

Financial Report Package

January 2026

Prepared for

Stonecreek Property Owners Association Inc

By

ICON Management Services Florida, LLC

Balance Sheet - Operating

Stonecreek Property Owners Association Inc

End Date: 01/31/2026

Assets**CURRENT ASSETS**

10-01013-00	Truist Bank - Operating	(\$165,639.62)
10-01014-00	Due To/(From) Operating	(587,326.00)
10-01015-00	Truist Bank - Operating ICS	1,843,797.07
10-01017-00	Due To/(From) ARC Deposits	2,000.00
10-01101-00	Truist Bank -ARC Deposits	103,753.42

Total CURRENT ASSETS: \$1,196,584.87

ACCOUNTS RECEIVABLE

12-11000-00	Accounts Receivable	167,725.09
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Total ACCOUNTS RECEIVABLE: \$167,725.09

OTHER CURRENT ASSETS

14-01200-00	Prepaid Insurance	57,447.87
14-01201-00	Prepaid Expense	12,079.16
14-01300-00	Utility Deposits	15,490.00

Total OTHER CURRENT ASSETS: \$85,017.03

Fixed Assets

15-01300-00	Fitness Equipment	95,283.00
15-01301-00	Fitness Equipment-Amortization	(35,462.88)

Total Fixed Assets: \$59,820.12

Total Assets: \$1,509,147.11

Liabilities & Equity**CURRENT LIABILITIES**

20-02000-00	Accounts Payable	33,648.09
20-02050-00	Accrued Expenses	13,762.69
20-02100-00	Security Deposits - ARC	105,753.42
20-02300-00	Fitness Lease 008-0903602-300	59,819.98

Total CURRENT LIABILITIES: \$212,984.18

OTHER CURRENT LIABILITIES

23-02200-00	Prepaid Owner Assessments	84,547.57
23-02405-00	Due to Other	10,295.47
23-02410-00	Due to Management Co.	1,340.00
23-02500-00	Deferred Assessments	654,256.00

Total OTHER CURRENT LIABILITIES: \$750,439.04

FUND BALANCE

30-03000-00	Fund Balance	673,718.28
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Total FUND BALANCE: \$673,718.28

Net Income Gain / Loss	<u>(127,994.39)</u>	<u>(\$127,994.39)</u>
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Balance Sheet - Operating

Stonecreek Property Owners Association Inc

End Date: 01/31/2026

Total Liabilities & Equity:

\$1,509,147.11

Balance Sheet - Reserve

Stonecreek Property Owners Association Inc

End Date: 01/31/2026

Assets

RESTRICTED CASH

11-01021-00	Truist Bank - Reserve	\$125,001.06
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11-01022-00	Due To/(From) Reserves	585,326.00
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11-01023-00	Truist Bank - Reserve ICS	92,522.25
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Total RESTRICTED CASH:		<u>\$802,849.31</u>
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Total Assets:		<u>\$802,849.31</u>
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Liabilities & Equity

RESERVES

27-02720-00	Reserves	232,972.89
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27-02723-00	Reserves - Special Assessment Lake Renovation	565,893.68
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27-02760-00	Reserve - Unallocated Interest	3,982.74
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Total RESERVES:		<u>\$802,849.31</u>
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Net Income Gain / Loss	<u>0.00</u>	<u>\$0.00</u>
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Total Liabilities & Equity:		<u>\$802,849.31</u>
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Income Statement - Operating

Stonecreek Property Owners Association Inc

From 01/01/2026 to 01/31/2026

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME							
03010-00 Maintenance Assessment	\$ 305,336.00	\$305,292.00	\$ 44.00	\$305,336.00	\$305,292.00	\$ 44.00	\$3,663,504.00
03015-00 Resale Capital Contributions	12,704.00	3,180.00	9,524.00	12,704.00	3,180.00	9,524.00	31,800.00
03025-00 Late Fee Income	4,390.66	-	4,390.66	4,390.66	-	4,390.66	-
03030-00 Bank Interest Income	1,446.52	-	1,446.52	1,446.52	-	1,446.52	-
03075-00 Application Fee Income	800.00	-	800.00	800.00	-	800.00	-
03080-00 Gate Access Income	1,370.00	-	1,370.00	1,370.00	-	1,370.00	-
03085-00 Clubhouse Rental Income	1,350.00	800.00	550.00	1,350.00	800.00	550.00	10,400.00
03086-00 Pavilion Rental Income	-	-	-	-	-	-	1,800.00
03090-00 Social / Activities Income	5,965.79	10,000.00	(4,034.21)	5,965.79	10,000.00	(4,034.21)	35,000.00
Total INCOME	\$ 333,362.97	\$319,272.00	\$ 14,090.97	\$333,362.97	\$319,272.00	\$14,090.97	\$3,742,504.00
Total OPERATING INCOME	\$ 333,362.97	\$319,272.00	\$ 14,090.97	\$333,362.97	\$319,272.00	\$ 14,090.97	\$3,742,504.00
OPERATING EXPENSE							
ADMINISTRATIVE							
05100-00 Management Fees	6,149.10	6,149.00	(0.10)	6,149.10	6,149.00	(0.10)	73,788.00
05101-00 Salaries	22,762.53	23,527.00	764.47	22,762.53	23,527.00	764.47	313,093.00
05102-00 Taxes Benefits and Fees	4,971.79	5,952.00	980.21	4,971.79	5,952.00	980.21	79,213.00
05110-00 Licenses, Fees & Taxes	-	1,550.00	1,550.00	-	1,550.00	1,550.00	3,300.00
05120-00 Office Expense	1,989.67	7,926.00	5,936.33	1,989.67	7,926.00	5,936.33	23,887.00
05135-00 Year End Report & Tax Prep	-	-	-	-	-	-	8,950.00
05145-00 Legal Fees	3,040.00	2,000.00	(1,040.00)	3,040.00	2,000.00	(1,040.00)	34,000.00
05150-00 Computer Technical Support	1,620.70	425.00	(1,195.70)	1,620.70	425.00	(1,195.70)	5,100.00
05155-00 Community Website	162.20	162.00	(0.20)	162.20	162.00	(0.20)	2,011.00
05160-00 Insurance	11,227.20	11,227.00	(0.20)	11,227.20	11,227.00	(0.20)	135,746.00
Total ADMINISTRATIVE	\$ 51,923.19	\$58,918.00	\$ 6,994.81	\$ 51,923.19	\$ 58,918.00	\$6,994.81	\$ 679,088.00

Income Statement - Operating

Stonecreek Property Owners Association Inc

From 01/01/2026 to 01/31/2026

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING EXPENSES							
05205-00 Electric	\$11,334.21	\$9,200.00	(\$2,134.21)	\$11,334.21	\$9,200.00	(\$2,134.21)	\$108,400.00
05230-00 Water/Sewer	373.95	500.00	126.05	373.95	500.00	126.05	6,000.00
05235-00 Front Entry Feature	-	30,000.00	30,000.00	-	30,000.00	30,000.00	69,000.00
05305-00 Access Control	22,422.76	40,076.00	17,653.24	22,422.76	40,076.00	17,653.24	315,908.00
05310-00 Gate Maintenance	3,580.82	910.00	(2,670.82)	3,580.82	910.00	(2,670.82)	10,920.00
05320-00 Gatehouse Phones	414.99	400.00	(14.99)	414.99	400.00	(14.99)	4,800.00
05360-00 Alarm Monitoring	7,205.88	7,206.00	0.12	7,205.88	7,206.00	0.12	86,621.00
05405-00 Landscape Contract	22,050.00	22,050.00	-	22,050.00	22,050.00	-	264,600.00
05410-00 Landscape Extras	-	9,300.00	9,300.00	-	9,300.00	9,300.00	72,000.00
05420-00 Mulching	33,144.76	31,080.00	(2,064.76)	33,144.76	31,080.00	(2,064.76)	31,080.00
05430-00 Irrigation Maintenance	10,719.63	2,300.00	(8,419.63)	10,719.63	2,300.00	(8,419.63)	33,790.00
05445-00 Tree Trimming	-	-	-	-	-	-	43,760.00
05450-00 Hurricane Preparation	-	-	-	-	-	-	8,000.00
05455-00 Holiday Lighting	-	-	-	-	-	-	19,055.00
05605-00 Lake Maintenance	5,175.33	5,175.00	(0.33)	5,175.33	5,175.00	(0.33)	62,721.00
05607-00 Lake/Wetland Mitigation Sect 12	25,000.00	-	(25,000.00)	25,000.00	-	(25,000.00)	77,250.00
05608-00 Lake/Wetland Mitigation 341	29,000.00	-	(29,000.00)	29,000.00	-	(29,000.00)	89,610.00
05609-00 Lake/Wetland Mitigation 115acres	-	-	-	-	-	-	19,570.00
05610-00 Lake Bank Maintenance	-	-	-	-	-	-	62,000.00
05660-00 General Repairs	17,751.65	31,134.00	13,382.35	17,751.65	31,134.00	13,382.35	140,735.00
Total OPERATING EXPENSES	\$188,173.98	\$189,331.00	\$1,157.02	\$188,173.98	\$189,331.00	\$1,157.02	\$1,525,820.00
RECREATIONAL AREA							
05705-00 Trash Removal	605.36	613.53	8.17	605.36	613.53	8.17	7,362.00
05710-00 Electric - Recreation	8,549.89	6,409.00	(2,140.89)	8,549.89	6,409.00	(2,140.89)	76,908.00
05711-00 Gas - Recreation	65.25	45.65	(19.60)	65.25	45.65	(19.60)	547.52
05715-00 Telephone - Recreation	869.90	908.00	38.10	869.90	908.00	38.10	10,896.00
05720-00 Water / Sewer - Recreation	2,039.76	2,846.67	806.91	2,039.76	2,846.67	806.91	34,160.00
05740-00 Janitorial Expense	4,506.66	4,644.00	137.34	4,506.66	4,644.00	137.34	57,121.00
05741-00 Janitorial Supplies	633.16	1,076.00	442.84	633.16	1,076.00	442.84	12,912.00
05750-00 Pool & Spa Contract	3,400.00	3,535.00	135.00	3,400.00	3,535.00	135.00	43,162.00
05755-00 Pool & Spa Repairs	14,148.00	-	(14,148.00)	14,148.00	-	(14,148.00)	57,584.00
05760-00 Recreation Area Maintenance	291.50	792.00	500.50	291.50	792.00	500.50	7,132.00
05765-00 Court Maintenance	-	1,646.00	1,646.00	-	1,646.00	1,646.00	33,192.00
05785-00 Clubhouse Activities	13,626.85	20,000.00	6,373.15	13,626.85	20,000.00	6,373.15	70,000.00
05790-00 Fitness Equipment Lease	2,047.54	2,047.54	-	2,047.54	2,047.54	-	24,570.48
Total RECREATIONAL AREA	\$50,783.87	\$44,563.39	(\$6,220.48)	\$50,783.87	\$44,563.39	(\$6,220.48)	\$435,547.00
SINGLE FAMILY HOMES							
05905-00 Landscape Maint - SFH	85,166.58	85,168.00	1.42	85,166.58	85,168.00	1.42	1,022,018.00
05925-00 Mulch - SFH	85,347.74	80,031.00	(5,316.74)	85,347.74	80,031.00	(5,316.74)	80,031.00
07652-00 Bank Fees	(38.00)	-	38.00	(38.00)	-	38.00	-
Total SINGLE FAMILY HOMES	\$170,476.32	\$165,199.00	(\$5,277.32)	\$170,476.32	\$165,199.00	(\$5,277.32)	\$1,102,049.00
Total OPERATING EXPENSE	\$461,357.36	\$458,011.39	(\$3,345.97)	\$461,357.36	\$458,011.39	(\$3,345.97)	\$3,742,504.00
Net Income:	(\$127,994.39)	(\$138,739.39)	\$10,745.00	(\$127,994.39)	(\$138,739.39)	\$10,745.00	\$0.00

Income Statement - Reserve

Stonecreek Property Owners Association Inc

From 01/01/2026 to 01/31/2026

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE INCOME							
INCOME							
04999-00 Reserve Income	\$21,792.00	\$21,792.00	\$-	\$21,792.00	\$21,792.00	\$-	\$261,504.00
Total INCOME	\$21,792.00	\$21,792.00	\$-	\$21,792.00	\$21,792.00	\$-	\$261,504.00
RESERVE INCOME							
04005-00 Reserve Income	403,474.00	-	403,474.00	403,474.00	-	403,474.00	-
Total RESERVE INCOME	\$403,474.00	\$-	\$403,474.00	\$403,474.00	\$-	\$403,474.00	\$-
Total RESERVE INCOME	\$425,266.00	\$21,792.00	\$403,474.00	\$425,266.00	\$21,792.00	\$403,474.00	\$261,504.00
RESERVE EXPENSE							
RESERVE FUNDING							
07800-00 Reserve Expenses	21,792.00	21,792.00	-	21,792.00	21,792.00	-	261,504.00
Total RESERVE FUNDING	\$21,792.00	\$21,792.00	\$-	\$21,792.00	\$21,792.00	\$-	\$261,504.00
RESERVE EXPENSE							
09002-00 Reserve Expense	403,474.00	-	(403,474.00)	403,474.00	-	(403,474.00)	-
Total RESERVE EXPENSE	\$403,474.00	\$-	(\$403,474.00)	\$403,474.00	\$-	(\$403,474.00)	\$-
Total RESERVE EXPENSE	\$425,266.00	\$21,792.00	(\$403,474.00)	\$425,266.00	\$21,792.00	(\$403,474.00)	\$261,504.00
Net Reserve:	\$0.00	\$0.00	\$-	\$0.00	\$0.00	\$-	\$0.00

Income Statement Summary - Operating

Stonecreek Property Owners Association Inc

Fiscal Period: January 2026

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
INCOME													
03010-00 Maintenance Assessment	\$305,336.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,336.00
03015-00 Resale Capital Contributions	12,704.00	-	-	-	-	-	-	-	-	-	-	-	12,704.00
03025-00 Late Fee Income	4,390.66	-	-	-	-	-	-	-	-	-	-	-	4,390.66
03030-00 Bank Interest Income	1,446.52	-	-	-	-	-	-	-	-	-	-	-	1,446.52
03075-00 Application Fee Income	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
03080-00 Gate Access Income	1,370.00	-	-	-	-	-	-	-	-	-	-	-	1,370.00
03085-00 Clubhouse Rental Income	1,350.00	-	-	-	-	-	-	-	-	-	-	-	1,350.00
03090-00 Social / Activities Income	5,965.79	-	-	-	-	-	-	-	-	-	-	-	5,965.79
Total INCOME	333,362.97	-	-	-	-	-	-	-	-	-	-	-	333,362.97
Total OPERATING INCOME	333,362.97	-	-	-	-	-	-	-	-	-	-	-	333,362.97
OPERATING EXPENSE													
ADMINISTRATIVE													
05100-00 Management Fees	6,149.10	-	-	-	-	-	-	-	-	-	-	-	6,149.10
05101-00 Salaries	22,762.53	-	-	-	-	-	-	-	-	-	-	-	22,762.53
05102-00 Taxes Benefits and Fees	4,971.79	-	-	-	-	-	-	-	-	-	-	-	4,971.79
05120-00 Office Expense	1,989.67	-	-	-	-	-	-	-	-	-	-	-	1,989.67
05145-00 Legal Fees	3,040.00	-	-	-	-	-	-	-	-	-	-	-	3,040.00
05150-00 Computer Technical Support	1,620.70	-	-	-	-	-	-	-	-	-	-	-	1,620.70
05155-00 Community Website	162.20	-	-	-	-	-	-	-	-	-	-	-	162.20
05160-00 Insurance	11,227.20	-	-	-	-	-	-	-	-	-	-	-	11,227.20
Total ADMINISTRATIVE	51,923.19	-	-	-	-	-	-	-	-	-	-	-	51,923.19

Income Statement Summary - Operating

Stonecreek Property Owners Association Inc

Fiscal Period: January 2026

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING EXPENSES													
05205-00 Electric	\$11,334.21	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$11,334.21
05230-00 Water/Sewer	373.95	-	-	-	-	-	-	-	-	-	-	-	373.95
05305-00 Access Control	22,422.76	-	-	-	-	-	-	-	-	-	-	-	22,422.76
05310-00 Gate Maintenance	3,580.82	-	-	-	-	-	-	-	-	-	-	-	3,580.82
05320-00 Gatehouse Phones	414.99	-	-	-	-	-	-	-	-	-	-	-	414.99
05360-00 Alarm Monitoring	7,205.88	-	-	-	-	-	-	-	-	-	-	-	7,205.88
05405-00 Landscape Contract	22,050.00	-	-	-	-	-	-	-	-	-	-	-	22,050.00
05420-00 Mulching	33,144.76	-	-	-	-	-	-	-	-	-	-	-	33,144.76
05430-00 Irrigation Maintenance	10,719.63	-	-	-	-	-	-	-	-	-	-	-	10,719.63
05605-00 Lake Maintenance	5,175.33	-	-	-	-	-	-	-	-	-	-	-	5,175.33
05607-00 Lake/Wetland Mitigation Sect 12	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
05608-00 Lake/Wetland Mitigation 341	29,000.00	-	-	-	-	-	-	-	-	-	-	-	29,000.00
05660-00 General Repairs	17,751.65	-	-	-	-	-	-	-	-	-	-	-	17,751.65
Total OPERATING EXPENSES	188,173.98	-	-	-	-	-	-	-	-	-	-	-	188,173.98

