<b>723.24</b>
<b>Account: 550-02</b>		<b>Legal - Collections</b>				<b>Beginning Balance</b>			<b>0.00</b>
1/31/2023			GENJNL			RMWB JAN LEGAL	200.00		
1/31/2023			GENJNL			RMWB JAN LEGAL	230.00		
1/31/2023			GENJNL			RMWB JAN LEGAL	430.00		
2/28/2023			GENJNL			RMWB FEB LEGAL	200.00		
2/28/2023			GENJNL			RMWB FEB LEGAL	230.00		
2/28/2023			GENJNL			RMWB FEB LEGAL	230.00		
3/31/2023			GENJNL			RMWB MAR LEGAL	200.00		
7/31/2023	Invoice	INV178050	PURCHASE	Vendor		INV178050	200.00		
7/31/2023	Invoice	INV178042	PURCHASE	Vendor		INV178042	200.00		
7/31/2023	Invoice	INV178053	PURCHASE	Vendor		INV178053	200.00		
7/31/2023	Invoice	INV178044	PURCHASE	Vendor		INV178044	200.00		
7/31/2023	Invoice	INV178047	PURCHASE	Vendor		INV178047	200.00		
7/31/2023	Invoice	INV178966	PURCHASE	Vendor		INV178966	230.00		
7/31/2023	Invoice	INV177441	PURCHASE	Vendor		INV177441	66.50		
7/31/2023	Invoice	INV178795	PURCHASE	Vendor		INV178795	1,285.35		
7/31/2023	Invoice	INV178043	PURCHASE	Vendor		INV178043	200.00		
7/31/2023	Invoice	INV178049	PURCHASE	Vendor		INV178049	200.00		
7/31/2023	Invoice	INV178054	PURCHASE	Vendor		INV178054	200.00		
7/31/2023	Invoice	INV178052	PURCHASE	Vendor		INV178052	200.00		
7/31/2023	Invoice	INV178794	PURCHASE	Vendor		INV178794	1,201.35		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
7/31/2023	Invoice	INV178048	PURCHASE	Vendor		INV178048	200.00		
7/31/2023	Invoice	INV177442	PURCHASE	Vendor		INV177442	66.50		
7/31/2023	Invoice	INV178045	PURCHASE	Vendor		INV178045	200.00		
7/31/2023	Invoice	INV178797	PURCHASE	Vendor		INV178797	1,201.35		
7/31/2023	Invoice	INV178046	PURCHASE	Vendor		INV178046	200.00		
7/31/2023	Invoice	INV178051	PURCHASE	Vendor		INV178051	200.00		
7/31/2023	Invoice	INV178051	PURCHASE	Vendor		P-INV000000000000030	200.00		
7/31/2023	Credit	INV178051	PURCHASE	Vendor		Wrong Vendor		200.00	
8/31/2023	Invoice	INV182873	PURCHASE	Vendor		INV182873	178.00		
8/31/2023	Invoice	INV182871	PURCHASE	Vendor		INV 182871	199.00		
8/31/2023	Invoice	INV184876	PURCHASE	Vendor		INV 184876	200.00		
8/31/2023			GENJNL			INV 182872	380.50		
10/2/2023	Invoice	INV188338	PURCHASE	Vendor		INV 188338	768.50		
10/2/2023	Invoice	INV188341	PURCHASE	Vendor		INV 188341	115.50		
10/2/2023	Invoice	INV188339	PURCHASE	Vendor		INV 188339	461.00		
11/1/2023	Invoice	PS-	PURCHASE	Vendor		INV 191298	235.00		
11/3/2023	Invoice	INV191299	PURCHASE	Vendor		INV 191299	235.00		
11/3/2023	Invoice	INV191302	PURCHASE	Vendor		INV 191302	235.00		
11/3/2023	Invoice	INV191295	PURCHASE	Vendor		INV 191295	235.00		
11/3/2023	Invoice	INV191301	PURCHASE	Vendor		INV 191301	235.00		
11/3/2023	Invoice	INV191300	PURCHASE	Vendor		inv 191300	235.00		
11/3/2023	Invoice	INV191293	PURCHASE	Vendor		INV 191293	235.00		
11/3/2023	Invoice	INV191297	PURCHASE	Vendor		INV 191297	235.00		
11/3/2023	Invoice	INV191304	PURCHASE	Vendor		INV 191304	235.00		
11/3/2023	Invoice	INV191303	PURCHASE	Vendor		INV 191303	235.00		
11/3/2023	Invoice	INV191294	PURCHASE	Vendor		INV 191294	235.00		
12/1/2023	Invoice	INV196556	PURCHASE	Vendor		INV196556	205.00		
12/1/2023	Invoice	INV196554	PURCHASE	Vendor		INV196554	205.00		
12/1/2023	Invoice	INV195694	PURCHASE	Vendor		INV195694	120.00		
12/1/2023	Invoice	INV194721	PURCHASE	Vendor		INV194721	42.00		
12/1/2023	Invoice	INV196562	PURCHASE	Vendor		INV196562	205.00		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/1/2023	Invoice	INV196559	PURCHASE	Vendor		INV196559	205.00		
12/1/2023	Invoice	INV196563	PURCHASE	Vendor		INV196563	205.00		
12/1/2023	Invoice	INV196557	PURCHASE	Vendor		INV196557	205.00		
12/1/2023	Invoice	INV196561	PURCHASE	Vendor		INV196561	205.00		
12/1/2023	Invoice	INV196555	PURCHASE	Vendor		INV196555	205.00		
12/1/2023	Invoice	INV196265	PURCHASE	Vendor		INV196265	644.50		
12/1/2023	Invoice	INV196564	PURCHASE	Vendor		INV196564	205.00		
12/1/2023	Invoice	PS-	PURCHASE	Vendor		INV196558	205.00		
12/1/2023	Invoice	INV194722	PURCHASE	Vendor		INV 194722	45.00		
12/28/2023	Invoice	INV199910	PURCHASE	Vendor		INV 199910	985.50		
12/28/2023	Invoice	INV201011	PURCHASE	Vendor		INV 201011	45.00		
12/31/2023			GENJNL			Legal Reclass	205.00		
Total Activities							17,595.55	200.00	17,395.55
<b>Account: 550-02</b>		<b>Legal - Collections</b>				<b>Ending Balance</b>		<b>17,395.55</b>	
<b>Account: 550-021</b>		<b>Legal Coll - Billed to Owners</b>				<b>Beginning Balance</b>		<b>0.00</b>	
1/31/2023			GENJNL			Sales Journal	860.00		
2/28/2023			GENJNL			Sales Journal	660.00		
3/31/2023			GENJNL			Sales Journal	200.00		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178053	200.00		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178042	200.00		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178794	1,201.35		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178052	200.00		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178054	200.00		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178049	200.00		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178043	200.00		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178795	1,285.35		
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 177441	66.50		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178966		230.00	
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178047		200.00	
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178044		200.00	
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178051		200.00	
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178046		200.00	
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178797		1,201.35	
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178045		200.00	
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 177442		66.50	
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178048		200.00	
7/31/2023	Invoice	LEGAL	SALES	Customer		INV 178050		200.00	
8/31/2023	Invoice	LEGAL	SALES	Customer		INV 182871		199.00	
8/31/2023	Invoice	LEGAL	SALES	Customer		INV 184876		200.00	
8/31/2023	Invoice	LEGAL	SALES	Customer		INV		178.00	
8/31/2023	Credit	LEGAL	SALES	Customer		Credit Memo R-	178.00		
8/31/2023	Invoice	LEGAL	SALES	Customer		INV 182873		178.00	
8/31/2023	Invoice	LEGAL	SALES	Customer		INV 182872		380.50	
10/31/2023	Invoice	LEGAL	SALES	Customer		INV 188338		768.50	
10/31/2023	Invoice	LEGAL	SALES	Customer		INV 188339		461.00	
10/31/2023	Invoice	LEGAL	SALES	Customer		INV 188341		115.50	
11/1/2023	Invoice	LEGAL2311	SALES	Customer		(COL)		235.00	
11/1/2023	Invoice	LEGAL2311	SALES	Customer		(COL)		235.00	
11/1/2023	Invoice	LEGAL2311	SALES	Customer		(COL)		235.00	
11/1/2023	Invoice	LEGAL2311	SALES	Customer		(COL)		235.00	
11/1/2023	Invoice	LEGAL2311	SALES	Customer		(COL)		235.00	
11/1/2023	Invoice	LEGAL2311	SALES	Customer		(COL)		235.00	
11/1/2023	Invoice	LEGAL2311	SALES	Customer		(COL)		235.00	
11/1/2023	Invoice	LEGAL2311	SALES	Customer		(COL)		235.00	
11/1/2023	Invoice	LEGAL2311	SALES	Customer		(COL)		235.00	
11/1/2023	Invoice	LEGAL2311	SALES	Customer		(COL)		235.00	
11/1/2023	Invoice	LEGAL2311	SALES	Customer		(COL)		235.00	
11/1/2023	Invoice	LEGAL2311	SALES	Customer		(COL)		235.00	
11/1/2023	Invoice	LEGAL2311	SALES	Customer		(COL)		235.00	
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196556		205.00	