Income Statement Summary - Operating

Stonecreek Property Owners Association Inc

Fiscal Period: January 2026

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
RECREATIONAL AREA													
05705-00 Trash Removal	\$605.36	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$605.36
05710-00 Electric - Recreation	8,549.89	-	-	-	-	-	-	-	-	-	-	-	8,549.89
05711-00 Gas - Recreation	65.25	-	-	-	-	-	-	-	-	-	-	-	65.25
05715-00 Telephone - Recreation	869.90	-	-	-	-	-	-	-	-	-	-	-	869.90
05720-00 Water / Sewer - Recreation	2,039.76	-	-	-	-	-	-	-	-	-	-	-	2,039.76
05740-00 Janitorial Expense	4,506.66	-	-	-	-	-	-	-	-	-	-	-	4,506.66
05741-00 Janitorial Supplies	633.16	-	-	-	-	-	-	-	-	-	-	-	633.16
05750-00 Pool & Spa Contract	3,400.00	-	-	-	-	-	-	-	-	-	-	-	3,400.00
05755-00 Pool & Spa Repairs	14,148.00	-	-	-	-	-	-	-	-	-	-	-	14,148.00
05760-00 Recreation Area Maintenance	291.50	-	-	-	-	-	-	-	-	-	-	-	291.50
05785-00 Clubhouse Activities	13,626.85	-	-	-	-	-	-	-	-	-	-	-	13,626.85
05790-00 Fitness Equipment Lease	2,047.54	-	-	-	-	-	-	-	-	-	-	-	2,047.54
Total RECREATIONAL AREA	50,783.87	-	-	-	-	-	-	-	-	-	-	-	50,783.87
SINGLE FAMILY HOMES													
05905-00 Landscape Maint - SFH	85,166.58	-	-	-	-	-	-	-	-	-	-	-	85,166.58
05925-00 Mulch - SFH	85,347.74	-	-	-	-	-	-	-	-	-	-	-	85,347.74
07652-00 Bank Fees	(38.00)	-	-	-	-	-	-	-	-	-	-	-	(38.00)
Total SINGLE FAMILY HOMES	170,476.32	-	-	-	-	-	-	-	-	-	-	-	170,476.32
Total OPERATING EXPENSE	461,357.36	-	-	-	-	-	-	-	-	-	-	-	461,357.36
Net Income:	(127,994.39)	-	-	-	-	-	-	-	-	-	-	-	(127,994.39)

Income Statement Summary - Reserve

Stonecreek Property Owners Association Inc

Fiscal Period: January 2026

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
RESERVE INCOME													
INCOME													
04999-00 Reserve Income	\$21,792.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$21,792.00
Total INCOME	21,792.00	-	-	-	-	-	-	-	-	-	-	-	21,792.00
RESERVE INCOME													
04005-00 Reserve Income	403,474.00	-	-	-	-	-	-	-	-	-	-	-	403,474.00
Total RESERVE INCOME	403,474.00	-	-	-	-	-	-	-	-	-	-	-	403,474.00
Total RESERVE INCOME	425,266.00	-	-	-	-	-	-	-	-	-	-	-	425,266.00
RESERVE EXPENSE													
RESERVE FUNDING													
07800-00 Reserve Expenses	21,792.00	-	-	-	-	-	-	-	-	-	-	-	21,792.00
Total RESERVE FUNDING	21,792.00	-	-	-	-	-	-	-	-	-	-	-	21,792.00
RESERVE EXPENSE													
09002-00 Reserve Expense	403,474.00	-	-	-	-	-	-	-	-	-	-	-	403,474.00
Total RESERVE EXPENSE	403,474.00	-	-	-	-	-	-	-	-	-	-	-	403,474.00
Total RESERVE EXPENSE	425,266.00	-	-	-	-	-	-	-	-	-	-	-	425,266.00
Net Reserve:	-	-	-	-	-	-	-	-	-	-	-	-	-

Payables Aging Report

Stonecreek Property Owners Association Inc

As Of 1/31/2026

Vendor			Current	Over 30	Over 60	Over 90	Balance
ALLIED GRAPHICS MULTIMEDIA, INC.							
Invoice #	Date	Check Memo					
87566	01/07/2026		(\$477.00)	\$0.00	\$0.00	\$0.00	
			(\$477.00)	\$0.00	\$0.00	\$0.00	(\$477.00)
ARIES REFRIGERATION, INC							
Invoice #	Date	Check Memo					
31650	01/28/2026		\$225.00	\$0.00	\$0.00	\$0.00	
31603	01/28/2026		\$980.00	\$0.00	\$0.00	\$0.00	
31647	01/24/2026		\$545.00	\$0.00	\$0.00	\$0.00	
31602	01/28/2026		\$175.00	\$0.00	\$0.00	\$0.00	
			\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00
CENTURION PARTNERS HEALTH & FITNESS							
Invoice #	Date	Check Memo					
INV1099866	01/29/2026		\$291.50	\$0.00	\$0.00	\$0.00	
			\$291.50	\$0.00	\$0.00	\$0.00	\$291.50
COLLIER COUNTY UTILITIES							
Invoice #	Date	Check Memo					
00130110100	01/12/2026		\$97.80	\$0.00	\$0.00	\$0.00	
011226							
00136603500	01/12/2026		\$288.05	\$0.00	\$0.00	\$0.00	
011226							
00138581601	01/12/2026		\$2,538.72	\$0.00	\$0.00	\$0.00	
011226							
			\$2,924.57	\$0.00	\$0.00	\$0.00	\$2,924.57
ENTECH COMPUTER SERVICES, LLC							
Invoice #	Date	Check Memo					
97209	01/31/2026		\$1,620.70	\$0.00	\$0.00	\$0.00	
			\$1,620.70	\$0.00	\$0.00	\$0.00	\$1,620.70
FLORIDA POWER AND LIGHT, CORP							
Invoice #	Date	Check Memo					
01933-87453	01/22/2026		\$847.29	\$0.00	\$0.00	\$0.00	
012226							
25546-54083	01/22/2026		\$3,565.29	\$0.00	\$0.00	\$0.00	
012226							
62762-67223	01/22/2026		\$1,346.25	\$0.00	\$0.00	\$0.00	
012226							
80848-67228	01/22/2026		\$4,378.57	\$0.00	\$0.00	\$0.00	
012226							
87483-77226	01/22/2026		\$1,196.81	\$0.00	\$0.00	\$0.00	
012226							
94231-08175	01/22/2026		\$8,549.89	\$0.00	\$0.00	\$0.00	
012226							
			\$19,884.10	\$0.00	\$0.00	\$0.00	\$19,884.10
GOEDE DEBOEST & CROSS, PLLC							

Payables Aging Report

Stonecreek Property Owners Association Inc

As Of 1/31/2026

Vendor			Current	Over 30	Over 60	Over 90	Balance
Invoice #	Date	Check Memo					
521221	01/22/2026		\$3,040.00	\$0.00	\$0.00	\$0.00	
			\$3,040.00	\$0.00	\$0.00	\$0.00	\$3,040.00
Kristin Jeffries							
Invoice #	Date	Check Memo					
012226	01/22/2026		\$1,000.00	\$0.00	\$0.00	\$0.00	
			\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
ORLANDO FUN CREW, INC.							
Invoice #	Date	Check Memo					
56687967	12/05/2026		(\$1,144.37)	\$0.00	\$0.00	\$0.00	
			(\$1,144.37)	\$0.00	\$0.00	\$0.00	(\$1,144.37)
Pesky Varmints, LLC							
Invoice #	Date	Check Memo					
4808	11/03/2025		\$0.00	\$0.00	\$796.50	\$0.00	
			\$0.00	\$0.00	\$796.50	\$0.00	\$796.50
TECO							
Invoice #	Date	Check Memo					
221000900318	01/15/2026		\$66.78	\$0.00	\$0.00	\$0.00	
011526			\$66.78	\$0.00	\$0.00	\$0.00	\$66.78
TOP CUT USA, LLC							
Invoice #	Date	Check Memo					
49705	01/29/2026		\$35.00	\$0.00	\$0.00	\$0.00	
#48891	01/02/2026		\$3,020.31	\$0.00	\$0.00	\$0.00	
			\$3,055.31	\$0.00	\$0.00	\$0.00	\$3,055.31
WAYNE AUTOMATIC FIRE SPRINKLERS, INC							
Invoice #	Date	Check Memo					
1285194	01/30/2026		\$665.00	\$0.00	\$0.00	\$0.00	
			\$665.00	\$0.00	\$0.00	\$0.00	\$665.00
Totals:			\$32,851.59	\$0.00	\$796.50	\$0.00	\$33,648.09

Cash Disbursement

Stonecreek Property Owners Association Inc

01/01/2026 - 01/31/2026

Date	Check #	Payee	Amount
10-01013-00 Truist Bank - Operating			
01/05/2026	101424	VECTOR SECURITY, INC	\$7,205.88
		Invoice #: 77163010	
		72-05360-00 6521393-VECTOR SECURITY, INC	\$7,205.88
01/05/2026	101425	HOOVER PUMPING SYSTEMS CORP	\$8,197.12
		Invoice #: 193897	
		72-05430-00 HOOVER PUMPING SYSTEMS CORP	\$8,197.12
01/05/2026	101426	SIR SPEEDY SARASOTA	\$87.98
		Invoice #: 85581	
		70-05120-00 SIR SPEEDY SARASOTA	\$87.98
01/05/2026	101427	Irrigation Plus	\$300.00
		Invoice #: 2025-1638	
		72-05430-00 Irrigation Plus	\$300.00
01/05/2026	101428	GOEDE DEBOEST & CROSS, PLLC	\$464.00
		Invoice #: 518548	
		70-05145-00 16069-008-GOEDE DEBOEST & CROSS, PLLC	\$104.00
		Invoice #: 518549	
		70-05145-00 16069-010-GOEDE DEBOEST & CROSS, PLLC	\$360.00
01/05/2026	101429	FIRST CLASS POOLS OF SOUTWEST FLORIDA	\$150.00
		Invoice #: SPF-12667	
		74-05755-00 FIRST CLASS POOLS OF SOUTWEST FLORIDA	\$150.00
01/05/2026	101430	Decorative Foam and Stone	\$750.00
		Invoice #: 17601	
		72-05660-00 Decorative Foam and Stone	\$750.00
01/07/2026	57	ALLIED GRAPHICS MULTIMEDIA, INC.	\$477.00
		Invoice #: 87566	
		74-05785-00 ALLIED GRAPHICS MULTIMEDIA, INC.	\$477.00
01/07/2026	300625	KINETIC VOLP	\$94.48
		Invoice #: 40593	
		70-05120-00 10351-KINETIC VOLP	\$94.48
01/13/2026	101431	Seabreeze Nurseries, Inc	\$325,133.40
		Invoice #: LAKE 10	
		27-02723-00 Seabreeze Nurseries, Inc	\$106,272.00
		Invoice #: LAKE 2	
		27-02720-00 Reserves	\$20,282.32
		27-02725-00 Seabreeze Nurseries, Inc	\$37,299.08
		Invoice #: LAKE 9	
		27-02723-00 Seabreeze Nurseries, Inc	\$161,280.00
01/13/2026	101432	COMMERCIAL SOUND & DESIGN	\$68.90
		Invoice #: 15555	
		74-05785-00 STONECREEKHOA-COMMERCIAL SOUND & DESIGN	\$68.90
01/13/2026	101433	JAMES PRATHER	\$375.00
		Invoice #: 0000045	
		74-05785-00 JAMES PRATHER	\$375.00

Cash Disbursement

Stonecreek Property Owners Association Inc

01/01/2026 - 01/31/2026

Date	Check #	Payee	Amount
01/13/2026	101434	ALSCO INC.	\$603.02
		Invoice #: LSAR1690625	
		74-05741-00 808781-ALSCO INC.	\$286.44
		Invoice #: LSAR1694183	
		74-05741-00 808781-ALSCO INC.	\$316.58
01/13/2026	101435	GOEDE DEBOEST & CROSS, PLLC	\$320.00
		Invoice #: 520126	
		70-05145-00 16069-000-GOEDE DEBOEST & CROSS, PLLC	\$320.00
01/13/2026	101436	FIRST CLASS POOLS OF SOUTWEST FLORIDA	\$3,880.00
		Invoice #: 15664	
		74-05755-00 FIRST CLASS POOLS OF SOUTWEST FLORIDA	\$480.00
		Invoice #: SPF-13120	
		74-05750-00 FIRST CLASS POOLS OF SOUTWEST FLORIDA	\$3,400.00
01/13/2026	101437	ALL COURT, LLC	\$3,487.66
		Invoice #: 4297	
		74-05765-00 October Service-ALL COURT, LLC	\$1,841.33
		Invoice #: 4351	
		74-05765-00 ALL COURT, LLC	\$1,646.33
01/13/2026	101438	STROEMER & COMPANY, LLC	\$4,250.00
		Invoice #: 1220305235	
		14-01201-00 34322010-STROEMER & COMPANY, LLC	\$4,250.00
01/13/2026	101439	LASSITER ELECTRIC INC	\$8,858.34
		Invoice #: 4035	
		72-05660-00 LASSITER ELECTRIC INC	\$8,858.34
01/13/2026	101440	ABC FIRE EQUIPMENT CORP	\$701.72
		Invoice #: 42483120125	
		72-05660-00 ABC FIRE EQUIPMENT CORP	\$701.72
01/13/2026	101441	TOP CUT USA, LLC	\$107,216.58
		Invoice #: 48794	
		76-05905-00 TOP CUT USA, LLC	\$85,166.58
		72-05405-00 TOP CUT USA, LLC	\$22,050.00
01/13/2026	101442	RAMCO PROTECTIVE	\$38,644.22

Cash Disbursement

Stonecreek Property Owners Association Inc

01/01/2026 - 01/31/2026

Date	Check #	Payee	Amount
		Invoice #: 72713	
		72-05305-00 RAMCO PROTECTIVE	\$5,605.69
		Invoice #: 72863	
		72-05305-00 RAMCO PROTECTIVE	\$5,605.69
		Invoice #: 72891	
		72-05310-00 RAMCO PROTECTIVE	\$1,849.40
		Invoice #: 73011	
		72-05305-00 RAMCO PROTECTIVE	\$5,605.69
		Invoice #: 73129	
		72-05305-00 RAMCO PROTECTIVE	\$7,186.03
		Invoice #: 73270	
		72-05310-00 RAMCO PROTECTIVE	\$7,186.03
		Invoice #: 73422	
		72-05305-00 RAMCO PROTECTIVE	\$5,605.69
01/13/2026	101443	ALLIED GRAPHICS MULTIMEDIA, INC.	\$477.00
		Invoice #: 87566	
		74-05785-00 ALLIED GRAPHICS MULTIMEDIA, INC.	\$477.00
01/16/2026	101444	RAMCO PROTECTIVE	\$3,218.32
		Invoice #: 73583	
		72-05310-00 RAMCO PROTECTIVE	\$1,390.56
		Invoice #: 73585	
		72-05310-00 RAMCO PROTECTIVE	\$1,827.76
01/16/2026	101445	WOODS & WETLANDS INC.	\$25,000.00
		Invoice #: 7189	
		72-05607-00 WOODS & WETLANDS INC.	\$25,000.00
01/16/2026	101446	FIRST CLASS POOLS OF SOUTHWEST FLORIDA	\$13,668.00
		Invoice #: Estimate # 3838	
		74-05755-00 50% Deposit for Pool Heaters-FIRST CLASS POOLS OF SOUTHWEST FLORIDA	\$13,668.00
01/06/2026	300629	TECO	\$45.65
		Invoice #: 221000900318 121525	
		74-05711-00 11/11/2025~12/12/2025-TECO	\$45.65
01/15/2026	300630	TROON GOLF, LLC	\$6,149.10
		Invoice #: ARINV-1010-232571	
		70-05100-00 11707-TROON GOLF, LLC	\$6,149.10
01/21/2026	101447	LASSITER ELECTRIC INC	\$4,708.98
		Invoice #: 4075	
		72-05660-00 LASSITER ELECTRIC INC	\$4,708.98
01/21/2026	101448	Tropical Extremes	\$845.00
		Invoice #: 032926	
		14-01201-00 3/29/26 Event Deposit; GL 74-05785-00-Tropical Extremes	\$845.00
01/21/2026	101449	FIRST CALL PEST CONTROL	\$195.00
		Invoice #: 22718	
		72-05660-00 5472-FIRST CALL PEST CONTROL	\$125.00
		Invoice #: 23153	
		72-05660-00 5472-FIRST CALL PEST CONTROL	\$70.00