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196561		205.00	
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196562		205.00	
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196563		205.00	
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196559		205.00	
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196554		205.00	
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196555		205.00	
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV194721		42.00	
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196557		205.00	
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196558		205.00	
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV195694		120.00	
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196564		205.00	
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV194722		45.00	
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196560		205.00	
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(COL) PS-INV196265		644.50	
12/28/2023	Invoice	LEGAL2312	SALES	Customer		(COL) PS-INV199910		985.50	
12/28/2023	Invoice	LEGAL2312	SALES	Customer		(COL) PS-INV201011		45.00	
Total Activities							178.00	17,573.55	-17,395.55
<b>Account: 550-021</b>		<b>Legal Coll - Billed to Owners</b>				<b>Ending Balance</b>		<b>-17,395.55</b>	
<b>Account: 550-03</b>		<b>Legal - Deed Restrictions</b>				<b>Beginning Balance</b>		<b>0.00</b>	
1/31/2023			GENJNL			RMWB JAN LEGAL	200.00		
3/31/2023			GENJNL			RMWB MAR LEGAL	200.00		
11/3/2023	Invoice	INV191296	PURCHASE	Vendor		INV 191296	170.00		
11/3/2023	Invoice	INV191599	PURCHASE	Vendor		INV 191599	205.00		
12/1/2023	Invoice	INV195202	PURCHASE	Vendor		INV195202	35.00		
12/28/2023	Invoice	INV199499	PURCHASE	Vendor		INV 199499	375.00		
12/28/2023	Invoice	INV200630	PURCHASE	Vendor		INV 200630	205.00		
12/28/2023	Invoice	INV200628	PURCHASE	Vendor		INV 200628	205.00		



**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 14

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/28/2023	Invoice	INV200629	PURCHASE	Vendor		INV 200629	205.00		
						Total Activities	1,800.00	0.00	1,800.00
<b>Account: 550-03</b>		<b>Legal - Deed Restrictions</b>			<b>Ending Balance</b>				<b>1,800.00</b>
<b>Account: 550-031</b>		<b>Legal DR - Billed to Owners</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/31/2023			GENJNL			Sales Journal		200.00	
3/31/2023			GENJNL			Sales Journal		200.00	
11/1/2023	Invoice	LEGAL2311	SALES	Customer		(DRV)		170.00	
11/1/2023	Invoice	LEGAL2311	SALES	Customer		(DRV)		205.00	
12/8/2023	Invoice	LEGAL2311	SALES	Customer		(DRV) PS-INV195202		35.00	
12/28/2023	Invoice	LEGAL2312	SALES	Customer		(DRV) PS-INV199499		375.00	
12/28/2023	Invoice	LEGAL2312	SALES	Customer		(DRV) PS-INV200629		205.00	
12/28/2023	Invoice	LEGAL2312	SALES	Customer		(DRV) PS-INV200628		205.00	
12/28/2023	Invoice	LEGAL2312	SALES	Customer		(DRV) PS-INV200630		205.00	
						Total Activities	0.00	1,800.00	-1,800.00
<b>Account: 550-031</b>		<b>Legal DR - Billed to Owners</b>			<b>Ending Balance</b>				<b>-1,800.00</b>
<b>Account: 550-04</b>		<b>Audit and Tax</b>			<b>Beginning Balance</b>				<b>0.00</b>
9/26/2023	Invoice	12522	PURCHASE	Vendor		2022 Tax Return	1,690.00		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 14

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
						Total Activities	1,690.00	0.00	1,690.00
<b>Account: 550-04</b>		<b>Audit and Tax</b>				<b>Ending Balance</b>			<b>1,690.00</b>
<b>Account: 600</b>		<b>LANDSCAPE MAINTENANCE</b>				<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 600-01</b>		<b>Landscape Contract</b>				<b>Beginning Balance</b>			<b>0.00</b>
1/3/2023			GENJNL			LEIG JAN LANDSCAPE	11,937.43		
2/1/2023			GENJNL			LEIG FEB LANDSCAPE	11,937.43		
3/2/2023			GENJNL			LEIG MAR LANDSCAPE	11,937.43		
4/4/2023			GENJNL			LEIG APR LANDSCAPE	11,937.43		
5/2/2023			GENJNL			LEIG MAY LANDSCAPE	11,937.43		
6/2/2023			GENJNL			LEIG JUN LANDSCAPE	11,937.43		
7/5/2023			GENJNL			LEIG JUL LANDSCAPE	11,937.43		
8/1/2023	Invoice	44567	PURCHASE	Vendor		AUG LANDSCAPE	11,989.69		
9/1/2023	Invoice	44779	PURCHASE	Vendor		SEPT LANDSCAPE	11,989.69		
10/1/2023	Invoice	44920	PURCHASE	Vendor		OCT LANDSCAPE	11,989.69		
11/9/2023	Invoice	45252	PURCHASE	Vendor		NOV LANDSCAPE	11,989.69		
12/1/2023	Invoice	45373	PURCHASE	Vendor		DEC CLANDSCAPE	11,989.68		
						Total Activities	143,510.45	0.00	143,510.45
<b>Account: 600-01</b>		<b>Landscape Contract</b>				<b>Ending Balance</b>			<b>143,510.45</b>

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 14

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
<b>Account: 600-02</b>		<b>Landscape Enhancements</b>			<b>Beginning Balance</b>				<b>0.00</b>
5/31/2023			GENJNL			LEIG Palm Installation	4,965.23		
5/31/2023			GENJNL			LEIG Aeration	1,839.40		
5/31/2023			GENJNL			LEIG Plant Replacement	7,316.65		
5/31/2023			GENJNL			LEIG Plant Replacement	4,177.55		
5/31/2023			GENJNL			LEIG Plant Replacement	914.44		
5/31/2023			GENJNL			LEIG Plant Replacement	5,687.06		
11/28/2023	Invoice	45305	PURCHASE	Vendor		Front Lake Beds	2,969.83		
11/29/2023	Invoice	45313	PURCHASE	Vendor		Front Entry Plant Install	6,549.79		
Total Activities							34,419.95	0.00	34,419.95
<b>Account: 600-02</b>		<b>Landscape Enhancements</b>			<b>Ending Balance</b>				<b>34,419.95</b>
<b>Account: 600-03</b>		<b>Irrigation Repairs</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/13/2023			GENJNL			LEIG Irrigation Repair	1,313.43		
1/30/2023			GENJNL			LEIG Irrigation Repair	368.48		
2/20/2023			GENJNL			LEIG Irrigation Repair	1,828.00		
2/20/2023			GENJNL			LEIG Irrigation Repair	1,280.00		
3/1/2023			GENJNL			LEIG Back Flow Test	3,573.50		
3/22/2023			GENJNL			LEIG Irrigation Repair	642.50		
4/21/2023			GENJNL			LEIG Irrigation Repairs	343.00		
5/19/2023			GENJNL			LEIG Irrigation Repair	595.00		
5/19/2023			GENJNL			LEIG Irrigation Repair	5,896.50		
8/30/2023	Invoice	44848	PURCHASE	Vendor		Irrigation Repair	1,258.00		
9/5/2023	Invoice	44891	PURCHASE	Vendor		Irrigation Repair	350.00		
9/14/2023	Invoice	44894	PURCHASE	Vendor		Irrigation Repair	3,428.50		
9/29/2023	Invoice	44991	PURCHASE	Vendor		Irrigation Repair	1,549.61		
9/30/2023	Invoice	45023	PURCHASE	Vendor		Irrigation Repair	350.00		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 14

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
						Total Activities	22,776.52	0.00	22,776.52
<b>Account: 600-03</b>						<b>Irrigation Repairs</b>			<b>Ending Balance</b>
									<b>22,776.52</b>
<b>Account: 600-04</b>						<b>Tree Removal</b>			<b>Beginning Balance</b>
									<b>0.00</b>
1/30/2023			GENJNL			MONS Tree Pruning	650.00		
5/25/2023			GENJNL			LEIG Stump Removal	840.14		
						Total Activities	1,490.14	0.00	1,490.14
<b>Account: 600-04</b>						<b>Tree Removal</b>			<b>Ending Balance</b>
									<b>1,490.14</b>
<b>Account: 600-06</b>						<b>Force Mows</b>			<b>Ending Balance</b>
									<b>0.00</b>
<b>Account: 600-061</b>						<b>Force Mows Charged to Owners</b>			<b>Ending Balance</b>
									<b>0.00</b>
<b>Account: 610</b>						<b>GENERAL MAINTENANCE</b>			<b>Ending Balance</b>
									<b>0.00</b>
<b>Account: 610-01</b>						<b>General Repairs &amp; Maintenance</b>			<b>Beginning Balance</b>
									<b>0.00</b>
4/13/2023			GENJNL			CLZS Rplc PhotoCell	65.00		
4/27/2023			GENJNL			NATI Troubleshoot Sign	587.26		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 14

Village Creek Community Association

DARLENE

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
5/23/2023			GENJNL			LEVE Deposit Concrete	4,380.30		
5/31/2023			GENJNL			BEST Plumbing Repair	784.45		
5/31/2023			GENJNL			CLZS Move Table Legs	75.23		
5/31/2023			GENJNL			CREST MAY ADMIN	800.94		
6/14/2023			GENJNL			LEIG Storm Clean Up	750.00		
6/29/2023			GENJNL			Reclass Expense		800.94	
6/29/2023			GENJNL			Reclass Expense		4,380.30	
6/30/2023			GENJNL			MCKE General	2,900.00		
7/21/2023	Invoice	76519	PURCHASE	Vendor		Camera Install	3,890.00		
12/31/2023			GENJNL			Reclass Camera Install		3,890.00	
12/31/2023			GENJNL			Reclss Rstroom Rpr	7,620.40		
						Total Activities	21,853.58	9,071.24	12,782.34
<b>Account: 610-01</b>			<b>General Repairs &amp; Maintenance</b>			<b>Ending Balance</b>			<b>12,782.34</b>
<b>Account: 610-03</b>			<b>Lake Maintenance</b>			<b>Beginning Balance</b>			<b>0.00</b>
1/9/2023			GENJNL			LAKE Lake Maintenance	500.00		
2/6/2023			GENJNL			LAKE Lake Maintenance	500.00		
2/9/2023			GENJNL			LAKE Lake Maintenance	158.70		
2/24/2023			GENJNL			LAKE Lake Maintenance	118.00		
2/28/2023			GENJNL			LAKE Lake Maintenance	500.00		
3/7/2023			GENJNL			LAKE Lake Maintenance	118.00		
3/31/2023			GENJNL			LAKE Lake Maintenance	500.00		
4/27/2023			GENJNL			LAKE Lake Maintenance	158.70		
4/30/2023			GENJNL			LAKE Lake Maintenance	500.00		
5/11/2023			GENJNL			LAKE Lake Maintenance	293.10		
5/24/2023			GENJNL			LAKE Lake Maintenance	240.21		
5/31/2023			GENJNL			LAKE Lake Maintenance	500.00		
6/15/2023			GENJNL			LAKE Lake Maintenance	205.50		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
6/30/2023			GENJNL			LAKE Lake Maintenance	500.00		
6/30/2023			GENJNL			Lake Maintenance	317.40		
7/18/2023			GENJNL			LAKE Lake Maintenance	205.50		
7/24/2023			GENJNL			LAKE Lake Maintenance	205.50		
7/25/2023	Invoice	INV010534	PURCHASE	Vendor		Lake Maintenance	500.00		
8/3/2023	Invoice	INV026318	PURCHASE	Vendor		Lake Maintenance	205.50		
8/22/2023	Invoice	SVCINV0272	PURCHASE	Vendor		Lake Maintenance	118.00		
8/30/2023	Invoice	INV011236	PURCHASE	Vendor		Lake Maintenance	500.00		
9/1/2023			GENJNL			Correct GL Move to		2,344.11	
10/1/2023	Invoice	INV011940	PURCHASE	Vendor		Lake Maintenance	500.00		
11/1/2023	Invoice	INV012652	PURCHASE	Vendor		Lake Maintenance	500.00		
12/1/2023	Invoice	INV013343	PURCHASE	Vendor		Lake Maintenance	500.00		
Total Activities							8,344.11	2,344.11	6,000.00
<b>Account: 610-03</b>		<b>Lake Maintenance</b>			<b>Ending Balance</b>			<b>6,000.00</b>	
<b>Account: 610-031</b>		<b>Lake Chemicals</b>			<b>Beginning Balance</b>			<b>0.00</b>	
3/22/2023			GENJNL			LAKE Lake Maintenance	205.50		
9/1/2023			GENJNL			Correct GL Move to	2,344.11		
9/25/2023	Invoice	SVCINV0292	PURCHASE	Vendor		Lake Maintenance	118.00		
10/2/2023	Invoice	INV104855	PURCHASE	Vendor		Lake Maintenance	1,233.85		
10/25/2023	Invoice	INV031070	PURCHASE	Vendor		Lake Maintenance	59.00		
11/7/2023	Invoice	INV031753	PURCHASE	Vendor		Lake Maintenance	27.66		
12/12/2023	Invoice	INV033558	PURCHASE	Vendor		Lake Maintenance	53.57		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 14