Cash Disbursement

Stonecreek Property Owners Association Inc

01/01/2026 - 01/31/2026

Date	Check #	Payee	Amount
01/21/2026	101450	North Naples Upholstery	\$850.00
		Invoice #: 17291	
		27-02720-00 North Naples Upholstery	\$850.00
01/21/2026	101451	Seabreeze Nurseries, Inc	\$5,175.33
		Invoice #: 011226	
		72-05605-00 Seabreeze Nurseries, Inc	\$5,175.33
01/21/2026	101452	ACCENT BUSINESS PRODUCTS OF SW FLORIDA, INC	\$146.94
		Invoice #: IN166306	
		70-05120-00 SC10-ACCENT BUSINESS PRODUCTS OF SW FLORIDA, INC.	\$146.94
01/21/2026	101453	ABC FIRE EQUIPMENT CORP	\$286.20
		Invoice #: 58711010126	
		72-05660-00 ABC FIRE EQUIPMENT CORP	\$286.20
01/21/2026	101454	TOP CUT USA, LLC	\$4,595.52
		Invoice #: 48129	
		72-05430-00 TOP CUT USA, LLC	\$4,595.52
01/21/2026	101455	ORLANDO FUN CREW, INC.	\$1,144.37
		Invoice #: 56687967	
		14-01201-00 Event 12/5/26 10% Deposit Due; GL	\$1,144.37
		74-05785-00-ORLANDO FUN CREW, INC.	
01/21/2026	101456	RAMCO PROTECTIVE	\$5,605.69
		Invoice #: 73543	
		72-05305-00 1/10/26-1/16/26-RAMCO PROTECTIVE	\$5,605.69
01/21/2026	101457	Aqua Seafood North Naples Inc	\$12,380.00
		Invoice #: 1013	
		74-05785-00 Aqua Seafood North Naples Inc	\$12,380.00
01/21/2026	101458	Fountain Kings Inc.	\$3,078.75
		Invoice #: INV-1067	
		72-05660-00 Fountain Kings Inc.	\$2,853.75
		Invoice #: INV-1068	
		72-05660-00 Fountain Kings Inc.	\$225.00
01/21/2026	101459	Dan & Theresa Anderson	\$1,000.00
		Invoice #: 010926	
		20-02100-00 SCR011 Refund-Dan & Theresa Anderson	\$1,000.00
01/21/2026	101460	SIR SPEEDY SARASOTA	\$1,389.59
		Invoice #: 86786	
		70-05120-00 SIR SPEEDY SARASOTA	\$1,389.59
01/21/2026	101461	Real Deal Dueling Pianos, LLC	\$2,000.00
		Invoice #: 227	
		14-01201-00 Event 2/15/26 - GL 74-05785-00-Real Deal Dueling Pianos, LLC	\$2,000.00
01/21/2026	101462	ELITE SOUNDS OF FLORIDA	\$500.00
		Invoice #: 4041	
		14-01201-00 3/29/26 Event; GL 74-05785-00-ELITE SOUNDS OF FLORIDA	\$500.00
01/21/2026	101463	L&L Pro Services LLC	\$4,506.66

Cash Disbursement

Stonecreek Property Owners Association Inc

01/01/2026 - 01/31/2026

Date	Check #	Payee	Amount
		Invoice #: 531310	
		14-01201-00 February Service-L&L Pro Services LLC	\$4,506.66
01/30/2026	101464	WAYNE AUTOMATIC FIRE SPRINKLERS, INC	\$721.84
		Invoice #: 1283174	
		72-05660-00 SPO2659-WAYNE AUTOMATIC FIRE SPRINKLERS, INC	\$721.84
01/30/2026	101465	TROON GOLF, LLC	\$1,804.70
		Invoice #: ARINV-1010-234527	
		70-05120-00 Late Letter Fees, Letterstream, Office365-TROON GOLF, LLC	\$181.20
		23-02410-00 Late Letter Fees, Letterstream, Office365-TROON GOLF, LLC	\$1,623.50
01/30/2026	101466	RMA GEOLOGIC CONSULTANTS	\$475.00
		Invoice #: 25-795-32	
		72-05430-00 SFWMD Water Use Permit Monitoring and Reporting-RMA GEOLOGIC CONSULTANTS	\$475.00
01/30/2026	101467	Seabreeze Nurseries, Inc	\$135,072.00
		Invoice #: 4 - Lake 13	
		27-02723-00 Seabreeze Nurseries, Inc	\$42,048.00
		Invoice #: 4 - Lake 3	
		27-02723-00 Seabreeze Nurseries, Inc	\$93,024.00
01/30/2026	101468	Paula Breitkopf	\$1,000.00
		Invoice #: 010726	
		20-02100-00 Refund SCR100-Paula Breitkopf	\$1,000.00
01/30/2026	101469	Irrigation Plus	\$3,910.00
		Invoice #: 2025-1534	
		72-05430-00 Irrigation Plus	\$3,910.00
01/30/2026	101470	Derrell & Jennifer Pustizzi	\$1,000.00
		Invoice #: 010926	
		20-02100-00 SCR048 Refund-Derrell & Jennifer Pustizzi	\$1,000.00
01/30/2026	101471	TOP CUT USA, LLC	\$1,824.36
		Invoice #: 49260	
		72-05430-00 Broken Line-TOP CUT USA, LLC	\$1,824.36
01/30/2026	101472	VECTOR SECURITY, INC	\$7,205.88
		Invoice #: 77319773	
		72-05360-00 6521393-VECTOR SECURITY, INC	\$7,205.88
01/30/2026	101473	ALSCO INC.	\$316.58
		Invoice #: LSAR1698631	
		74-05741-00 808781-ALSCO INC.	\$316.58
01/30/2026	101474	Diversified Plumbing Services of SW Florida	\$1,860.00
		Invoice #: i53511	
		72-05660-00 Diversified Plumbing Services of SW Florida	\$1,860.00
01/30/2026	101475	RAMCO PROTECTIVE	\$11,573.88

Cash Disbursement

Stonecreek Property Owners Association Inc

01/01/2026 - 01/31/2026

Date	Check #	Payee	Amount
		Invoice #: 73738	
		72-05305-00 Dates 1/17/26 - 1/23/26-RAMCO PROTECTIVE	\$5,605.69
		Invoice #: 73853	
		72-05305-00 Dates 1/24/26 - 1/30/26-RAMCO PROTECTIVE	\$5,605.69
		Invoice #: 73893	
		72-05310-00 RAMCO PROTECTIVE	\$362.50
01/30/2026	101476	SOUTHEAST SPREADING CO. LLC	\$62,937.00
		Invoice #: 47608	
		76-05925-00 SOUTHEAST SPREADING CO. LLC	\$45,332.24
		72-05420-00 Mulching	\$17,604.76
01/30/2026	101477	ACCENT BUSINESS PRODUCTS OF SW FLORIDA, INC	\$177.46
		Invoice #: IN166519	
		70-05120-00 SC10-ACCENT BUSINESS PRODUCTS OF SW FLORIDA, INC.	\$177.46
01/30/2026	101478	LASSITER ELECTRIC INC	\$6,026.88
		Invoice #: 3977	
		72-05660-00 LASSITER ELECTRIC INC	\$2,512.50
		Invoice #: 4105	
		72-05660-00 Motor Bonding/Motor Covers-LASSITER ELECTRIC INC	\$570.50
		Invoice #: 4129	
		72-05660-00 LASSITER ELECTRIC INC	\$811.32
		Invoice #: 4149	
		72-05660-00 LASSITER ELECTRIC INC	\$2,132.56
01/30/2026	101479	Craig & Laurie Poulter	\$1,000.00
		Invoice #: 012126	
		20-02100-00 SCR223 Refund-Craig & Laurie Poulter	\$1,000.00
01/30/2026	101480	HOOVER PUMPING SYSTEMS CORP	\$1,454.96
		Invoice #: 192582	
		72-05430-00 HOOVER PUMPING SYSTEMS CORP	\$1,454.96
01/30/2026	101481	WOODS & WETLANDS INC.	\$29,000.00
		Invoice #: 7188	
		72-05608-00 WOODS & WETLANDS INC.	\$29,000.00
01/05/2026			\$82,443.29
		10-01015-00 Transfer to Truist Bank - Operating ICS; Sweep Transfer	\$82,443.29
01/06/2026			\$327,743.56
		10-01015-00 Transfer to Truist Bank - Operating ICS; Sweep Transfer	\$327,743.56
01/07/2026			\$186,129.40
		10-01015-00 Transfer to Truist Bank - Operating ICS; Sweep Transfer	\$186,129.40
01/08/2026			\$42,836.70
		10-01015-00 Transfer to Truist Bank - Operating ICS; Sweep Transfer	\$42,836.70
01/09/2026			\$15,671.00
		10-01015-00 Transfer to Truist Bank - Operating ICS; Sweep Transfer	\$15,671.00
01/12/2026			\$19,774.75
		10-01015-00 Transfer to Truist Bank - Operating ICS; Sweep Transfer	\$19,774.75

Cash Disbursement

Stonecreek Property Owners Association Inc

01/01/2026 - 01/31/2026

Date	Check #	Payee	Amount
01/13/2026			\$43,579.00
		10-01015-00 Transfer to Truist Bank - Operating ICS; Sweep Transfer	\$43,579.00
01/14/2026			\$39,461.56
		10-01015-00 Transfer to Truist Bank - Operating ICS; Sweep Transfer	\$39,461.56
01/20/2026			\$1,673.00
		10-01015-00 Transfer to Truist Bank - Operating ICS; Sweep Transfer	\$1,673.00
01/26/2026			\$5,688.24
		10-01015-00 Transfer to Truist Bank - Operating ICS; Sweep Transfer	\$5,688.24
01/27/2026			\$7,612.31
		10-01015-00 Transfer to Truist Bank - Operating ICS; Sweep Transfer	\$7,612.31
01/29/2026			\$2,995.63
		10-01015-00 Transfer to Truist Bank - Operating ICS; Sweep Transfer	\$2,995.63
01/30/2026			\$21,792.00
		11-01021-00 Transfer to Truist Bank - Reserve; January Budgeted Reserves Transfer	\$21,792.00
01/15/2026	0	TRUIST BANK	\$12.00
		76-07652-00 EFT - ACH Return Fee SCR521; ACH Return Fee SCR521	\$12.00
01/21/2026	0	TRUIST BANK	\$4,283.32
		20-02210-00 EFT - TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****0692; TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****0692	\$4,283.32
01/23/2026	0	TRUIST BANK	\$720.44
		20-02210-00 EFT - TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****6841; TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****6841	\$720.44
01/30/2026			\$37,900.06
		10-01015-00 Transfer to Truist Bank - Operating ICS; Sweep Transfer	\$37,900.06
01/15/2026	0	TROON GOLF, LLC	\$13,475.32
		70-05101-00 EFT - Troon Payroll 12/27/25 - 1/9/26 paid on 1/16/26; Troon Payroll 12/27/25 - 1/9/26 paid on 1/16/26	\$10,707.74
		70-05102-00 EFT - Troon Payroll 12/27/25 - 1/9/26 paid on 1/16/26; Troon Payroll 12/27/25 - 1/9/26 paid on 1/16/26	\$2,767.58
01/29/2026	0	TROON GOLF, LLC	\$12,073.21
		70-05101-00 EFT - Troon Payroll 1/10/26 - 1/23/26 paid on 1/30/26; Troon Payroll 1/10/26 - 1/23/26 paid on 1/30/26	\$10,017.47
		70-05102-00 EFT - Troon Payroll 1/10/26 - 1/23/26 paid on 1/30/26; Troon Payroll 1/10/26 - 1/23/26 paid on 1/30/26	\$2,055.74
01/05/2026	300635	FRONTSTEPS	\$162.20
		Invoice #: INV268973	
		70-05155-00 C011527-FRONTSTEPS	\$162.20
01/20/2026	300636	WM CORPORATE SERVICES INC	\$605.36
		Invoice #: 9572185-0332-5	
		74-05705-00 1/1/26~1/31/26-WM CORPORATE SERVICES INC	\$605.36
01/27/2026	300637	COMCAST BUSINESS COMMUNICATIONS, LLC	\$414.99
		Invoice #: 190350186010326	
		72-05320-00 8535 10 019 0350186-COMCAST BUSINESS COMMUNICATIONS, LLC	\$414.99
01/20/2026	300638	COMCAST BUSINESS COMMUNICATIONS, LLC	\$827.92
		Invoice #: 190359823122525	
		74-05715-00 12/29/25 - 1/28/26-COMCAST BUSINESS COMMUNICATIONS, LLC	\$827.92

Cash Disbursement

Stonecreek Property Owners Association Inc

01/01/2026 - 01/31/2026

Date	Check #	Payee	Amount
01/29/2026	300639	The Huntington National Bank	\$2,047.54
		Invoice #: 2396030	
		20-02300-00 The Huntington National Bank	\$2,047.54
		Account Totals	# Checks: 72 \$1,745,514.74
10-01015-00 Truist Bank - Operating ICS			
01/15/2026			\$26,085.03
		10-01013-00 Transfer to Truist Bank - Operating; Sweep Transfer	\$26,085.03
01/16/2026			\$17,916.42
		10-01013-00 Transfer to Truist Bank - Operating; Sweep Transfer	\$17,916.42
01/21/2026			\$32,667.50
		10-01013-00 Transfer to Truist Bank - Operating; Sweep Transfer	\$32,667.50
01/22/2026			\$322,517.72
		10-01013-00 Transfer to Truist Bank - Operating; Sweep Transfer	\$322,517.72
01/23/2026			\$27,586.41
		10-01013-00 Transfer to Truist Bank - Operating; Sweep Transfer	\$27,586.41
01/28/2026			\$10,237.99
		10-01013-00 Transfer to Truist Bank - Operating; Sweep Transfer	\$10,237.99
01/30/2026			\$15,516.50
		10-01013-00 Transfer to Truist Bank - Operating; Sweep Transfer	\$15,516.50
		Account Totals	# Checks: 0 \$452,527.57
11-01021-00 Truist Bank - Reserve			
01/05/2026			\$1.06
		11-01023-00 Transfer to Truist Bank - Reserve ICS; Sweep Transfer	\$1.06
01/30/2026			\$49,736.54
		10-01013-00 Transfer to Truist Bank - Operating; Reserves Reimbursement	\$49,736.54
		Account Totals	# Checks: 0 \$49,737.60
11-01023-00 Truist Bank - Reserve ICS			
01/30/2026			\$27,944.54
		11-01021-00 Transfer to Truist Bank - Reserve; Sweep Transfer	\$27,944.54
		Account Totals	# Checks: 0 \$27,944.54
		Association Totals	# Checks: 72 \$2,275,724.45