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance	
							Total Activities	4,041.69	0.00	4,041.69
<b>Account: 610-031</b>		<b>Lake Chemicals</b>			<b>Ending Balance</b>				<b>4,041.69</b>	
<b>Account: 610-05</b>		<b>Playground Repairs &amp; Maint</b>			<b>Beginning Balance</b>				<b>0.00</b>	
8/9/2023	Invoice	23084601	PURCHASE	Vendor		Playground Rpr/Maint	7,990.00			
11/15/2023	Invoice	161285	PURCHASE	Vendor		Pole Install/Picnic Table	545.00			
							Total Activities	8,535.00	0.00	8,535.00
<b>Account: 610-05</b>		<b>Playground Repairs &amp; Maint</b>			<b>Ending Balance</b>				<b>8,535.00</b>	
<b>Account: 610-06</b>		<b>Recreation Supplies &amp; Maint</b>			<b>Ending Balance</b>				<b>0.00</b>	
<b>Account: 610-07</b>		<b>Locks &amp; Keys</b>			<b>Ending Balance</b>				<b>0.00</b>	
<b>Account: 610-08</b>		<b>Mosquito Fogging</b>			<b>Beginning Balance</b>				<b>0.00</b>	
3/31/2023			GENJNL			CYPR MOSQUITO	318.00			
5/4/2023			GENJNL			CYPR MOSQUITO	424.00			
6/6/2023			GENJNL			CYPR MOSQUITO	424.00			
6/30/2023			GENJNL			CYPR MOSQUITO	530.00			
7/31/2023	Invoice	1318950	PURCHASE	Vendor		Mosquito Fogging	424.00			
8/31/2023	Invoice	1334436	PURCHASE	Vendor		Mosquito Fogging	530.00			

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 15

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
9/30/2023	Invoice	1328148	PURCHASE	Vendor		Mosquito Fogging	424.00		
10/31/2023	Invoice	1312100	PURCHASE	Vendor		Mosquito Fogging	424.00		
11/20/2023	Invoice	1307485	PURCHASE	Vendor		Mosquito Fogging	212.00		
						Total Activities	3,710.00	0.00	3,710.00
<b>Account: 610-08</b>		<b>Mosquito Fogging</b>		<b>Ending Balance</b>					<b>3,710.00</b>
<b>Account: 610-09</b>		<b>Signs</b>		<b>Beginning Balance</b>					<b>0.00</b>
5/19/2023			GENJNL			4DSW LED Sign Rpr	1,240.00		
9/30/2023	Invoice	2310-223	PURCHASE	Vendor		SEPT ADMIN CONTRACT	44.31		
						Total Activities	1,284.31	0.00	1,284.31
<b>Account: 610-09</b>		<b>Signs</b>		<b>Ending Balance</b>					<b>1,284.31</b>
<b>Account: 620</b>		<b>POOL &amp; SPLASH PAD</b>		<b>Ending Balance</b>					<b>0.00</b>
<b>Account: 620-01</b>		<b>Pool Contract</b>		<b>Beginning Balance</b>					<b>0.00</b>
1/3/2023			GENJNL			AQUA JAN POOL	600.00		
2/1/2023			GENJNL			AQUA FEB POOL	720.00		
3/2/2023			GENJNL			AQUA MAR POOL	720.00		
4/4/2023			GENJNL			AQUA APR POOL	720.00		
4/4/2023			GENJNL			AQUA MAY POOL	5,721.60		
6/1/2023			GENJNL			AQUA JUN POOL	8,773.12		
7/5/2023			GENJNL			AQUA JUL POOL	10,298.88		



**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
7/11/2023			GENJNL			AQUA Deck Drains	145.00		
8/1/2023	Invoice	237037PM	PURCHASE	Vendor		AUG POOL CONTRACT	9,536.00		
8/31/2023			GENJNL			Correct Deck Drain Inv		145.00	
9/13/2023	Invoice	238036PM	PURCHASE	Vendor		SEPT POOL CONTRACT	3,689.50		
10/1/2023	Invoice	239031WS	PURCHASE	Vendor		OCT POOL CONTRACT	720.00		
11/1/2023	Invoice	2310030WS	PURCHASE	Vendor		NOV POOL CONTRACT	720.00		
12/1/2023	Invoice	2311029WS	PURCHASE	Vendor		DEC POOL CONTRACT	720.00		
Total Activities							43,084.10	145.00	42,939.10
<b>Account: 620-01</b>		<b>Pool Contract</b>			<b>Ending Balance</b>				<b>42,939.10</b>
<b>Account: 620-02</b>		<b>Pool Maintenance &amp; Repairs</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/5/2023			GENJNL			AQUA Pool Mushroom	7,150.00		
1/12/2023			GENJNL			AQUA Seal Plate/Pump	379.49		
3/31/2023			GENJNL			AQUA Sink Rpr/Pool	244.80		
4/26/2023			GENJNL			AQUA Operating Permits	125.00		
5/26/2023			GENJNL			PREC Power Wash Pool	1,350.00		
5/31/2023			GENJNL			CLZS Door/Wall Repair	2,047.46		
5/31/2023			GENJNL			BEAU Bathroom	85.00		
8/22/2023	Invoice	ZLWVA	PURCHASE	Vendor		Pool Gate Rpr	189.00		
8/31/2023			GENJNL			Correct Deck Drain Inv	145.00		
Total Activities							11,715.75	0.00	11,715.75
<b>Account: 620-02</b>		<b>Pool Maintenance &amp; Repairs</b>			<b>Ending Balance</b>				<b>11,715.75</b>

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 15

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
<b>Account: 620-03</b>		<b>Pool Equipment &amp; Supplies</b>			<b>Beginning Balance</b>				<b>0.00</b>
2/9/2023			GENJNL		KING	Access Control	65.00		
3/3/2023			GENJNL		KING	Access Control	65.00		
3/7/2023			GENJNL		KING	Access Control	65.00		
4/4/2023			GENJNL		KING	Access Control	65.00		
4/18/2023			GENJNL		AQUA	Preseason Equip.	647.77		
5/4/2023			GENJNL		KING	Access Control	65.00		
5/19/2023			GENJNL		KING	Access Control Rpr	565.00		
5/23/2023			GENJNL		AQUA	Pool	887.91		
6/2/2023			GENJNL		KING	Access Control	65.00		
6/2/2023			GENJNL		KING	Access Control Rpr	565.00		
6/8/2023			GENJNL		KING	Access Control Rpr	315.00		
6/27/2023			GENJNL		AQUA	Trash	531.01		
7/5/2023			GENJNL		KING	Access Control	65.00		
7/20/2023			GENJNL			Kingdom Refund Inv 53094		565.00	
7/25/2023	Invoice	53468	PURCHASE	Vendor		Access Control System	322.95		
7/28/2023	Invoice	2354551MIS	PURCHASE	Vendor		Test Reagent	108.74		
7/28/2023	Invoice	2354651MIS	PURCHASE	Vendor		Algae Brush	123.74		
8/15/2023	Invoice	2355160MIS	PURCHASE	Vendor		Test Reagent	134.03		
8/15/2023	Invoice	2355161MIS	PURCHASE	Vendor		Liquid Injector/Tubing	345.70		
9/1/2023	Invoice	53830A	PURCHASE	Vendor		Access Control System	65.00		
9/1/2023	Invoice	53503	PURCHASE	Vendor		Access Control System	65.00		
10/1/2023	Invoice	54077	PURCHASE	Vendor		Access Control System	65.00		
Total Activities							5,196.85	565.00	4,631.85
<b>Account: 620-03</b>		<b>Pool Equipment &amp; Supplies</b>			<b>Ending Balance</b>				<b>4,631.85</b>

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
<b>Account: 620-04</b>		<b>Pool Plumbing Repairs</b>			<b>Beginning Balance</b>				<b>0.00</b>
3/3/2023			GENJNL			AQUA Pool Restroom	7,620.40		
12/31/2023			GENJNL			Reclss Rstroom Rpr		7,620.40	
						Total Activities	7,620.40	7,620.40	0.00
<b>Account: 620-04</b>		<b>Pool Plumbing Repairs</b>			<b>Ending Balance</b>				<b>0.00</b>
<b>Account: 620-05</b>		<b>Pool Furniture</b>			<b>Beginning Balance</b>				<b>0.00</b>
10/8/2023	Invoice	161272	PURCHASE	Vendor		Picnic Tables	1,695.00		
						Total Activities	1,695.00	0.00	1,695.00
<b>Account: 620-05</b>		<b>Pool Furniture</b>			<b>Ending Balance</b>				<b>1,695.00</b>
<b>Account: 620-06</b>		<b>Pool Tags</b>			<b>Ending Balance</b>				<b>0.00</b>
<b>Account: 620-07</b>		<b>Splash Pad Maintenance</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/5/2023			GENJNL			AQUA Repaint	6,750.00		
3/9/2023			GENJNL			AQUA Splash Pad	7,150.00		
4/18/2023			GENJNL			AQUA Repaint	6,750.00		
5/23/2023			GENJNL			AQUA Splash Pad	503.00		
6/14/2023			GENJNL			AQUA Signs for	550.00		
6/15/2023			GENJNL			KRAF Splash Pad Repair	695.76		
6/29/2023			GENJNL			AQUA Dots on	500.00		
12/31/2023			GENJNL			Reclass Splash Pad		14,400.00	

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 15

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
						Total Activities	22,898.76	14,400.00	8,498.76
<b>Account: 620-07</b>		<b>Splash Pad Maintenance</b>			<b>Ending Balance</b>				<b>8,498.76</b>
<b>Account: 620-071</b>		<b>Access Control System</b>			<b>Beginning Balance</b>				<b>0.00</b>
11/1/2023	Invoice	54389	PURCHASE	Vendor		Access Control System	65.00		
11/6/2023	Invoice	54176A	PURCHASE	Vendor		Access Control System	1,440.00		
12/1/2023	Invoice	54586	PURCHASE	Vendor		Access Control System	65.00		
						Total Activities	1,570.00	0.00	1,570.00
<b>Account: 620-071</b>		<b>Access Control System</b>			<b>Ending Balance</b>				<b>1,570.00</b>
<b>Account: 700</b>		<b>UTILITIES</b>			<b>Ending Balance</b>				<b>0.00</b>
<b>Account: 700-01</b>		<b>Street Lights</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/31/2023			GENJNL			CONS Constellation	2,810.45		
2/28/2023			GENJNL			CONS Constellation	2,806.68		
3/22/2023			GENJNL			CONS Constellation	2,806.58		
4/27/2023			GENJNL			CONS Constellation	2,806.58		
5/23/2023			GENJNL			CONS Constellation	2,806.58		
6/30/2023			GENJNL			CONS Constellation	2,806.58		
7/20/2023			GENJNL			Champion Energy Refund		3,100.07	
7/21/2023			GENJNL			CONS Constellation	2,945.17		
8/1/2023	Invoice	23/8 STL	PURCHASE	Vendor		Constellation Energy	2,890.08		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 15

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
9/1/2023	Invoice	23/9 STL	PURCHASE	Vendor		Constellation Energy	3,011.39		
10/1/2023	Invoice	23/10 STL	PURCHASE	Vendor		Constellation Energy	3,164.36		
11/1/2023	Invoice	23/11 STL	PURCHASE	Vendor		Constellation Energy	3,164.36		
12/1/2023	Invoice	23/12 STL	PURCHASE	Vendor		Constellation Energy	3,164.36		
Total Activities							35,183.17	3,100.07	32,083.10
<b>Account: 700-01</b>		<b>Street Lights</b>			<b>Ending Balance</b>				<b>32,083.10</b>
<b>Account: 700-02</b>		<b>Electricity - Meters</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/31/2023			GENJNL			CONS Constellation	520.63		
2/28/2023			GENJNL			CONS Constellation	575.07		
3/22/2023			GENJNL			CONS Constellation	494.52		
4/27/2023			GENJNL			CONS Constellation	316.40		
5/23/2023			GENJNL			CONS Constellation	480.35		
6/30/2023			GENJNL			CONS Constellation	573.47		
7/21/2023			GENJNL			CONS Constellation	793.70		
8/1/2023	Invoice	23/8 STL	PURCHASE	Vendor		Constellation Energy	927.78		
9/1/2023	Invoice	23/9 STL	PURCHASE	Vendor		Constellation Energy	823.10		
10/1/2023	Invoice	23/10 STL	PURCHASE	Vendor		Constellation Energy	731.36		
11/1/2023	Invoice	23/11 STL	PURCHASE	Vendor		Constellation Energy	537.12		
12/1/2023	Invoice	23/12 STL	PURCHASE	Vendor		Constellation Energy	484.55		
Total Activities							7,258.05	0.00	7,258.05
<b>Account: 700-02</b>		<b>Electricity - Meters</b>			<b>Ending Balance</b>				<b>7,258.05</b>