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

Accts: 10-01000-00 To: 99-99999-99 Dates: 1/1/2026 - 1/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-01013-00	Truist Bank - Operating	(\$56,455.32)	\$1,680,594.50	\$1,789,778.80	(\$165,639.62)
Date	GL Ref #	Debit	Credit	Description	
01/02/2026	5184370	\$ 28,832.00	\$ -	Deposit from batch 224768	
01/02/2026	5231446	4,797.00	-	Deposit from batch 224951	
01/02/2026	5231451	3,176.00	-	Deposit from batch 224951	
01/02/2026	5231455	4,764.00	-	Deposit from batch 224951	
01/02/2026	5231459	44,353.00	-	Deposit from batch 224951	
01/02/2026	5471440	496.75	-	SignUpGenius STONECREEK POA CUSTOMER ID ST-U3I2D0T2H9L4 Truist Bank - Operati	
01/05/2026	5230490	6,400.00	-	Deposit from batch 224915	
01/05/2026	5235228	-	7,205.88	Truist Bank - Operating; VECTOR SECURITY, INC Chk # 101424	
01/05/2026	5235230	-	8,197.12	Truist Bank - Operating; HOOVER PUMPING SYSTEMS CORP Chk # 101425	
01/05/2026	5235232	-	87.98	Truist Bank - Operating; SIR SPEEDY SARASOTA Chk # 101426	
01/05/2026	5235234	-	300.00	Truist Bank - Operating; Irrigation Plus Chk # 101427	
01/05/2026	5235236	-	104.00	Truist Bank - Operating; GOEDE DEBOEST & CROSS, PLLC Chk # 101428	
01/05/2026	5235236	-	360.00	Truist Bank - Operating; GOEDE DEBOEST & CROSS, PLLC Chk # 101428	
01/05/2026	5235240	-	150.00	Truist Bank - Operating; FIRST CLASS POOLS OF SOUTWEST FLORIDA Chk # 101429	
01/05/2026	5235242	-	750.00	Truist Bank - Operating; Decorative Foam and Stone Chk # 101430	
01/05/2026	5345537	114,373.48	-	Deposit from batch 225799	
01/05/2026	5345620	112,811.00	-	Deposit from batch 225800	
01/05/2026	5345698	117,536.00	-	Deposit from batch 225801	
01/05/2026	5345856	114,587.00	-	Deposit from batch 225802	
01/05/2026	5345969	25,408.00	-	Deposit from batch 225811	
01/05/2026	5460376	-	82,443.29	Sweep Transfer	
01/05/2026	5471412	-	162.20	Truist Bank - Operating; FRONTSTEPS Chk # 300635	
01/06/2026	5238994	19,200.00	-	Deposit from batch 225088	
01/06/2026	5240597	14,376.00	-	Deposit from batch 225229	
01/06/2026	5240657	13,055.72	-	Deposit from batch 225233	
01/06/2026	5240756	46,400.00	-	Deposit from batch 225235	
01/06/2026	5240798	49,600.00	-	Deposit from batch 225236	
01/06/2026	5240835	38,388.00	-	Deposit from batch 225238	
01/06/2026	5356359	3,169.48	-	Deposit from batch 225833	
01/06/2026	5356365	12,716.00	-	Deposit from batch 225833	
01/06/2026	5356375	4,776.00	-	Deposit from batch 225833	
01/06/2026	5410855	-	45.65	Truist Bank - Operating; TECO Chk # 300629	
01/06/2026	5460378	-	327,743.56	Sweep Transfer	
01/06/2026	5460640	1.53	-	TECO ACH Payment Adjustment Truist Bank - Operating	
01/07/2026	5297398	-	477.00	Truist Bank - Operating Inv # 87566; ALLIED GRAPHICS MULTIMEDIA, INC. Chk # 57	
01/07/2026	5331563	4,788.00	-	Deposit from batch 225673	
01/07/2026	5357275	1,588.00	-	Deposit from batch 225853	
01/07/2026	5357277	19,146.70	-	Deposit from batch 225853	
01/07/2026	5357291	9,552.00	-	Deposit from batch 225853	
01/07/2026	5357299	10,620.00	-	Deposit from batch 225853	
01/07/2026	5367744	-	94.48	Truist Bank - Operating; KINETIC VOLP Chk # 300625	
01/07/2026	5460384	-	186,129.40	Sweep Transfer	
01/07/2026	5471442	2,487.29	-	SignUpGenius STONECREEK POA CUSTOMER ID ST-E2O9L3Y8N1L5 Truist Bank - Operat	
01/07/2026	5491057	-	1,588.00	Return CK# 1006	
01/08/2026	5358327	9,576.00	-	Deposit from batch 225898	
01/08/2026	5364656	1,588.00	-	Deposit from batch 226131	

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

Accts: 10-01000-00 To: 99-99999-99 Dates: 1/1/2026 - 1/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/08/2026	5364659	\$ 7,964.00	\$ -	Deposit from batch 226131	
01/08/2026	5364668	3,188.00	-	Deposit from batch 226131	
01/08/2026	5364671	3,213.00	-	Deposit from batch 226131	
01/08/2026	5460390	-	42,836.70	Sweep Transfer	
01/08/2026	5471444	142.00	-	SignUpGenius STONECREEK POA CUSTOMER ID ST-E3D1Y9I6Z4U5 Truist Bank - Operati	
01/09/2026	5366188	3,200.00	-	Deposit from batch 226171	
01/09/2026	5371712	11,152.00	-	Deposit from batch 226498	
01/09/2026	5371722	6,352.00	-	Deposit from batch 226498	
01/09/2026	5460392	-	15,671.00	Sweep Transfer	
01/09/2026	5471446	70.75	-	SignUpGenius STONECREEK POA CUSTOMER ID ST-Z0P7Z6T3S6J6 Truist Bank - Operati	
01/12/2026	5368618	6,086.00	-	Deposit from batch 226314	
01/12/2026	5368622	6,399.00	-	Deposit from batch 226322	
01/12/2026	5372496	4,800.00	-	Deposit from batch 226568	
01/12/2026	5377815	4,764.00	-	Deposit from batch 226947	
01/12/2026	5377819	4,774.00	-	Deposit from batch 226947	
01/12/2026	5377825	4,776.00	-	Deposit from batch 226947	
01/12/2026	5377829	1,588.00	-	Deposit from batch 226947	
01/12/2026	5460398	-	19,774.75	Sweep Transfer	
01/12/2026	5471455	681.00	-	SignUpGenius STONECREEK POA CUSTOMER ID ST-R8V1C0P0B7I2 Truist Bank - Operati	
01/13/2026	5379623	9,588.00	-	Deposit from batch 227045	
01/13/2026	5383657	-	57,581.40	Truist Bank - Operating; Seabreeze Nurseries, Inc Chk # 101431	
01/13/2026	5383657	-	106,272.00	Truist Bank - Operating; Seabreeze Nurseries, Inc Chk # 101431	
01/13/2026	5383657	-	161,280.00	Truist Bank - Operating; Seabreeze Nurseries, Inc Chk # 101431	
01/13/2026	5383663	-	68.90	Truist Bank - Operating; COMMERCIAL SOUND & DESIGN Chk # 101432	
01/13/2026	5383665	-	375.00	Truist Bank - Operating; JAMES PRATHER Chk # 101433	
01/13/2026	5383667	-	316.58	Truist Bank - Operating; ALSCO INC. Chk # 101434	
01/13/2026	5383667	-	286.44	Truist Bank - Operating; ALSCO INC. Chk # 101434	
01/13/2026	5383671	-	320.00	Truist Bank - Operating; GOEDE DEBOEST & CROSS, PLLC Chk # 101435	
01/13/2026	5383673	-	3,400.00	Truist Bank - Operating; FIRST CLASS POOLS OF SOUTWEST FLORIDA Chk # 101436	
01/13/2026	5383673	-	480.00	Truist Bank - Operating; FIRST CLASS POOLS OF SOUTWEST FLORIDA Chk # 101436	
01/13/2026	5383677	-	1,841.33	Truist Bank - Operating; ALL COURT, LLC Chk # 101437	
01/13/2026	5383677	-	1,646.33	Truist Bank - Operating; ALL COURT, LLC Chk # 101437	
01/13/2026	5383681	-	4,250.00	Truist Bank - Operating; STROEMER & COMPANY, LLC Chk # 101438	
01/13/2026	5383683	-	8,858.34	Truist Bank - Operating; LASSITER ELECTRIC INC Chk # 101439	
01/13/2026	5383685	-	701.72	Truist Bank - Operating; ABC FIRE EQUIPMENT CORP Chk # 101440	
01/13/2026	5383687	-	107,216.58	Truist Bank - Operating; TOP CUT USA, LLC Chk # 101441	
01/13/2026	5383689	-	7,186.03	Truist Bank - Operating; RAMCO PROTECTIVE Chk # 101442	
01/13/2026	5383689	-	7,186.03	Truist Bank - Operating; RAMCO PROTECTIVE Chk # 101442	
01/13/2026	5383689	-	5,605.69	Truist Bank - Operating; RAMCO PROTECTIVE Chk # 101442	
01/13/2026	5383689	-	5,605.69	Truist Bank - Operating; RAMCO PROTECTIVE Chk # 101442	
01/13/2026	5383689	-	5,605.69	Truist Bank - Operating; RAMCO PROTECTIVE Chk # 101442	
01/13/2026	5383689	-	1,849.40	Truist Bank - Operating; RAMCO PROTECTIVE Chk # 101442	
01/13/2026	5383689	-	5,605.69	Truist Bank - Operating; RAMCO PROTECTIVE Chk # 101442	
01/13/2026	5383703	-	477.00	Truist Bank - Operating; ALLIED GRAPHICS MULTIMEDIA, INC. Chk # 101443	
01/13/2026	5386706	6,352.00	-	Deposit from batch 227376	
01/13/2026	5386711	17,470.76	-	Deposit from batch 227376	
01/13/2026	5386725	1,769.80	-	Deposit from batch 227376	
01/13/2026	5386730	4,776.00	-	Deposit from batch 227376	

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

Accts: 10-01000-00 To: 99-99999-99 Dates: 1/1/2026 - 1/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/13/2026	5395597	\$ -	\$ 25.00	R01 Chargeback NSF	
01/13/2026	5395599	-	1,563.00	R01 Chargeback NSF	
01/13/2026	5460404	-	43,579.00	Sweep Transfer	
01/13/2026	5471457	255.00	-	SignUpGenius STONECREEK POA CUSTOMER ID ST-H1X8J0S9B8Y2 Truist Bank - Operat	
01/14/2026	5387659	57,667.44	-	Deposit from batch 227425	
01/14/2026	5388337	420.00	-	Misc.Deposit Truist Bank - Operating	
01/14/2026	5388383	6,000.00	-	Misc.Deposit Truist Bank - Operating	
01/14/2026	5388392	225.00	-	Misc.Deposit Truist Bank - Operating	
01/14/2026	5388400	25.00	-	Misc.Deposit Truist Bank - Operating	
01/14/2026	5388404	200.00	-	Misc.Deposit Truist Bank - Operating	
01/14/2026	5388417	450.00	-	Misc.Deposit Truist Bank - Operating	
01/14/2026	5390708	4,876.00	-	Deposit from batch 227595	
01/14/2026	5390713	6,376.00	-	Deposit from batch 227595	
01/14/2026	5390721	4,788.00	-	Deposit from batch 227595	
01/14/2026	5390726	1,588.00	-	Deposit from batch 227595	
01/14/2026	5460406	-	39,461.56	Sweep Transfer	
01/14/2026	5471459	353.75	-	SignUpGenius STONECREEK POA CUSTOMER ID ST-M0Y4U3E0R1R1 Truist Bank - Opera	
01/15/2026	5389470	1,350.00	-	Misc.Deposit Truist Bank - Operating	
01/15/2026	5389475	500.00	-	Misc.Deposit Truist Bank - Operating	
01/15/2026	5396476	1,588.00	-	Deposit from batch 228881	
01/15/2026	5410857	-	6,149.10	Truist Bank - Operating; TROON GOLF, LLC Chk # 300630	
01/15/2026	5460412	26,085.03	-	Sweep Transfer	
01/15/2026	5460662	-	12.00	ACH Return Fee SCR521; TRUIST BANK Chk # 0	
01/15/2026	5471136	-	13,475.32	Troon Payroll 12/27/25 - 1/9/26 paid on 1/16/26; TROON GOLF, LLC Chk # 0	
01/15/2026	5471461	170.00	-	SignUpGenius STONECREEK POA CUSTOMER ID ST-A4R4D9W3F1A3 Truist Bank - Opera	
01/16/2026	5395674	1,600.00	-	Deposit from batch 228809	
01/16/2026	5398994	-	1,827.76	Truist Bank - Operating; RAMCO PROTECTIVE Chk # 101444	
01/16/2026	5398994	-	1,390.56	Truist Bank - Operating; RAMCO PROTECTIVE Chk # 101444	
01/16/2026	5398998	-	25,000.00	Truist Bank - Operating; WOODS & WETLANDS INC. Chk # 101445	
01/16/2026	5399000	-	13,668.00	Truist Bank - Operating; FIRST CLASS POOLS OF SOUTWEST FLORIDA Chk # 101446	
01/16/2026	5401484	1,588.00	-	Deposit from batch 229278	
01/16/2026	5401486	1,588.00	-	Deposit from batch 229278	
01/16/2026	5460414	17,916.42	-	Sweep Transfer	
01/16/2026	5471470	85.00	-	SignUpGenius STONECREEK POA CUSTOMER ID ST-Y3U3O5D3Q5M4 Truist Bank - Operi	
01/16/2026	5491077	-	1,588.00	Return CK# 9917988406	
01/16/2026	5491079	-	1,600.00	Return CK# 9917988406	
01/20/2026	5400881	4,800.00	-	Deposit from batch 229214	
01/20/2026	5406311	1,584.00	-	Deposit from batch 229615	
01/20/2026	5406315	3,176.00	-	Deposit from batch 229615	
01/20/2026	5460416	-	1,673.00	Sweep Transfer	
01/20/2026	5471414	-	605.36	Truist Bank - Operating; WM CORPORATE SERVICES INC Chk # 300636	
01/20/2026	5471418	-	827.92	Truist Bank - Operating; COMCAST BUSINESS COMMUNICATIONS, LLC Chk # 300638	
01/21/2026	5408241	3,200.00	-	Deposit from batch 229731	
01/21/2026	5410859	-	4,708.98	Truist Bank - Operating; LASSITER ELECTRIC INC Chk # 101447	
01/21/2026	5410861	-	845.00	Truist Bank - Operating; Tropical Extremes Chk # 101448	
01/21/2026	5410863	-	125.00	Truist Bank - Operating; FIRST CALL PEST CONTROL Chk # 101449	
01/21/2026	5410863	-	70.00	Truist Bank - Operating; FIRST CALL PEST CONTROL Chk # 101449	
01/21/2026	5410867	-	850.00	Truist Bank - Operating; North Naples Upholstery Chk # 101450	

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

Accts: 10-01000-00 To: 99-99999-99 Dates: 1/1/2026 - 1/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/21/2026	5410869	\$ -	\$ 5,175.33		Truist Bank - Operating; Seabreeze Nurseries, Inc Chk # 101451
01/21/2026	5410871	-	146.94		Truist Bank - Operating; ACCENT BUSINESS PRODUCTS OF SW FLORIDA, INC. Chk # 101
01/21/2026	5410873	-	286.20		Truist Bank - Operating; ABC FIRE EQUIPMENT CORP Chk # 101453
01/21/2026	5410875	-	4,595.52		Truist Bank - Operating; TOP CUT USA, LLC Chk # 101454
01/21/2026	5410877	-	1,144.37		Truist Bank - Operating; ORLANDO FUN CREW, INC. Chk # 101455
01/21/2026	5410879	-	5,605.69		Truist Bank - Operating; RAMCO PROTECTIVE Chk # 101456
01/21/2026	5410881	-	12,380.00		Truist Bank - Operating; Aqua Seafood North Naples Inc Chk # 101457
01/21/2026	5410883	-	2,853.75		Truist Bank - Operating; Fountain Kings Inc. Chk # 101458
01/21/2026	5410883	-	225.00		Truist Bank - Operating; Fountain Kings Inc. Chk # 101458
01/21/2026	5410887	-	1,000.00		Truist Bank - Operating; Dan & Theresa Anderson Chk # 101459
01/21/2026	5410889	-	1,389.59		Truist Bank - Operating; SIR SPEEDY SARASOTA Chk # 101460
01/21/2026	5410891	-	2,000.00		Truist Bank - Operating; Real Deal Dueling Pianos, LLC Chk # 101461
01/21/2026	5410893	-	500.00		Truist Bank - Operating; ELITE SOUNDS OF FLORIDA Chk # 101462
01/21/2026	5410895	-	4,506.66		Truist Bank - Operating; L&L Pro Services LLC Chk # 101463
01/21/2026	5412224	1,588.00	-		Deposit from batch 230225
01/21/2026	5412229	4,764.00	-		Deposit from batch 230225
01/21/2026	5412231	1,588.00	-		Deposit from batch 230225
01/21/2026	5460418	32,667.50	-		Sweep Transfer
01/21/2026	5460799	-	4,283.32		TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****0692; TRUIST BANK Chk # 0
01/21/2026	5471472	9.00	-		SignUpGenius STONECREEK POA CUSTOMER ID ST-R9H7P6E8S9E9 Truist Bank - Opera
01/22/2026	5416250	530.00	-		Deposit from batch 230515
01/22/2026	5460420	322,517.72	-		Sweep Transfer
01/22/2026	5471490	394.50	-		SignUpGenius STONECREEK POA CUSTOMER ID ST-N6J2E4K2G9X2 Truist Bank - Opera
01/23/2026	5419188	3,188.00	-		Deposit from batch 230604
01/23/2026	5424453	3,254.00	-		Deposit from batch 230741
01/23/2026	5424463	3,176.00	-		Deposit from batch 230741
01/23/2026	5460422	27,586.41	-		Sweep Transfer
01/23/2026	5460801	-	720.44		TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****6841; TRUIST BANK Chk # 0
01/23/2026	5471495	9.00	-		SignUpGenius STONECREEK POA CUSTOMER ID ST-A3G9Q8V1S6V0 Truist Bank - Opera
01/26/2026	5424243	3,176.00	-		Deposit from batch 230709
01/26/2026	5424287	3,176.00	-		Deposit from batch 230722
01/26/2026	5426269	28,788.00	-		Deposit from batch 230914
01/26/2026	5427937	3,274.00	-		Deposit from batch 231055
01/26/2026	5460424	-	5,688.24		Sweep Transfer
01/26/2026	5471499	179.00	-		SignUpGenius STONECREEK POA CUSTOMER ID ST-J4E2V5O5X5P5 Truist Bank - Opera
01/27/2026	5427592	150.00	-		Misc.Deposit Truist Bank - Operating
01/27/2026	5427600	400.00	-		Misc.Deposit Truist Bank - Operating
01/27/2026	5427605	1,000.00	-		Misc.Deposit Truist Bank - Operating
01/27/2026	5427647	250.00	-		Misc.Deposit Truist Bank - Operating
01/27/2026	5431180	3,233.00	-		Deposit from batch 231335
01/27/2026	5431186	1,635.00	-		Deposit from batch 231335
01/27/2026	5460426	-	7,612.31		Sweep Transfer
01/27/2026	5471416	-	414.99		Truist Bank - Operating; COMCAST BUSINESS COMMUNICATIONS, LLC Chk # 300637
01/27/2026	5471501	27.00	-		SignUpGenius STONECREEK POA CUSTOMER ID ST-A5R3Z4R5O5U9 Truist Bank - Opera
01/28/2026	5433133	6,445.71	-		Deposit from batch 231495
01/28/2026	5434866	1,665.00	-		Deposit from batch 231707
01/28/2026	5460428	10,237.99	-		Sweep Transfer
01/28/2026	5471503	60.25	-		SignUpGenius STONECREEK POA CUSTOMER ID ST-S4J3P2R3W3L4 Truist Bank - Opera