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
<b>Account: 700-03</b>			<b>Water and Sewer</b>			<b>Beginning Balance</b>			<b>0.00</b>
1/31/2023			GENJNL			HARR MUD 30405-	78.60		
1/31/2023			GENJNL			HARR MUD 30405-	19.65		
1/31/2023			GENJNL			HARR MUD 30405-	78.60		
1/31/2023			GENJNL			HARR MUD 30405-	45.85		
1/31/2023			GENJNL			HARR MUD 30405-	32.55		
1/31/2023			GENJNL			HARR MUD 30405-	307.85		
1/31/2023			GENJNL			HARR MUD 30405-	3,785.90		
1/31/2023			GENJNL			HARR MUD 30405-	85.15		
1/31/2023			GENJNL			WATER DRAFT FEES	28.00		
2/28/2023			GENJNL			HARR MUD 30405-	3,563.20		
2/28/2023			GENJNL			HARR MUD 30405-	6.55		
2/28/2023			GENJNL			HARR MUD 30405-	137.35		
2/28/2023			GENJNL			HARR MUD 30405-	91.70		
2/28/2023			GENJNL			WATER DRAFT FEES	14.00		
3/22/2023			GENJNL			HARR MUD 30405-	3,575.55		
3/22/2023			GENJNL			HARR MUD 30405-	26.00		
3/31/2023			GENJNL			WATER DRAFT FEES	7.00		
4/27/2023			GENJNL			HARR MUD 30405-	60.50		
4/27/2023			GENJNL			HARR MUD 30405-	145.20		
4/27/2023			GENJNL			HARR MUD 30405-	193.60		
4/27/2023			GENJNL			HARR MUD 30405-	3,533.20		
4/27/2023			GENJNL			HARR MUD 30405-	48.40		
4/27/2023			GENJNL			HARR MUD 30405-	842.75		
4/30/2023			GENJNL			WATER DRAFT FEES	21.00		
5/18/2023			GENJNL			HARR MUD 30405-	937.75		
5/18/2023			GENJNL			HARR MUD 30405-	719.95		
5/18/2023			GENJNL			HARR MUD 30405-	369.05		
5/18/2023			GENJNL			HARR MUD 30405-	3,472.70		
5/18/2023			GENJNL			HARR MUD 30405-	278.30		
5/18/2023			GENJNL			HARR MUD 30405-	6.05		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
5/18/2023			GENJNL			HARR MUD 30405-	38.10		
5/31/2023			GENJNL			WATER DRAFT FEE	24.50		
6/30/2023			GENJNL			HARR MUD 30405-	92.55		
6/30/2023			GENJNL			HARR MUD 30405-	3,466.65		
6/30/2023			GENJNL			HARR MUD 30405-	248.05		
6/30/2023			GENJNL			HARR MUD 30405-	350.90		
6/30/2023			GENJNL			HARR MUD 30405-	6.05		
6/30/2023			GENJNL			HARR MUD 30405-	623.15		
6/30/2023			GENJNL			HARR MUD 30405-	840.95		
6/30/2023			GENJNL			WATER DRAFT FEES	24.50		
6/30/2023			GENJNL			HARR Duplicate Invoice		805.65	
7/21/2023			GENJNL			HARR MUD 30405-	756.25		
7/21/2023			GENJNL			HARR MUD 30405-	2,274.80		
7/21/2023			GENJNL			HARR MUD 30405-	562.65		
7/21/2023			GENJNL			HARR MUD 30405-	159.10		
7/21/2023			GENJNL			HARR MUD 30405-	3,509.00		
7/21/2023			GENJNL			HARR MUD 30405-	12.10		
7/21/2023			GENJNL			HARR MUD 30405-	12.10		
7/21/2023			GENJNL			HARR MUD 30405-	1,004.30		
7/31/2023			GENJNL			WATER DRAFT FEES	28.00		
8/1/2023	Invoice	23/8 WAT1	PURCHASE	Vendor		MUD 30405-0450160000	84.55		
8/1/2023	Invoice	23/8 WAT2	PURCHASE	Vendor		MUD 30405-0450122000	1,947.95		
8/1/2023	Invoice	23/8 WAT3	PURCHASE	Vendor		MUD 30405-0450120000	93.65		
8/1/2023	Invoice	23/8 WAT4	PURCHASE	Vendor		MUD 30405-0450110000	3,448.35		
8/1/2023	Invoice	23/8 WAT5	PURCHASE	Vendor		MUD 30405-0450109000	4,900.35		
8/1/2023	Invoice	23/8 WAT6	PURCHASE	Vendor		MUD 30405-0450108000	1,028.35		
8/1/2023	Invoice	23/8 WAT7	PURCHASE	Vendor		MUD 30405-0450106000	99.65		
8/1/2023	Invoice	23/8 WAT8	PURCHASE	Vendor		MUD 30405-0450118000	78.50		
8/1/2023	Invoice	23/8 WAT9	PURCHASE	Vendor		MUD 30405-0450116000	78.50		
8/1/2023	Invoice	23/8 WAT10	PURCHASE	Vendor		MUD 30405-0450112000	219.45		
8/1/2023	Invoice	23/8 WAT11	PURCHASE	Vendor		MUD 30405-0458996400	1,736.20		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
8/31/2023			GENJNL			WATER CORRECTION		3.00	
9/1/2023	Invoice	23/9 WAT1	PURCHASE	Vendor		MUD 30405-0450112000	192.85		
9/1/2023	Invoice	23/9 WAT2	PURCHASE	Vendor		MUD 30405-0458996400	2,514.25		
9/1/2023	Invoice	23/9 WAT3	PURCHASE	Vendor		MUD 30405-0450106000	27.70		
9/1/2023	Invoice	23/9 WAT4	PURCHASE	Vendor		MUD 30405-0450122000	2,417.45		
9/1/2023	Invoice	23/9 WAT5	PURCHASE	Vendor		MUD 30405-0450120000	27.70		
9/1/2023	Invoice	23/9 WAT6	PURCHASE	Vendor		MUD 30405-0450110000	5,720.75		
9/1/2023	Invoice	23/9 WAT7	PURCHASE	Vendor		MUD 30405-0450109000	4,147.75		
9/1/2023	Invoice	23/9 WAT9	PURCHASE	Vendor		MUD 30405-0450106000	39.80		
9/23/2023	Invoice	23/9 WAT8	PURCHASE	Vendor		MUD 30405-0450108000	1,382.90		
10/2/2023	Invoice	23/10 WAT1	PURCHASE	Vendor		MUD 30405-0450110000	4,825.35		
10/2/2023	Invoice	23/10 WAT2	PURCHASE	Vendor		MUD 30405-0450109000	1,407.10		
10/2/2023	Invoice	23/10 WAT3	PURCHASE	Vendor		MUD 30405-0450108000	687.15		
10/2/2023	Invoice	23/10 WAT4	PURCHASE	Vendor		MUD 30405-0450106000	51.90		
10/2/2023	Invoice	23/10 WAT5	PURCHASE	Vendor		MUD 30405-0450112000	132.35		
10/2/2023	Invoice	23/10 WAT6	PURCHASE	Vendor		MUD 30405-0458996400	2,151.25		
10/2/2023	Invoice	23/10 WAT7	PURCHASE	Vendor		MUD 30405-0450160000	33.75		
10/2/2023	Invoice	23/10 WAT8	PURCHASE	Vendor		MUD 30405-0450122000	1,612.80		
11/2/2023	Invoice	23/11 WAT1	PURCHASE	Vendor		MUD 30405-0450122000	1,124.60		
11/2/2023	Invoice	23/11 WAT5	PURCHASE	Vendor		MUD 30405-0450110000	3,444.50		
11/2/2023	Invoice	23/11 WAT4	PURCHASE	Vendor		MUD 30405-0450112000	68.35		
11/2/2023	Invoice	23/11	PURCHASE	Vendor		MUD 30405-0458996400	847.10		
11/2/2023	Invoice	23/11 WAT2	PURCHASE	Vendor		MUD 30405-045016	31.25		
11/2/2023	Invoice	23/11 WAT8	PURCHASE	Vendor		MUD 30405-0450106000	42.35		
11/2/2023	Invoice	23/11 WAT7	PURCHASE	Vendor		MUD 30405-0450108000	364.25		
11/2/2023	Invoice	23/11 WAT6	PURCHASE	Vendor		MUD 30405-0450109000	375.35		
12/5/2023	Invoice	23/12 WAT1	PURCHASE	Vendor		MUD 30405-0450112000	40.60		
12/5/2023	Invoice	23/12 WAT2	PURCHASE	Vendor		MUD 30405-0450110000	1,457.60		
12/5/2023	Invoice	23/12 WAT3	PURCHASE	Vendor		MUD 30405-0450108000	170.00		
12/5/2023	Invoice	23/12 WAT4	PURCHASE	Vendor		MUD 30405-0450106000	31.25		
12/5/2023	Invoice	23/12 WAT5	PURCHASE	Vendor		MUD 30405-0458996400	641.75		



**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 15

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/5/2023	Invoice	23/12 WAT6	PURCHASE	Vendor		MUD 30405-0450160000	9.05		
12/5/2023	Invoice	23/12 WAT7	PURCHASE	Vendor		MUD 30405-0450122000	591.80		
12/5/2023	Invoice	23/12 WAT8	PURCHASE	Vendor		MUD 30405-0450109000	852.65		
Total Activities							87,726.40	808.65	86,917.75
<b>Account: 700-03</b>		<b>Water and Sewer</b>			<b>Ending Balance</b>				<b>86,917.75</b>
<b>Account: 700-04</b>		<b>Telephone/Internet</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/31/2023			GENJNL			AT&T	63.33		
1/31/2023			GENJNL			COMCAST	137.08		
2/28/2023			GENJNL			COMC Comcast	142.64		
2/28/2023			GENJNL			AT&T	63.33		
3/22/2023			GENJNL			COMC COMCAST	142.64		
3/23/2023			GENJNL			ATTT AT&T	63.33		
4/27/2023			GENJNL			ATTT AT&T	63.33		
4/27/2023			GENJNL			COMC COMCAST	142.64		
5/18/2023			GENJNL			COMC Comcast	142.52		
5/31/2023			GENJNL			CREST MAY ADMIN	28.25		
6/29/2023			GENJNL			Reclass Expense		28.25	
6/30/2023			GENJNL			COMCAST	168.65		
7/31/2023			GENJNL			AT&T	60.75		
7/31/2023			GENJNL			COMCAST	156.97		
8/31/2023			GENJNL			COMCAST	157.88		
9/21/2023			GENJNL			COMCAST		157.88	
9/21/2023			GENJNL			COMCAST	157.88		
9/21/2023			GENJNL			COMCAST	157.88		
10/3/2023	Invoice	23/10 COM	PURCHASE	Vendor		COMCAST	157.88		
10/17/2023	Invoice	23/10 ATT	PURCHASE	Vendor		AT&T	62.73		
11/3/2023	Invoice	23/11 COM	PURCHASE	Vendor		COMCAST	158.44		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 16

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
11/17/2023	Invoice	23/11 ATT	PURCHASE	Vendor		AT&T	73.38		
12/1/2023	Invoice	23/12 COM	PURCHASE	Vendor		Comcast	158.45		
12/17/2023	Invoice	23/12 ATT	PURCHASE	Vendor		AT&T	73.38		
Total Activities							2,533.36	186.13	2,347.23
<b>Account: 700-04</b>		<b>Telephone/Internet</b>			<b>Ending Balance</b>				<b>2,347.23</b>
<b>Account: 800</b>		<b>OTHER EXPENSES</b>			<b>Ending Balance</b>				<b>0.00</b>
<b>Account: 800-01</b>		<b>Property Taxes</b>			<b>Beginning Balance</b>				<b>0.00</b>
12/31/2023	Invoice	2023 HC	PURCHASE	Vendor		Harris County Taxes 2023	48.47		
12/31/2023	Invoice	2023 WCID	PURCHASE	Vendor		Property Taxes	2.80		
12/31/2023	Invoice	2023 TISD	PURCHASE	Vendor		2023 Tomball ISD Taxes	36.85		
Total Activities							88.12	0.00	88.12
<b>Account: 800-01</b>		<b>Property Taxes</b>			<b>Ending Balance</b>				<b>88.12</b>
<b>Account: 800-02</b>		<b>Insurance</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/31/2023			GENJNL			CURRENT MONTH	1,856.92		
2/28/2023			GENJNL			CURRENT MONTH	1,856.92		
3/31/2023			GENJNL			CURRENT MONTH	1,856.92		
4/30/2023			GENJNL			CURRENT MONTH	1,856.92		
5/31/2023			GENJNL			CURRENT MONTH	1,856.92		
6/30/2023			GENJNL			CURRENT MONTH	1,856.92		