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

Accts: 10-01000-00 To: 99-99999-99 Dates: 1/1/2026 - 1/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/29/2026	5435523	\$ 1,674.00	\$ -	Deposit from batch 231771	
01/29/2026	5460430	-	2,995.63	Sweep Transfer	
01/29/2026	5471139	-	12,073.21	Troon Payroll 1/10/26 - 1/23/26 paid on 1/30/26; TROON GOLF, LLC Chk # 0	
01/29/2026	5471420	-	2,047.54	Truist Bank - Operating; The Huntington National Bank Chk # 300639	
01/29/2026	5471505	9.00	-	SignUpGenius STONECREEK POA CUSTOMER ID ST-J2D1J9I2R4E0 Truist Bank - Operati	
01/30/2026	5439108	11,355.00	-	Deposit from batch 232146	
01/30/2026	5439216	50.00	-	Misc.Deposit Truist Bank - Operating	
01/30/2026	5441310	-	721.84	Truist Bank - Operating; WAYNE AUTOMATIC FIRE SPRINKLERS, INC Chk # 101464	
01/30/2026	5441312	-	1,804.70	Truist Bank - Operating; TROON GOLF, LLC Chk # 101465	
01/30/2026	5441314	-	475.00	Truist Bank - Operating; RMA GEOLOGIC CONSULTANTS Chk # 101466	
01/30/2026	5441316	-	93,024.00	Truist Bank - Operating; Seabreeze Nurseries, Inc Chk # 101467	
01/30/2026	5441316	-	42,048.00	Truist Bank - Operating; Seabreeze Nurseries, Inc Chk # 101467	
01/30/2026	5441320	-	1,000.00	Truist Bank - Operating; Paula Breikopf Chk # 101468	
01/30/2026	5441322	-	3,910.00	Truist Bank - Operating; Irrigation Plus Chk # 101469	
01/30/2026	5441324	-	1,000.00	Truist Bank - Operating; Derrell & Jennifer Pustizzi Chk # 101470	
01/30/2026	5441326	-	1,824.36	Truist Bank - Operating; TOP CUT USA, LLC Chk # 101471	
01/30/2026	5441328	-	7,205.88	Truist Bank - Operating; VECTOR SECURITY, INC Chk # 101472	
01/30/2026	5441330	-	316.58	Truist Bank - Operating; ALSCO INC. Chk # 101473	
01/30/2026	5441332	-	1,860.00	Truist Bank - Operating; Diversified Plumbing Services of SW Florida Chk # 101474	
01/30/2026	5441334	-	5,605.69	Truist Bank - Operating; RAMCO PROTECTIVE Chk # 101475	
01/30/2026	5441334	-	362.50	Truist Bank - Operating; RAMCO PROTECTIVE Chk # 101475	
01/30/2026	5441334	-	5,605.69	Truist Bank - Operating; RAMCO PROTECTIVE Chk # 101475	
01/30/2026	5441340	-	62,937.00	Truist Bank - Operating; SOUTHEAST SPREADING CO. LLC Chk # 101476	
01/30/2026	5441342	-	177.46	Truist Bank - Operating; ACCENT BUSINESS PRODUCTS OF SW FLORIDA, INC. Chk # 101	
01/30/2026	5441344	-	2,512.50	Truist Bank - Operating; LASSITER ELECTRIC INC Chk # 101478	
01/30/2026	5441344	-	570.50	Truist Bank - Operating; LASSITER ELECTRIC INC Chk # 101478	
01/30/2026	5441344	-	811.32	Truist Bank - Operating; LASSITER ELECTRIC INC Chk # 101478	
01/30/2026	5441344	-	2,132.56	Truist Bank - Operating; LASSITER ELECTRIC INC Chk # 101478	
01/30/2026	5441352	-	1,000.00	Truist Bank - Operating; Craig & Laurie Poulter Chk # 101479	
01/30/2026	5441354	-	1,454.96	Truist Bank - Operating; HOOVER PUMPING SYSTEMS CORP Chk # 101480	
01/30/2026	5441356	-	29,000.00	Truist Bank - Operating; WOODS & WETLANDS INC. Chk # 101481	
01/30/2026	5459367	1,635.00	-	Deposit from batch 232687	
01/30/2026	5459372	1,588.00	-	Deposit from batch 232687	
01/30/2026	5460436	15,516.50	-	Sweep Transfer	
01/30/2026	5460456	49,736.54	-	Reserves Reimbursement	
01/30/2026	5460458	-	21,792.00	January Budgeted Reserves Transfer	
01/30/2026	5460819	-	37,900.06	Sweep Transfer	
01/30/2026	5470949	-	37,900.06	Sweep Transfer	
01/30/2026	5460819	37,900.06	-	Sweep Transfer (Reversal)	
01/30/2026	5471507	36.50	-	SignUpGenius STONECREEK POA CUSTOMER ID ST-U2S6M7B3W6G6 Truist Bank - Oper	
01/30/2026	5471519	0.92	-	Operating Interest	
10-01014-00	Due To/(From) Operating		49,736.54	411,318.86	1,048,381.40 (587,326.00)
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5394038	\$ -	\$ 20,282.32	Due to Operating for December Reserve Expenses (Reversal)	
01/01/2026	5394038	-	37,299.08	Due to Operating for December Reserve Expenses (Reversal)	
01/01/2026	5411695	7,844.86	-	Adj Dec Transfer (Reversal)	
01/31/2026	5515127	-	2,000.00	Due to ARC Deposit for January Activity	
01/31/2026	5515133	402,624.00	-	Due to Operating for Res Special Assessment Expenses January	

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/31/2026	5515137 \$ -	\$ 988,800.00			
01/31/2026	5524019 850.00	-			
10-01015-00	Truist Bank - Operating ICS	1,481,370.54	852,854.16	490,427.63	1,843,797.07
Date	GL Ref #	Debit	Credit	Description	
01/05/2026	5460376	\$ 82,443.29	\$ -	Sweep Transfer	
01/06/2026	5460378	327,743.56	-	Sweep Transfer	
01/07/2026	5460384	186,129.40	-	Sweep Transfer	
01/08/2026	5460390	42,836.70	-	Sweep Transfer	
01/09/2026	5460392	15,671.00	-	Sweep Transfer	
01/12/2026	5460398	19,774.75	-	Sweep Transfer	
01/13/2026	5460404	43,579.00	-	Sweep Transfer	
01/14/2026	5460406	39,461.56	-	Sweep Transfer	
01/15/2026	5460412	-	26,085.03	Sweep Transfer	
01/16/2026	5460414	-	17,916.42	Sweep Transfer	
01/20/2026	5460416	1,673.00	-	Sweep Transfer	
01/21/2026	5460418	-	32,667.50	Sweep Transfer	
01/22/2026	5460420	-	322,517.72	Sweep Transfer	
01/23/2026	5460422	-	27,586.41	Sweep Transfer	
01/26/2026	5460424	5,688.24	-	Sweep Transfer	
01/27/2026	5460426	7,612.31	-	Sweep Transfer	
01/28/2026	5460428	-	10,237.99	Sweep Transfer	
01/29/2026	5460430	2,995.63	-	Sweep Transfer	
01/30/2026	5460354	1,445.60	-	Operating ICS Interest	
01/30/2026	5460436	-	15,516.50	Sweep Transfer	
01/30/2026	5460819	37,900.06	-	Sweep Transfer	
01/30/2026	5470949	37,900.06	-	Sweep Transfer	
01/30/2026	5460819	-	37,900.06	Sweep Transfer (Reversal)	
10-01017-00	Due To/(From) ARC Deposits	-	2,000.00	-	2,000.00
Date	GL Ref #	Debit	Credit	Description	
01/31/2026	5515127	\$ 2,000.00	\$ -	Due to ARC Deposit for January Activity	
10-01101-00	Truist Bank -ARC Deposits	103,753.42	-	-	103,753.42
Date	GL Ref #	Debit	Credit	Description	
11-01021-00	Truist Bank - Reserve	125,001.06	49,737.60	49,737.60	125,001.06
Date	GL Ref #	Debit	Credit	Description	
01/05/2026	5460366	\$ -	\$ 1.06	Sweep Transfer	
01/30/2026	5460456	-	49,736.54	Reserves Reimbursement	
01/30/2026	5460458	21,792.00	-	January Budgeted Reserves Transfer	
01/30/2026	5460460	27,944.54	-	Sweep Transfer	
01/30/2026	5460466	1.06	-	Reserve Interest	
11-01022-00	Due To/(From) Reserves	(49,736.54)	1,046,381.40	411,318.86	585,326.00
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5394038	\$ 20,282.32	\$ -	Due to Operating for December Reserve Expenses (Reversal)	
01/01/2026	5394038	37,299.08	-	Due to Operating for December Reserve Expenses (Reversal)	
01/01/2026	5411695	-	7,844.86	Adj Dec Transfer (Reversal)	
01/31/2026	5515133	-	402,624.00	Due to Operating for Res Special Assessment Expenses January	
01/31/2026	5515137	988,800.00	-	Due to Reserves for 2026 Special Assessment	
01/31/2026	5524019	-	850.00	January Reserve Expense Reimb due to Operating	
11-01023-00	Truist Bank - Reserve ICS	120,372.85	93.94	27,944.54	92,522.25
Date	GL Ref #	Debit	Credit	Description	

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Stonecreek Property Owners Association Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/05/2026	5460366	\$ 1.06	\$ -	Sweep Transfer	
01/30/2026	5460360	92.88	-	Reserve ICS Interest	
01/30/2026	5460460	-	27,944.54	Sweep Transfer	
12-11000-00	Accounts Receivable		4,666.60	1,995,456.59	1,832,398.10
					167,725.09
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5003107	\$ 981,384.00	\$ -	Assessment - Homeowner - Batch 215095	
01/01/2026	5050984	988,800.00	-	Assessment - Special - Batch 217358	
01/01/2026	5368584	3,176.00	-	Working Capital Contribution - Batch 226313	
01/01/2026	5368613	3,176.00	-	Working Capital Contribution - Batch 226321	
01/02/2026	5231446	0.00	4,797.00	Deposit from batch 224951	
01/02/2026	5231451	0.00	3,176.00	Deposit from batch 224951	
01/02/2026	5231455	0.00	4,764.00	Deposit from batch 224951	
01/02/2026	5231459	0.00	42,608.54	Deposit from batch 224951	
01/02/2026	5228183	-	1,600.00	Applied Prepaid SCR039	
01/02/2026	5228185	-	12.00	Applied Prepaid SCR148	
01/02/2026	5228185	-	1,588.00	Applied Prepaid SCR148	
01/02/2026	5228188	-	1,600.00	Applied Prepaid SCR224	
01/02/2026	5228190	-	1,583.26	Applied Prepaid SCR392	
01/02/2026	5228190	-	16.74	Applied Prepaid SCR392	
01/02/2026	5228193	-	1,600.00	Applied Prepaid SCR397	
01/02/2026	5228193	-	80.00	Applied Prepaid SCR397	
01/02/2026	5228196	-	1,600.00	Applied Prepaid SCR406	
01/02/2026	5228196	-	1,588.00	Applied Prepaid SCR406	
01/02/2026	5228199	-	1,600.00	Applied Prepaid SCR429	
01/02/2026	5228201	-	1,588.00	Applied Prepaid SCR463	
01/02/2026	5228203	-	1,600.00	Applied Prepaid SCR538	
01/02/2026	5228203	-	1,588.00	Applied Prepaid SCR538	
01/02/2026	5228206	-	1,600.00	Applied Prepaid SCR577	
01/02/2026	5228208	-	1,600.00	Applied Prepaid SCR596	
01/02/2026	5228210	-	1,600.00	Applied Prepaid SCR600	
01/02/2026	5228210	-	1,588.00	Applied Prepaid SCR600	
01/02/2026	5228213	-	1,600.00	Applied Prepaid SCR604	
01/02/2026	5228215	-	1,600.00	Applied Prepaid SCR608	
01/02/2026	5228217	-	1,600.00	Applied Prepaid SCR067	
01/05/2026	5230490	0.00	6,400.00	Deposit from batch 224915	
01/05/2026	5345537	0.00	112,785.48	Deposit from batch 225799	
01/05/2026	5345620	0.00	108,047.00	Deposit from batch 225800	
01/05/2026	5345698	0.00	112,619.15	Deposit from batch 225801	
01/05/2026	5345856	0.00	111,289.26	Deposit from batch 225802	
01/05/2026	5345969	0.00	23,820.00	Deposit from batch 225811	
01/05/2026	5436897	635.11	-	Move Payment CK#1 01/29/2026	
01/06/2026	5238994	0.00	19,200.00	Deposit from batch 225088	

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Stonecreek Property Owners Association Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5240597	\$ 0.00	\$ 14,376.00	Deposit from batch 225229	
01/06/2026	5240657	0.00	13,055.72	Deposit from batch 225233	
01/06/2026	5240756	0.00	46,400.00	Deposit from batch 225235	
01/06/2026	5240798	0.00	49,600.00	Deposit from batch 225236	
01/06/2026	5240835	0.00	38,388.00	Deposit from batch 225238	
01/06/2026	5356359	0.00	3,169.48	Deposit from batch 225833	
01/06/2026	5356365	0.00	12,716.00	Deposit from batch 225833	
01/06/2026	5356375	0.00	4,776.00	Deposit from batch 225833	
01/06/2026	5258063	-	1,600.00	Applied Prepaid SCR001	
01/06/2026	5258063	-	1,588.00	Applied Prepaid SCR001	
01/06/2026	5258066	-	1,600.00	Applied Prepaid SCR003	
01/06/2026	5258068	-	1,600.00	Applied Prepaid SCR005	
01/06/2026	5258070	-	1,600.00	Applied Prepaid SCR008	
01/06/2026	5258070	-	1,588.00	Applied Prepaid SCR008	
01/06/2026	5258073	-	1,600.00	Applied Prepaid SCR009	
01/06/2026	5258075	-	1,600.00	Applied Prepaid SCR010	
01/06/2026	5258075	-	1,588.00	Applied Prepaid SCR010	
01/06/2026	5258078	-	1,600.00	Applied Prepaid SCR012	
01/06/2026	5258078	-	1,588.00	Applied Prepaid SCR012	
01/06/2026	5258081	-	1,600.00	Applied Prepaid SCR013	
01/06/2026	5258083	-	1,600.00	Applied Prepaid SCR014	
01/06/2026	5258083	-	1,588.00	Applied Prepaid SCR014	
01/06/2026	5258086	-	1,600.00	Applied Prepaid SCR020	
01/06/2026	5258088	-	1,600.00	Applied Prepaid SCR025	
01/06/2026	5258088	-	1,588.00	Applied Prepaid SCR025	
01/06/2026	5258091	-	1,600.00	Applied Prepaid SCR026	
01/06/2026	5258091	-	1,588.00	Applied Prepaid SCR026	
01/06/2026	5258094	-	1,518.52	Applied Prepaid SCR029	
01/06/2026	5258096	-	1,600.00	Applied Prepaid SCR030	
01/06/2026	5258096	-	1,588.00	Applied Prepaid SCR030	
01/06/2026	5258099	-	1,600.00	Applied Prepaid SCR031	
01/06/2026	5258101	-	1,600.00	Applied Prepaid SCR032	
01/06/2026	5258103	-	1,600.00	Applied Prepaid SCR034	
01/06/2026	5258103	-	1,588.00	Applied Prepaid SCR034	
01/06/2026	5258106	-	1,588.00	Applied Prepaid SCR035	
01/06/2026	5258108	-	1,600.00	Applied Prepaid SCR036	
01/06/2026	5258110	-	1,600.00	Applied Prepaid SCR038	
01/06/2026	5258112	-	1,600.00	Applied Prepaid SCR042	
01/06/2026	5258112	-	1,588.00	Applied Prepaid SCR042	
01/06/2026	5258115	-	1,600.00	Applied Prepaid SCR050	
01/06/2026	5258115	-	1,588.00	Applied Prepaid SCR050	
01/06/2026	5258118	-	1,600.00	Applied Prepaid SCR055	
01/06/2026	5258118	-	1,588.00	Applied Prepaid SCR055	
01/06/2026	5258121	-	1,600.00	Applied Prepaid SCR056	

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5258123	\$ -	\$ 1,600.00	Applied Prepaid SCR057			
01/06/2026	5258125	-	1,600.00	Applied Prepaid SCR061			
01/06/2026	5258127	-	1,600.00	Applied Prepaid SCR063			
01/06/2026	5258127	-	1,549.00	Applied Prepaid SCR063			
01/06/2026	5258130	-	1,600.00	Applied Prepaid SCR064			
01/06/2026	5258130	-	1,588.00	Applied Prepaid SCR064			
01/06/2026	5258133	-	1,588.00	Applied Prepaid SCR065			
01/06/2026	5258135	-	1,600.00	Applied Prepaid SCR071			
01/06/2026	5258135	-	1,588.00	Applied Prepaid SCR071			
01/06/2026	5258138	-	1,588.00	Applied Prepaid SCR073			
01/06/2026	5258140	-	1,600.00	Applied Prepaid SCR077			
01/06/2026	5258140	-	1,588.00	Applied Prepaid SCR077			
01/06/2026	5258143	-	1,600.00	Applied Prepaid SCR078			
01/06/2026	5258145	-	1,600.00	Applied Prepaid SCR082			
01/06/2026	5258147	-	1,600.00	Applied Prepaid SCR083			
01/06/2026	5258147	-	1,578.00	Applied Prepaid SCR083			
01/06/2026	5258150	-	1,600.00	Applied Prepaid SCR084			
01/06/2026	5258152	-	1,600.00	Applied Prepaid SCR085			
01/06/2026	5258152	-	1,588.00	Applied Prepaid SCR085			
01/06/2026	5258155	-	1,600.00	Applied Prepaid SCR086			
01/06/2026	5258157	-	1,600.00	Applied Prepaid SCR089			
01/06/2026	5258157	-	1,588.00	Applied Prepaid SCR089			
01/06/2026	5258160	-	1,600.00	Applied Prepaid SCR090			
01/06/2026	5258162	-	1,588.00	Applied Prepaid SCR093			
01/06/2026	5258164	-	1,600.00	Applied Prepaid SCR096			
01/06/2026	5258166	-	1,600.00	Applied Prepaid SCR097			
01/06/2026	5258168	-	1,600.00	Applied Prepaid SCR098			
01/06/2026	5258170	-	1,600.00	Applied Prepaid SCR100			
01/06/2026	5258170	-	1,588.00	Applied Prepaid SCR100			
01/06/2026	5258173	-	1,600.00	Applied Prepaid SCR101			
01/06/2026	5258173	-	1,588.00	Applied Prepaid SCR101			
01/06/2026	5258176	-	1,600.00	Applied Prepaid SCR105			
01/06/2026	5258176	-	35.00	Applied Prepaid SCR105			
01/06/2026	5258179	-	43.24	Applied Prepaid SCR106			
01/06/2026	5258181	-	1,600.00	Applied Prepaid SCR107			
01/06/2026	5258181	-	1,588.00	Applied Prepaid SCR107			
01/06/2026	5258184	-	1,600.00	Applied Prepaid SCR108			
01/06/2026	5258186	-	1,600.00	Applied Prepaid SCR111			
01/06/2026	5258188	-	1,600.00	Applied Prepaid SCR112			
01/06/2026	5258190	-	1,600.00	Applied Prepaid SCR113			
01/06/2026	5258192	-	1,600.00	Applied Prepaid SCR114			
01/06/2026	5258192	-	1,588.00	Applied Prepaid SCR114			
01/06/2026	5258195	-	1,540.00	Applied Prepaid SCR115			
01/06/2026	5258197	-	1,600.00	Applied Prepaid SCR116			
01/06/2026	5258199	-	1,600.00	Applied Prepaid SCR121			
01/06/2026	5258201	-	1,600.00	Applied Prepaid SCR123			
01/06/2026	5258201	-	1,588.00	Applied Prepaid SCR123			
01/06/2026	5258204	-	1,600.00	Applied Prepaid SCR124			

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5258206	\$ -	\$ 1,600.00	Applied Prepaid SCR125			
01/06/2026	5258208	-	1,600.00	Applied Prepaid SCR126			
01/06/2026	5258210	-	1,600.00	Applied Prepaid SCR128			
01/06/2026	5258210	-	1,588.00	Applied Prepaid SCR128			
01/06/2026	5258213	-	1,600.00	Applied Prepaid SCR129			
01/06/2026	5258213	-	1,588.00	Applied Prepaid SCR129			
01/06/2026	5258216	-	1,600.00	Applied Prepaid SCR130			
01/06/2026	5258218	-	1,588.00	Applied Prepaid SCR131			
01/06/2026	5258220	-	1,600.00	Applied Prepaid SCR133			
01/06/2026	5258220	-	1,588.00	Applied Prepaid SCR133			
01/06/2026	5258223	-	1,600.00	Applied Prepaid SCR135			
01/06/2026	5258225	-	1,600.00	Applied Prepaid SCR141			
01/06/2026	5258225	-	1,585.00	Applied Prepaid SCR141			
01/06/2026	5258228	-	1,600.00	Applied Prepaid SCR143			
01/06/2026	5258228	-	1,588.00	Applied Prepaid SCR143			
01/06/2026	5258231	-	1,600.00	Applied Prepaid SCR144			
01/06/2026	5258231	-	1,588.00	Applied Prepaid SCR144			
01/06/2026	5258234	-	1,600.00	Applied Prepaid SCR146			
01/06/2026	5258234	-	1,588.00	Applied Prepaid SCR146			
01/06/2026	5258237	-	1,588.00	Applied Prepaid SCR148			
01/06/2026	5258239	-	1,600.00	Applied Prepaid SCR153			
01/06/2026	5258241	-	1,600.00	Applied Prepaid SCR158			
01/06/2026	5258243	-	1,600.00	Applied Prepaid SCR159			
01/06/2026	5258243	-	1,588.00	Applied Prepaid SCR159			
01/06/2026	5258246	-	1,600.00	Applied Prepaid SCR164			
01/06/2026	5258246	-	1,588.00	Applied Prepaid SCR164			
01/06/2026	5258249	-	1,600.00	Applied Prepaid SCR165			
01/06/2026	5258249	-	1,588.00	Applied Prepaid SCR165			
01/06/2026	5258252	-	1,600.00	Applied Prepaid SCR171			
01/06/2026	5258254	-	1,540.00	Applied Prepaid SCR172			
01/06/2026	5258256	-	1,600.00	Applied Prepaid SCR176			
01/06/2026	5258256	-	1,588.00	Applied Prepaid SCR176			
01/06/2026	5258259	-	1,600.00	Applied Prepaid SCR178			
01/06/2026	5258261	-	1,600.00	Applied Prepaid SCR181			
01/06/2026	5258261	-	1,588.00	Applied Prepaid SCR181			
01/06/2026	5258264	-	1,600.00	Applied Prepaid SCR182			
01/06/2026	5258264	-	1,588.00	Applied Prepaid SCR182			
01/06/2026	5258267	-	1,600.00	Applied Prepaid SCR189			
01/06/2026	5258269	-	1,600.00	Applied Prepaid SCR192			
01/06/2026	5258271	-	1,600.00	Applied Prepaid SCR193			
01/06/2026	5258271	-	1,588.00	Applied Prepaid SCR193			
01/06/2026	5258274	-	1,600.00	Applied Prepaid SCR195			
01/06/2026	5258274	-	1,588.00	Applied Prepaid SCR195			
01/06/2026	5258277	-	1,600.00	Applied Prepaid SCR201			
01/06/2026	5258277	-	1,549.00	Applied Prepaid SCR201			
01/06/2026	5258280	-	1,600.00	Applied Prepaid SCR203			
01/06/2026	5258280	-	1,588.00	Applied Prepaid SCR203			
01/06/2026	5258283	-	1,600.00	Applied Prepaid SCR206			

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

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Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5258283	\$ -	\$ 1,578.00	Applied Prepaid SCR206		
01/06/2026	5258286	-	1,600.00	Applied Prepaid SCR210		
01/06/2026	5258288	-	1,600.00	Applied Prepaid SCR212		
01/06/2026	5258288	-	1,588.00	Applied Prepaid SCR212		
01/06/2026	5258291	-	1,600.00	Applied Prepaid SCR213		
01/06/2026	5258293	-	1,600.00	Applied Prepaid SCR215		
01/06/2026	5258295	-	1,600.00	Applied Prepaid SCR218		
01/06/2026	5258295	-	1,588.00	Applied Prepaid SCR218		
01/06/2026	5258298	-	1,600.00	Applied Prepaid SCR219		
01/06/2026	5258300	-	1,600.00	Applied Prepaid SCR221		
01/06/2026	5258302	-	1,569.05	Applied Prepaid SCR228		
01/06/2026	5258304	-	1,600.00	Applied Prepaid SCR231		
01/06/2026	5258304	-	1,588.00	Applied Prepaid SCR231		
01/06/2026	5258307	-	1,600.00	Applied Prepaid SCR234		
01/06/2026	5258307	-	1,588.00	Applied Prepaid SCR234		
01/06/2026	5258310	-	1,600.00	Applied Prepaid SCR235		
01/06/2026	5258310	-	1,588.00	Applied Prepaid SCR235		
01/06/2026	5258313	-	1,600.00	Applied Prepaid SCR238		
01/06/2026	5258313	-	10.00	Applied Prepaid SCR238		
01/06/2026	5258316	-	1,600.00	Applied Prepaid SCR239		
01/06/2026	5258316	-	1,588.00	Applied Prepaid SCR239		
01/06/2026	5258319	-	1,600.00	Applied Prepaid SCR241		
01/06/2026	5258321	-	1,600.00	Applied Prepaid SCR244		
01/06/2026	5258323	-	1,600.00	Applied Prepaid SCR245		
01/06/2026	5258325	-	1,600.00	Applied Prepaid SCR247		
01/06/2026	5258327	-	1,600.00	Applied Prepaid SCR248		
01/06/2026	5258329	-	1,600.00	Applied Prepaid SCR249		
01/06/2026	5258329	-	1,588.00	Applied Prepaid SCR249		
01/06/2026	5258332	-	1,588.00	Applied Prepaid SCR256		
01/06/2026	5258334	-	1,600.00	Applied Prepaid SCR258		
01/06/2026	5258334	-	1,588.00	Applied Prepaid SCR258		
01/06/2026	5258337	-	1,600.00	Applied Prepaid SCR259		
01/06/2026	5258337	-	1,588.00	Applied Prepaid SCR259		
01/06/2026	5258340	-	1,600.00	Applied Prepaid SCR260		
01/06/2026	5258340	-	1,588.00	Applied Prepaid SCR260		
01/06/2026	5258343	-	1,600.00	Applied Prepaid SCR261		
01/06/2026	5258345	-	1,600.00	Applied Prepaid SCR262		
01/06/2026	5258345	-	1,588.00	Applied Prepaid SCR262		
01/06/2026	5258348	-	1,600.00	Applied Prepaid SCR263		
01/06/2026	5258350	-	1,600.00	Applied Prepaid SCR264		
01/06/2026	5258350	-	1,588.00	Applied Prepaid SCR264		
01/06/2026	5258353	-	1,600.00	Applied Prepaid SCR265		
01/06/2026	5258353	-	1,588.00	Applied Prepaid SCR265		
01/06/2026	5258356	-	1,600.00	Applied Prepaid SCR267		
01/06/2026	5258356	-	1,588.00	Applied Prepaid SCR267		
01/06/2026	5258359	-	1,600.00	Applied Prepaid SCR271		
01/06/2026	5258359	-	1,588.00	Applied Prepaid SCR271		
01/06/2026	5258362	-	1,600.00	Applied Prepaid SCR272		

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5258364	\$ -	\$ 1,600.00	Applied Prepaid SCR273			
01/06/2026	5258364	-	1,588.00	Applied Prepaid SCR273			
01/06/2026	5258367	-	1,600.00	Applied Prepaid SCR274			
01/06/2026	5258369	-	1,600.00	Applied Prepaid SCR275			
01/06/2026	5258371	-	1,600.00	Applied Prepaid SCR278			
01/06/2026	5258373	-	1,600.00	Applied Prepaid SCR279			
01/06/2026	5258373	-	1,588.00	Applied Prepaid SCR279			
01/06/2026	5258376	-	1,600.00	Applied Prepaid SCR280			
01/06/2026	5258378	-	1,600.00	Applied Prepaid SCR281			
01/06/2026	5258378	-	1,588.00	Applied Prepaid SCR281			
01/06/2026	5258381	-	1,600.00	Applied Prepaid SCR284			
01/06/2026	5258381	-	1,588.00	Applied Prepaid SCR284			
01/06/2026	5258384	-	1,600.00	Applied Prepaid SCR285			
01/06/2026	5258384	-	1,588.00	Applied Prepaid SCR285			
01/06/2026	5258387	-	1,600.00	Applied Prepaid SCR286			
01/06/2026	5258389	-	1,600.00	Applied Prepaid SCR287			
01/06/2026	5258391	-	1,600.00	Applied Prepaid SCR295			
01/06/2026	5258391	-	1,588.00	Applied Prepaid SCR295			
01/06/2026	5258394	-	1,600.00	Applied Prepaid SCR296			
01/06/2026	5258394	-	1,588.00	Applied Prepaid SCR296			
01/06/2026	5258397	-	1,600.00	Applied Prepaid SCR298			
01/06/2026	5258397	-	1,588.00	Applied Prepaid SCR298			
01/06/2026	5258400	-	1,600.00	Applied Prepaid SCR300			
01/06/2026	5258400	-	1,588.00	Applied Prepaid SCR300			
01/06/2026	5258403	-	635.11	Applied Prepaid SCR301			
01/06/2026	5258405	-	1,600.00	Applied Prepaid SCR302			
01/06/2026	5258405	-	1,553.00	Applied Prepaid SCR302			
01/06/2026	5258408	-	1,600.00	Applied Prepaid SCR304			
01/06/2026	5258410	-	1,600.00	Applied Prepaid SCR306			
01/06/2026	5258412	-	1,600.00	Applied Prepaid SCR308			
01/06/2026	5258414	-	1,600.00	Applied Prepaid SCR309			
01/06/2026	5258416	-	1,600.00	Applied Prepaid SCR310			
01/06/2026	5258416	-	1,588.00	Applied Prepaid SCR310			
01/06/2026	5258419	-	1,600.00	Applied Prepaid SCR313			
01/06/2026	5258419	-	1,588.00	Applied Prepaid SCR313			
01/06/2026	5258422	-	1,600.00	Applied Prepaid SCR314			
01/06/2026	5258422	-	1,588.00	Applied Prepaid SCR314			
01/06/2026	5258425	-	1,600.00	Applied Prepaid SCR316			
01/06/2026	5258427	-	1,600.00	Applied Prepaid SCR318			
01/06/2026	5258429	-	1,600.00	Applied Prepaid SCR321			
01/06/2026	5258429	-	1,588.00	Applied Prepaid SCR321			
01/06/2026	5258432	-	1,600.00	Applied Prepaid SCR322			
01/06/2026	5258434	-	1,600.00	Applied Prepaid SCR326			
01/06/2026	5258436	-	1,600.00	Applied Prepaid SCR328			
01/06/2026	5258438	-	1,600.00	Applied Prepaid SCR330			
01/06/2026	5258440	-	1,600.00	Applied Prepaid SCR335			
01/06/2026	5258440	-	1,588.00	Applied Prepaid SCR335			
01/06/2026	5258443	-	1,600.00	Applied Prepaid SCR337			

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Stonecreek Property Owners Association Inc