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
7/31/2023			GENJNL			Monthly Insurance	1,856.88		
8/31/2023			GENJNL			Monthly Insurance	1,817.83		
9/27/2023			GENJNL			Monthly Insurance	1,817.83		
10/31/2023			GENJNL			Monthly Insurance	1,817.83		
11/27/2023			GENJNL			Monthly Insurance	1,817.83		
						Total Activities	20,269.72	0.00	20,269.72
<b>Account: 800-02</b>		<b>Insurance</b>				<b>Ending Balance</b>			<b>20,269.72</b>
<b>Account: 800-03</b>		<b>Bank Fees</b>				<b>Beginning Balance</b>			<b>0.00</b>
1/25/2023			GENJNL			Sales Journal		10.00	
1/31/2023			GENJNL			Sales Journal		30.00	
1/31/2023			GENJNL			BANK CHARGES	40.00		
2/28/2023			GENJNL			Sales Journal		30.00	
2/28/2023			GENJNL			BANK CHARGES	30.00		
4/3/2023			GENJNL			Sales Journal		10.00	
4/30/2023			GENJNL			BANK FEE	10.00		
						Total Activities	80.00	80.00	0.00
<b>Account: 800-03</b>		<b>Bank Fees</b>				<b>Ending Balance</b>			<b>0.00</b>
<b>Account: 800-04</b>		<b>Community Events</b>				<b>Beginning Balance</b>			<b>0.00</b>
2/23/2023			GENJNL			EVEN Rock Wall/Train	735.00		
3/21/2023			GENJNL			HAIL Holiday Event/Choir	325.00		
3/21/2023			GENJNL			ACCE Easter Holiday	250.00		
4/27/2023			GENJNL			HAIL Easter/Crawfish	1,052.55		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 16

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
8/31/2023	Invoice	2309-291	PURCHASE	Vendor		AUG ADMIN EXPENSES	84.75		
12/20/2023	Invoice	23/20 INV	PURCHASE	Vendor		Reimburse for Santa Larry	288.00		
12/21/2023	Invoice	12/21 INV	PURCHASE	Vendor		Holiday Santa Event	672.30		
12/31/2023			GENJNL			Reverse Ck#100577	325.00		
12/31/2023	Invoice	3/15INVB	PURCHASE	Vendor		Reissue Piowaty Choir	325.00		
Total Activities							4,057.60	0.00	4,057.60
<b>Account: 800-04</b>		<b>Community Events</b>				<b>Ending Balance</b>			<b>4,057.60</b>
<b>Account: 800-05</b>		<b>Website and Newsletter</b>				<b>Beginning Balance</b>			<b>0.00</b>
3/20/2023			GENJNL			CREST Crest Invoice	86.93		
6/29/2023			GENJNL			Reclass Expense	28.25		
10/31/2023	Invoice	2311-295	PURCHASE	Vendor		OCT ADMIN EXPENSES	28.25		
10/31/2023	Invoice	2311-295	PURCHASE	Vendor		OCT ADMIN EXPENSES	14.99		
11/30/2023	Invoice	2312-299	PURCHASE	Vendor		NOV ADMIN EXPENSES	28.25		
12/31/2023	Invoice	2401-298	PURCHASE	Vendor		DEC ADMIN EXPENSES	28.25		
Total Activities							214.92	0.00	214.92
<b>Account: 800-05</b>		<b>Website and Newsletter</b>				<b>Ending Balance</b>			<b>214.92</b>
<b>Account: 800-06</b>		<b>Technology</b>				<b>Beginning Balance</b>			<b>0.00</b>
6/14/2023			GENJNL			THOM Network	386.79		
6/29/2023			GENJNL			Reclass Expense	800.94		
12/31/2023			GENJNL			Reclass Camera Install	3,890.00		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 16

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance	
							Total Activities	5,077.73	0.00	5,077.73
<b>Account: 800-06</b>		<b>Technology</b>							<b>Ending Balance</b>	<b>5,077.73</b>
<b>Account: 800-07</b>		<b>Bad Debts</b>							<b>Beginning Balance</b>	<b>0.00</b>
5/10/2023			GENJNL			Sales Journal	785.00			
5/30/2023			GENJNL			Sales Journal	13.95			
6/30/2023			GENJNL			Sales Journal	123.29			
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45			
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.91			
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24			
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98			
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45			
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.85			
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.03			
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98			
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45			
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.91			
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24			
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98			
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45			
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.79			
12/13/2023	Credit	OTHER		Customer		John N Mudd	5.82			
12/13/2023	Credit	OTHER		Customer		John N Mudd	5.82			
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98			
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45			
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45			
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.91			
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24			

**Detail Trial Balance**

Includes Activities from January 1, 2023 to December 31, 2023

Village Creek Community Association

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.91		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.91		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.91		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.24		
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.79		
12/13/2023	Credit	OTHER		Customer		John N Mudd	5.82		
12/13/2023	Credit	OTHER		Customer		John N Mudd	5.82		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.41		
12/13/2023	Credit	OTHER		Customer		John N Mudd	1.98		
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 16

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
12/13/2023	Credit	OTHER		Customer		John N Mudd	6.45		
12/13/2023	Credit	OTHER		Customer		John N Mudd	0.46		
Total Activities							1,173.61	0.00	1,173.61
<b>Account: 800-07</b>		<b>Bad Debts</b>			<b>Ending Balance</b>				<b>1,173.61</b>
<b>Account: 800-08</b>		<b>Holiday Decorating</b>			<b>Beginning Balance</b>				<b>0.00</b>
1/31/2023			GENJNL			TLAC TLAC Contribution	747.00		
2/22/2023			GENJNL			SCHO Flag Subscription	320.00		
9/11/2023	Invoice	CL2065	PURCHASE	Vendor		2023 Christmas Deco	2,080.00		
Total Activities							3,147.00	0.00	3,147.00
<b>Account: 800-08</b>		<b>Holiday Decorating</b>			<b>Ending Balance</b>				<b>3,147.00</b>
<b>Account: 800-081</b>		<b>TLAC Contribution</b>			<b>Ending Balance</b>				<b>0.00</b>
<b>Account: 800-09</b>		<b>Miscellaneous</b>			<b>Beginning Balance</b>				<b>0.00</b>
12/31/2023	Invoice	2401-298	PURCHASE	Vendor		DEC ADMIN EXPENSES	37.83		

**Detail Trial Balance**

Tuesday, February 6, 2024 2:33 PM

Includes Activities from January 1, 2023 to December 31, 2023

Page 16

Village Creek Community Association

DARLENÉ

Posting Date	Document Type	External Doc. No.	Source Code	Source Type	Vendor/Payee Name	Description	Debit	Credit	Balance
						Total Activities	37.83	0.00	37.83
<b>Account: 800-09</b>		<b>Miscellaneous</b>				<b>Ending Balance</b>			<b>37.83</b>
<b>Account: 910</b>		<b>Capital Reserve Contributions</b>				<b>Beginning Balance</b>			<b>0.00</b>
12/31/2023			GENJNL			Capital Reserve	63,099.06		
						Total Activities	63,099.06	0.00	63,099.06
<b>Account: 910</b>		<b>Capital Reserve Contributions</b>				<b>Ending Balance</b>			<b>63,099.06</b>
						Report Total Beginning Balance			0.00
						Report Total Activities	8,544,932.44	8,544,932.44	0.00
						Report Total Ending Balance			0.00