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Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5258443	\$ -	\$ 1,588.00	Applied Prepaid SCR337		
01/06/2026	5258446	-	1,600.00	Applied Prepaid SCR339		
01/06/2026	5258448	-	1,600.00	Applied Prepaid SCR341		
01/06/2026	5258450	-	1,549.00	Applied Prepaid SCR344		
01/06/2026	5258452	-	1,600.00	Applied Prepaid SCR352		
01/06/2026	5258452	-	1.00	Applied Prepaid SCR352		
01/06/2026	5258455	-	1,600.00	Applied Prepaid SCR353		
01/06/2026	5258455	-	1,588.00	Applied Prepaid SCR353		
01/06/2026	5258458	-	1,600.00	Applied Prepaid SCR357		
01/06/2026	5258458	-	1,588.00	Applied Prepaid SCR357		
01/06/2026	5258461	-	1,600.00	Applied Prepaid SCR358		
01/06/2026	5258461	-	1,588.00	Applied Prepaid SCR358		
01/06/2026	5258464	-	1,600.00	Applied Prepaid SCR361		
01/06/2026	5258464	-	1,588.00	Applied Prepaid SCR361		
01/06/2026	5258467	-	1,588.00	Applied Prepaid SCR365		
01/06/2026	5258469	-	1,600.00	Applied Prepaid SCR369		
01/06/2026	5258471	-	1,600.00	Applied Prepaid SCR371		
01/06/2026	5258473	-	1,600.00	Applied Prepaid SCR373		
01/06/2026	5258475	-	1,600.00	Applied Prepaid SCR377		
01/06/2026	5258475	-	1,588.00	Applied Prepaid SCR377		
01/06/2026	5258478	-	1,600.00	Applied Prepaid SCR378		
01/06/2026	5258480	-	1,600.00	Applied Prepaid SCR379		
01/06/2026	5258482	-	1,588.00	Applied Prepaid SCR381		
01/06/2026	5258484	-	1,600.00	Applied Prepaid SCR382		
01/06/2026	5258484	-	1,532.76	Applied Prepaid SCR382		
01/06/2026	5258487	-	1,600.00	Applied Prepaid SCR384		
01/06/2026	5258489	-	1,600.00	Applied Prepaid SCR386		
01/06/2026	5258491	-	1,600.00	Applied Prepaid SCR387		
01/06/2026	5258491	-	1,568.00	Applied Prepaid SCR387		
01/06/2026	5258494	-	1,600.00	Applied Prepaid SCR389		
01/06/2026	5258496	-	1,349.00	Applied Prepaid SCR390		
01/06/2026	5258498	-	1,600.00	Applied Prepaid SCR391		
01/06/2026	5258500	-	16.74	Applied Prepaid SCR392		
01/06/2026	5258502	-	1,588.00	Applied Prepaid SCR394		
01/06/2026	5258504	-	1,600.00	Applied Prepaid SCR395		
01/06/2026	5258506	-	1,600.00	Applied Prepaid SCR396		
01/06/2026	5258508	-	1,600.00	Applied Prepaid SCR399		
01/06/2026	5258510	-	1,600.00	Applied Prepaid SCR401		
01/06/2026	5258512	-	1,600.00	Applied Prepaid SCR403		
01/06/2026	5258514	-	1,588.00	Applied Prepaid SCR405		
01/06/2026	5258516	-	1,600.00	Applied Prepaid SCR408		
01/06/2026	5258516	-	1,588.00	Applied Prepaid SCR408		
01/06/2026	5258519	-	1,588.00	Applied Prepaid SCR411		
01/06/2026	5258521	-	1,600.00	Applied Prepaid SCR416		
01/06/2026	5258523	-	1,600.00	Applied Prepaid SCR418		
01/06/2026	5258523	-	1,588.00	Applied Prepaid SCR418		
01/06/2026	5258526	-	1,600.00	Applied Prepaid SCR419		
01/06/2026	5258528	-	1,600.00	Applied Prepaid SCR424		

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Stonecreek Property Owners Association Inc

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5258530	\$ -	\$ 1,600.00	Applied Prepaid SCR425			
01/06/2026	5258532	-	1,600.00	Applied Prepaid SCR427			
01/06/2026	5258534	-	1,600.00	Applied Prepaid SCR428			
01/06/2026	5258534	-	1,588.00	Applied Prepaid SCR428			
01/06/2026	5258537	-	1,600.00	Applied Prepaid SCR430			
01/06/2026	5258537	-	1,588.00	Applied Prepaid SCR430			
01/06/2026	5258540	-	44.73	Applied Prepaid SCR433			
01/06/2026	5258542	-	1,600.00	Applied Prepaid SCR435			
01/06/2026	5258544	-	1,549.00	Applied Prepaid SCR437			
01/06/2026	5258546	-	1,600.00	Applied Prepaid SCR440			
01/06/2026	5258548	-	1,600.00	Applied Prepaid SCR441			
01/06/2026	5258550	-	1,600.00	Applied Prepaid SCR442			
01/06/2026	5258550	-	1,588.00	Applied Prepaid SCR442			
01/06/2026	5258553	-	1,600.00	Applied Prepaid SCR443			
01/06/2026	5258553	-	1,588.00	Applied Prepaid SCR443			
01/06/2026	5258556	-	1,600.00	Applied Prepaid SCR444			
01/06/2026	5258556	-	1,588.00	Applied Prepaid SCR444			
01/06/2026	5258559	-	1,600.00	Applied Prepaid SCR445			
01/06/2026	5258561	-	1,600.00	Applied Prepaid SCR446			
01/06/2026	5258561	-	1,588.00	Applied Prepaid SCR446			
01/06/2026	5258564	-	1,600.00	Applied Prepaid SCR448			
01/06/2026	5258564	-	1,588.00	Applied Prepaid SCR448			
01/06/2026	5258567	-	1,600.00	Applied Prepaid SCR449			
01/06/2026	5258567	-	1,588.00	Applied Prepaid SCR449			
01/06/2026	5258570	-	1,565.00	Applied Prepaid SCR451			
01/06/2026	5258572	-	1,600.00	Applied Prepaid SCR454			
01/06/2026	5258572	-	1,588.00	Applied Prepaid SCR454			
01/06/2026	5258575	-	1,600.00	Applied Prepaid SCR455			
01/06/2026	5258575	-	1,588.00	Applied Prepaid SCR455			
01/06/2026	5258578	-	1,600.00	Applied Prepaid SCR456			
01/06/2026	5258580	-	1,600.00	Applied Prepaid SCR457			
01/06/2026	5258580	-	1,588.00	Applied Prepaid SCR457			
01/06/2026	5258583	-	1,600.00	Applied Prepaid SCR460			
01/06/2026	5258583	-	1,563.00	Applied Prepaid SCR460			
01/06/2026	5258586	-	1,600.00	Applied Prepaid SCR463			
01/06/2026	5258588	-	1,600.00	Applied Prepaid SCR465			
01/06/2026	5258590	-	1,600.00	Applied Prepaid SCR467			
01/06/2026	5258590	-	1,588.00	Applied Prepaid SCR467			
01/06/2026	5258593	-	1,600.00	Applied Prepaid SCR470			
01/06/2026	5258593	-	1,588.00	Applied Prepaid SCR470			
01/06/2026	5258596	-	1,600.00	Applied Prepaid SCR471			
01/06/2026	5258598	-	1,600.00	Applied Prepaid SCR474			
01/06/2026	5258600	-	1,600.00	Applied Prepaid SCR476			
01/06/2026	5258600	-	1,588.00	Applied Prepaid SCR476			
01/06/2026	5258603	-	963.08	Applied Prepaid SCR478			
01/06/2026	5258605	-	1,590.00	Applied Prepaid SCR480			
01/06/2026	5258607	-	1,600.00	Applied Prepaid SCR481			
01/06/2026	5258609	-	1,600.00	Applied Prepaid SCR485			

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Stonecreek Property Owners Association Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5258611	\$ -	\$ 1,600.00	Applied Prepaid SCR487	
01/06/2026	5258611	-	1,588.00	Applied Prepaid SCR487	
01/06/2026	5258614	-	1,600.00	Applied Prepaid SCR489	
01/06/2026	5258616	-	1,600.00	Applied Prepaid SCR490	
01/06/2026	5258616	-	1,588.00	Applied Prepaid SCR490	
01/06/2026	5258619	-	1,600.00	Applied Prepaid SCR493	
01/06/2026	5258619	-	1,588.00	Applied Prepaid SCR493	
01/06/2026	5258622	-	1,600.00	Applied Prepaid SCR494	
01/06/2026	5258622	-	25.00	Applied Prepaid SCR494	
01/06/2026	5258625	-	1,600.00	Applied Prepaid SCR495	
01/06/2026	5258627	-	1,600.00	Applied Prepaid SCR496	
01/06/2026	5258627	-	25.00	Applied Prepaid SCR496	
01/06/2026	5258630	-	0.30	Applied Prepaid SCR498	
01/06/2026	5258632	-	1,600.00	Applied Prepaid SCR505	
01/06/2026	5258634	-	1,600.00	Applied Prepaid SCR506	
01/06/2026	5258634	-	1,588.00	Applied Prepaid SCR506	
01/06/2026	5258637	-	1,600.00	Applied Prepaid SCR507	
01/06/2026	5258637	-	1,588.00	Applied Prepaid SCR507	
01/06/2026	5258640	-	1,600.00	Applied Prepaid SCR513	
01/06/2026	5258640	-	1,588.00	Applied Prepaid SCR513	
01/06/2026	5258643	-	1,600.00	Applied Prepaid SCR515	
01/06/2026	5258645	-	1,600.00	Applied Prepaid SCR518	
01/06/2026	5258647	-	1,600.00	Applied Prepaid SCR520	
01/06/2026	5258647	-	1,588.00	Applied Prepaid SCR520	
01/06/2026	5258650	-	1,600.00	Applied Prepaid SCR523	
01/06/2026	5258652	-	1,600.00	Applied Prepaid SCR525	
01/06/2026	5258652	-	1,588.00	Applied Prepaid SCR525	
01/06/2026	5258655	-	1,600.00	Applied Prepaid SCR526	
01/06/2026	5258657	-	1,575.00	Applied Prepaid SCR527	
01/06/2026	5258659	-	1,600.00	Applied Prepaid SCR528	
01/06/2026	5258661	-	1,600.00	Applied Prepaid SCR530	
01/06/2026	5258663	-	1,600.00	Applied Prepaid SCR531	
01/06/2026	5258663	-	1,588.00	Applied Prepaid SCR531	
01/06/2026	5258666	-	1,600.00	Applied Prepaid SCR532	
01/06/2026	5258668	-	1,600.00	Applied Prepaid SCR533	
01/06/2026	5258670	-	1,600.00	Applied Prepaid SCR534	
01/06/2026	5258672	-	1,600.00	Applied Prepaid SCR535	
01/06/2026	5258672	-	1,588.00	Applied Prepaid SCR535	
01/06/2026	5258675	-	1,600.00	Applied Prepaid SCR536	
01/06/2026	5258677	-	1,600.00	Applied Prepaid SCR544	
01/06/2026	5258679	-	1,600.00	Applied Prepaid SCR548	
01/06/2026	5258679	-	151.85	Applied Prepaid SCR548	
01/06/2026	5258682	-	1,600.00	Applied Prepaid SCR549	
01/06/2026	5258684	-	1,600.00	Applied Prepaid SCR550	
01/06/2026	5258686	-	1,600.00	Applied Prepaid SCR553	
01/06/2026	5258688	-	1,600.00	Applied Prepaid SCR554	
01/06/2026	5258690	-	1,600.00	Applied Prepaid SCR555	
01/06/2026	5258690	-	1,588.00	Applied Prepaid SCR555	

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5258693	\$ -	\$ 1,600.00	Applied Prepaid SCR556			
01/06/2026	5258695	-	1,600.00	Applied Prepaid SCR558			
01/06/2026	5258695	-	1,588.00	Applied Prepaid SCR558			
01/06/2026	5258698	-	1,600.00	Applied Prepaid SCR559			
01/06/2026	5258700	-	1,600.00	Applied Prepaid SCR560			
01/06/2026	5258700	-	1,588.00	Applied Prepaid SCR560			
01/06/2026	5258703	-	1,600.00	Applied Prepaid SCR565			
01/06/2026	5258703	-	1,588.00	Applied Prepaid SCR565			
01/06/2026	5258706	-	1,600.00	Applied Prepaid SCR568			
01/06/2026	5258706	-	1,588.00	Applied Prepaid SCR568			
01/06/2026	5258709	-	1,600.00	Applied Prepaid SCR571			
01/06/2026	5258711	-	1,600.00	Applied Prepaid SCR572			
01/06/2026	5258711	-	1,588.00	Applied Prepaid SCR572			
01/06/2026	5258714	-	1,600.00	Applied Prepaid SCR573			
01/06/2026	5258714	-	1,588.00	Applied Prepaid SCR573			
01/06/2026	5258717	-	1,600.00	Applied Prepaid SCR575			
01/06/2026	5258717	-	1,588.00	Applied Prepaid SCR575			
01/06/2026	5258720	-	1,600.00	Applied Prepaid SCR579			
01/06/2026	5258720	-	1,588.00	Applied Prepaid SCR579			
01/06/2026	5258723	-	1,600.00	Applied Prepaid SCR580			
01/06/2026	5258723	-	1,588.00	Applied Prepaid SCR580			
01/06/2026	5258726	-	1,600.00	Applied Prepaid SCR583			
01/06/2026	5258726	-	1,588.00	Applied Prepaid SCR583			
01/06/2026	5258729	-	1,600.00	Applied Prepaid SCR584			
01/06/2026	5258729	-	1,588.00	Applied Prepaid SCR584			
01/06/2026	5258732	-	1,600.00	Applied Prepaid SCR585			
01/06/2026	5258734	-	1,600.00	Applied Prepaid SCR587			
01/06/2026	5258734	-	1,578.00	Applied Prepaid SCR587			
01/06/2026	5258737	-	1,600.00	Applied Prepaid SCR589			
01/06/2026	5258739	-	1,600.00	Applied Prepaid SCR590			
01/06/2026	5258741	-	1,600.00	Applied Prepaid SCR595			
01/06/2026	5258741	-	1,588.00	Applied Prepaid SCR595			
01/06/2026	5258744	-	1,600.00	Applied Prepaid SCR599			
01/06/2026	5258746	-	1,600.00	Applied Prepaid SCR601			
01/06/2026	5258746	-	1,588.00	Applied Prepaid SCR601			
01/06/2026	5258749	-	1,600.00	Applied Prepaid SCR605			
01/06/2026	5258749	-	1,588.00	Applied Prepaid SCR605			
01/06/2026	5258752	-	1,600.00	Applied Prepaid SCR607			
01/06/2026	5258752	-	1,588.00	Applied Prepaid SCR607			
01/06/2026	5258755	-	1,600.00	Applied Prepaid SCR609			
01/06/2026	5258757	-	1,210.00	Applied Prepaid SCR618			
01/06/2026	5260203	-	1,600.00	Applied Prepaid SCR282			
01/06/2026	5260203	-	1,588.00	Applied Prepaid SCR282			
01/06/2026	5260292	-	1,349.00	Applied Prepaid SCR516			
01/06/2026	5260403	-	1,600.00	Applied Prepaid SCR266			
01/06/2026	5260617	-	1,600.00	Applied Prepaid SCR333			
01/06/2026	5260724	-	1,600.00	Applied Prepaid SCR007			
01/06/2026	5261456	-	278.00	Applied Prepaid SCR079			

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

Accts: 10-01000-00 To: 99-99999-99 Dates: 1/1/2026 - 1/31/2026

Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5261458	\$ -	\$ 1,600.00	Applied Prepaid SCR095			
01/06/2026	5261458	-	1,588.00	Applied Prepaid SCR095			
01/06/2026	5263024	-	1,600.00	Applied Prepaid SCR157			
01/06/2026	5263652	-	1,600.00	Applied Prepaid SCR346			
01/06/2026	5263671	-	1,600.00	Applied Prepaid SCR174			
01/06/2026	5263671	-	1,588.00	Applied Prepaid SCR174			
01/06/2026	5264658	-	1,600.00	Applied Prepaid SCR276			
01/06/2026	5264658	-	1,588.00	Applied Prepaid SCR276			
01/06/2026	5264904	-	1,600.00	Applied Prepaid SCR497			
01/06/2026	5265106	-	1,600.00	Applied Prepaid SCR222			
01/06/2026	5265106	-	1,588.00	Applied Prepaid SCR222			
01/06/2026	5266065	-	1,600.00	Applied Prepaid SCR581			
01/06/2026	5266602	-	1,600.00	Applied Prepaid SCR136			
01/06/2026	5266602	-	1,588.00	Applied Prepaid SCR136			
01/06/2026	5266900	-	1,600.00	Applied Prepaid SCR074			
01/06/2026	5266900	-	1,588.00	Applied Prepaid SCR074			
01/06/2026	5268717	-	92.00	Applied Prepaid SCR149			
01/06/2026	5268850	-	1,600.00	Applied Prepaid SCR252			
01/06/2026	5268850	-	1,588.00	Applied Prepaid SCR252			
01/06/2026	5269154	-	1,600.00	Applied Prepaid SCR223			
01/06/2026	5269239	-	1,600.00	Applied Prepaid SCR180			
01/06/2026	5269239	-	131.46	Applied Prepaid SCR180			
01/06/2026	5270150	-	1,600.00	Applied Prepaid SCR290			
01/06/2026	5270152	-	1,600.00	Applied Prepaid SCR473			
01/06/2026	5270343	-	1,600.00	Applied Prepaid SCR230			
01/06/2026	5270634	-	1,600.00	Applied Prepaid SCR564			
01/06/2026	5272314	-	1,600.00	Applied Prepaid SCR567			
01/06/2026	5272316	-	1,600.00	Applied Prepaid SCR156			
01/06/2026	5274011	-	1,600.00	Applied Prepaid SCR173			
01/06/2026	5274011	-	1,588.00	Applied Prepaid SCR173			
01/06/2026	5274055	-	1,558.00	Applied Prepaid SCR169			
01/06/2026	5274100	-	1,600.00	Applied Prepaid SCR367			
01/06/2026	5274228	-	1,600.00	Applied Prepaid SCR562			
01/06/2026	5274642	-	1,600.00	Applied Prepaid SCR217			
01/06/2026	5275287	-	1,600.00	Applied Prepaid SCR103			
01/06/2026	5275589	-	1,600.00	Applied Prepaid SCR250			
01/06/2026	5275589	-	1,588.00	Applied Prepaid SCR250			
01/06/2026	5275705	-	1,600.00	Applied Prepaid SCR350			
01/06/2026	5275881	-	12.00	Applied Prepaid SCR024			
01/06/2026	5275881	-	1,588.00	Applied Prepaid SCR024			
01/06/2026	5275920	-	1,600.00	Applied Prepaid SCR060			
01/06/2026	5275920	-	1,588.00	Applied Prepaid SCR060			
01/06/2026	5276126	-	1,600.00	Applied Prepaid SCR294			
01/06/2026	5276203	-	1,600.00	Applied Prepaid SCR076			
01/06/2026	5276276	-	1,600.00	Applied Prepaid SCR216			
01/06/2026	5277011	-	1,600.00	Applied Prepaid SCR237			
01/06/2026	5277011	-	1,588.00	Applied Prepaid SCR237			
01/06/2026	5277334	-	1,600.00	Applied Prepaid SCR593			

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Stonecreek Property Owners Association Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5277334	\$ -	\$ 1,588.00	Applied Prepaid SCR593	
01/07/2026	5331563	0.00	4,696.00	Deposit from batch 225673	
01/07/2026	5357275	0.00	1,588.00	Deposit from batch 225853	
01/07/2026	5357277	0.00	14,382.70	Deposit from batch 225853	
01/07/2026	5357291	0.00	7,964.00	Deposit from batch 225853	
01/07/2026	5357299	0.00	10,149.92	Deposit from batch 225853	
01/07/2026	5334316	-	1,600.00	Applied Prepaid SCR004	
01/07/2026	5334318	-	1,600.00	Applied Prepaid SCR023	
01/07/2026	5334320	-	1,553.00	Applied Prepaid SCR105	
01/07/2026	5334322	-	1,588.00	Applied Prepaid SCR137	
01/07/2026	5334324	-	1,588.00	Applied Prepaid SCR160	
01/07/2026	5334326	-	1,600.00	Applied Prepaid SCR162	
01/07/2026	5334326	-	1,588.00	Applied Prepaid SCR162	
01/07/2026	5334329	-	1,600.00	Applied Prepaid SCR184	
01/07/2026	5334329	-	1,588.00	Applied Prepaid SCR184	
01/07/2026	5334332	-	12.00	Applied Prepaid SCR207	
01/07/2026	5334332	-	1,588.00	Applied Prepaid SCR207	
01/07/2026	5334335	-	30.95	Applied Prepaid SCR228	
01/07/2026	5334335	-	1,557.05	Applied Prepaid SCR228	
01/07/2026	5334338	-	1,600.00	Applied Prepaid SCR242	
01/07/2026	5334338	-	1,588.00	Applied Prepaid SCR242	
01/07/2026	5334341	-	1,588.00	Applied Prepaid SCR274	
01/07/2026	5334343	-	1,588.00	Applied Prepaid SCR292	
01/07/2026	5334345	-	1,600.00	Applied Prepaid SCR354	
01/07/2026	5334347	-	1,600.00	Applied Prepaid SCR359	
01/07/2026	5334349	-	1,588.00	Applied Prepaid SCR403	
01/07/2026	5334351	-	1,588.00	Applied Prepaid SCR534	
01/07/2026	5334353	-	1,588.00	Applied Prepaid SCR549	
01/07/2026	5334822	-	1,600.00	Applied Prepaid SCR179	
01/07/2026	5337466	-	1,588.00	Applied Prepaid SCR103	
01/07/2026	5491059	25.00	-	Return Fees - Batch 233564	
01/08/2026	5358327	0.00	9,576.00	Deposit from batch 225898	
01/08/2026	5364656	0.00	1,588.00	Deposit from batch 226131	
01/08/2026	5364659	0.00	6,427.00	Deposit from batch 226131	
01/08/2026	5364668	0.00	3,188.00	Deposit from batch 226131	
01/08/2026	5364671	0.00	3,213.00	Deposit from batch 226131	
01/08/2026	5361342	-	25.00	Applied Prepaid SCR129	
01/08/2026	5361342	-	1,563.00	Applied Prepaid SCR129	
01/08/2026	5424285	3,176.00	-	Working Capital Contribution - Batch 230721	
01/09/2026	5366188	0.00	3,200.00	Deposit from batch 226171	
01/09/2026	5371712	0.00	11,152.00	Deposit from batch 226498	

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/09/2026	5371722	\$ 0.00	\$ 6,352.00	Deposit from batch 226498	
01/12/2026	5368618	0.00	6,086.00	Deposit from batch 226314	
01/12/2026	5368622	0.00	6,399.00	Deposit from batch 226322	
01/12/2026	5372496	0.00	4,800.00	Deposit from batch 226568	
01/12/2026	5377815	0.00	4,764.00	Deposit from batch 226947	
01/12/2026	5377819	0.00	4,774.00	Deposit from batch 226947	
01/12/2026	5377825	0.00	4,776.00	Deposit from batch 226947	
01/12/2026	5377829	0.00	1,588.00	Deposit from batch 226947	
01/13/2026	5379623	0.00	9,588.00	Deposit from batch 227045	
01/13/2026	5386706	0.00	6,352.00	Deposit from batch 227376	
01/13/2026	5386711	0.00	17,470.76	Deposit from batch 227376	
01/13/2026	5386725	0.00	1,769.80	Deposit from batch 227376	
01/13/2026	5386730	0.00	4,776.00	Deposit from batch 227376	
01/13/2026	5395597	25.00	-	R01 Chargeback NSF	
01/13/2026	5395599	1,563.00	-	R01 Chargeback NSF	
01/14/2026	5387659	0.00	52,740.00	Deposit from batch 227425	
01/14/2026	5390708	0.00	4,876.00	Deposit from batch 227595	
01/14/2026	5390713	0.00	6,376.00	Deposit from batch 227595	
01/14/2026	5390721	0.00	4,788.00	Deposit from batch 227595	
01/14/2026	5390726	0.00	1,588.00	Deposit from batch 227595	
01/14/2026	5388635	-	75.72	Applied Prepaid SCR027	
01/14/2026	5388637	-	25.00	Applied Prepaid SCR168	
01/14/2026	5388637	-	69.72	Applied Prepaid SCR168	
01/14/2026	5388637	-	20.00	Applied Prepaid SCR168	
01/14/2026	5388637	-	1,549.00	Applied Prepaid SCR168	
01/15/2026	5396476	0.00	81.48	Deposit from batch 228881	
01/15/2026	5390309	25.00	-	Late Fees - Batch 227575	
01/15/2026	5392828	-	35.00	Applied Prepaid SCR302	
01/15/2026	5395601	25.00	-	Return Fees - Batch 228805	
01/16/2026	5395674	0.00	1,600.00	Deposit from batch 228809	
01/16/2026	5401484	0.00	1,588.00	Deposit from batch 229278	
01/16/2026	5401486	0.00	1,588.00	Deposit from batch 229278	
01/16/2026	5491077	1,588.00	-	Return CK# 9917988406	
01/16/2026	5491079	1,600.00	-	Return CK# 9917988406	
01/17/2026	5403298	2,600.00	-	Assessment - Homeowner - Batch 228929	
01/17/2026	5424281	-	25.00	Charge Adjustment	

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

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Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
01/17/2026	5427542	\$ -	\$ 25.00	Charge Adjustment		
01/17/2026	5437049	25.00	-	Late Fees - Batch 231910		
01/17/2026	5437051	-	25.00	Charge Adjustment		
01/17/2026	5471334	-	25.00	Charge Adjustment		
01/19/2026	5401438	980.00	-	Processing Fee - Batch 229165		
01/19/2026	5424283	-	10.00	Charge Adjustment		
01/19/2026	5427544	-	10.00	Charge Adjustment		
01/20/2026	5400881	0.00	4,800.00	Deposit from batch 229214		
01/20/2026	5406311	0.00	1,584.00	Deposit from batch 229615		
01/20/2026	5406315	0.00	3,176.00	Deposit from batch 229615		
01/21/2026	5408241	0.00	3,200.00	Deposit from batch 229731		
01/21/2026	5412224	0.00	1,588.00	Deposit from batch 230225		
01/21/2026	5412231	0.00	1,588.00	Deposit from batch 230225		
01/21/2026	5424241	3,176.00	-	Working Capital Contribution - Batch 230708		
01/23/2026	5419188	0.00	3,188.00	Deposit from batch 230604		
01/23/2026	5424453	0.00	3,254.00	Deposit from batch 230741		
01/23/2026	5424463	0.00	1,588.00	Deposit from batch 230741		
01/26/2026	5424243	0.00	3,176.00	Deposit from batch 230709		
01/26/2026	5424287	0.00	3,176.00	Deposit from batch 230722		
01/26/2026	5426269	0.00	22,421.00	Deposit from batch 230914		
01/26/2026	5427937	0.00	3,274.00	Deposit from batch 231055		
01/27/2026	5431180	0.00	3,233.00	Deposit from batch 231335		
01/27/2026	5431186	0.00	1,635.00	Deposit from batch 231335		
01/27/2026	5427259	-	25.00	Charge Adjustment		
01/27/2026	5427261	-	10.00	Charge Adjustment		
01/28/2026	5433133	0.00	6,445.71	Deposit from batch 231495		
01/28/2026	5434866	0.00	1,665.00	Deposit from batch 231707		
01/29/2026	5435523	0.00	1,674.00	Deposit from batch 231771		
01/30/2026	5439108	0.00	4,905.29	Deposit from batch 232146		
01/30/2026	5459367	0.00	1,635.00	Deposit from batch 232687		
01/30/2026	5440554	-	74.00	Applied Prepaid SCR122		
01/30/2026	5440556	-	22.71	Applied Prepaid SCR563		
01/30/2026	5458676	1,588.00	-	Move Payment CK#1006 02/02/2026		
01/31/2026	5459396	1,889.48	-	Assessment - Homeowner - Batch 232440		
01/31/2026	5471336	-	23.82	Charge Adjustment		
14-01200-00	Prepaid Insurance		68,675.07	-	11,227.20	57,447.87
Date	GL Ref #	Debit	Credit	Description		

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Stonecreek Property Owners Association Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/31/2026	5515101 \$ -	\$ 11,227.20			
14-01201-00	Prepaid Insurance				
	Prepaid Expense	60,062.15	12,101.66	60,084.65	12,079.16
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5464426	\$ 4,250.00	\$ -	34322010-STROEMER & COMPANY, LLC	
01/07/2026	5393114	2,000.00	-	Event 2/15/26 - GL 74-05785-00-Real Deal Dueling Pianos, LLC	
01/14/2026	5410853	4,506.66	-	February Service-L&L Pro Services LLC	
01/15/2026	5410839	500.00	-	3/29/26 Event; GL 74-05785-00-ELITE SOUNDS OF FLORIDA	
01/20/2026	5410841	845.00	-	3/29/26 Event Deposit; GL 74-05785-00-Tropical Extremes	
01/31/2026	5515103	-	55,555.50	Prepaid Expense - Southeast Spreading Co Invoice 46386	
01/31/2026	5515103	-	4,506.66	Prepaid Expense - L & L Pro Services Invoice 531280	
01/31/2026	5515112	-	22.49	Prepaid Expense - Sign Up Genius Annual Subscription	
14-01300-00	Utility Deposits		15,490.00	-	15,490.00
Date	GL Ref #	Debit	Credit	Description	
15-01300-00	Fitness Equipment		95,283.00	-	95,283.00
Date	GL Ref #	Debit	Credit	Description	
15-01301-00	Fitness Equipment-Amortization		(33,415.34)	-	2,047.54 (35,462.88)
Date	GL Ref #	Debit	Credit	Description	
01/31/2026	5441773	\$ -	\$ 2,047.54	Amort for Fitness Lease 008-0903602-300	
20-02000-00	Accounts Payable		(121,849.72)	1,078,171.52	989,969.89 (33,648.09)
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5278455	\$ -	\$ 68.90	Accounts Payable Inv # 15555	
01/01/2026	5338662	-	3,400.00	Accounts Payable Inv # SPF-13120	
01/01/2026	5363265	-	4,250.00	Accounts Payable Inv # 1220305235	
01/01/2026	5367748	-	94.48	Accounts Payable Inv # 40593	
01/01/2026	5393872	-	107,216.58	Accounts Payable Inv # 48794	
01/01/2026	5410829	-	4,595.52	Accounts Payable Inv # 48129	
01/01/2026	5415246	-	2,512.50	Accounts Payable Inv # 3977	
01/01/2026	5433941	-	1,860.00	Accounts Payable Inv # i53511	
01/01/2026	5437360	-	3,910.00	Accounts Payable Inv # 2025-1534	
01/01/2026	5363265	4,250.00	-	Accounts Payable Inv # 1220305235 (Reversal)	
01/01/2026	5464426	-	4,250.00	Accounts Payable Inv # 1220305235	
01/01/2026	5471402	-	162.20	Accounts Payable Inv # INV268973	
01/01/2026	5471406	-	605.36	Accounts Payable Inv # 9572185-0332-5	
01/01/2026	5471410	-	827.92	Accounts Payable Inv # 190359823122525	
01/01/2026	5514980	-	796.50	Accounts Payable Inv # 4808	
01/02/2026	5501685	-	3,020.31	Accounts Payable Inv # #48891	
01/03/2026	5471408	-	414.99	Accounts Payable Inv # 190350186010326	
01/03/2026	5471408	414.99	-	Accounts Payable Inv # 190350186010326 (Reversal)	
01/03/2026	5515110	-	414.99	Accounts Payable Inv # 190350186010326	
01/04/2026	5410831	-	4,708.98	Accounts Payable Inv # 4075	
01/05/2026	5235228	7,205.88	-	Accounts Payable Inv # 77163010; VECTOR SECURITY, INC Chk # 101424	
01/05/2026	5235230	8,197.12	-	Accounts Payable Inv # 193897; HOOVER PUMPING SYSTEMS CORP Chk # 101425	
01/05/2026	5235232	87.98	-	Accounts Payable Inv # 85581; SIR SPEEDY SARASOTA Chk # 101426	
01/05/2026	5235234	300.00	-	Accounts Payable Inv # 2025-1638; Irrigation Plus Chk # 101427	
01/05/2026	5235236	104.00	-	Accounts Payable Inv # 518548; GOEDE DEBOEST & CROSS, PLLC Chk # 101428	
01/05/2026	5235236	360.00	-	Accounts Payable Inv # 518549; GOEDE DEBOEST & CROSS, PLLC Chk # 101428	
01/05/2026	5235240	150.00	-	Accounts Payable Inv # SPF-12667; FIRST CLASS POOLS OF SOUTHWEST FLORIDA Chk #	
01/05/2026	5235242	750.00	-	Accounts Payable Inv # 17601; Decorative Foam and Stone Chk # 101430	
01/05/2026	5278457	-	477.00	Accounts Payable Inv # 87566	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/05/2026	5363257	\$ -	\$ 5,605.69	Accounts Payable Inv # 73422	
01/05/2026	5388935	-	6,149.10	Accounts Payable Inv # ARINV-1010-232571	
01/05/2026	5388937	-	13,668.00	Accounts Payable Inv # Estimate # 3838	
01/05/2026	5388937	13,668.00	-	Accounts Payable Inv # Estimate # 3838 (Reversal)	
01/05/2026	5461033	-	13,668.00	Accounts Payable Inv # Estimate # 3838	
01/05/2026	5471412	162.20	-	Accounts Payable Inv # INV268973; FRONTSTEPS Chk # 300635	
01/06/2026	5363263	-	480.00	Accounts Payable Inv # 15664	
01/06/2026	5367975	-	106,272.00	Accounts Payable Inv # LAKE 10	
01/06/2026	5367977	-	161,280.00	Accounts Payable Inv # LAKE 9	
01/06/2026	5410855	45.65	-	Accounts Payable Inv # 221000900318 121525; TECO Chk # 300629	
01/07/2026	5297398	477.00	-	Accounts Payable Inv # 87566; ALLIED GRAPHICS MULTIMEDIA, INC. Chk # 57	
01/07/2026	5367744	94.48	-	Accounts Payable Inv # 40593; KINETIC VOLP Chk # 300625	
01/07/2026	5375266	-	316.58	Accounts Payable Inv # LSAR1694183	
01/07/2026	5393114	-	2,000.00	Accounts Payable Inv # 227	
01/07/2026	5429681	-	1,000.00	Accounts Payable Inv # 010726	
01/08/2026	5393100	-	286.20	Accounts Payable Inv # 58711010126	
01/08/2026	5471400	-	2,047.54	Accounts Payable Inv # 2396030	
01/09/2026	5393104	-	125.00	Accounts Payable Inv # 22718	
01/09/2026	5393112	-	70.00	Accounts Payable Inv # 23153	
01/09/2026	5410851	-	1,000.00	Accounts Payable Inv # 010926	
01/09/2026	5429683	-	1,000.00	Accounts Payable Inv # 010926	
01/12/2026	5393116	-	225.00	Accounts Payable Inv # INV-1068	
01/12/2026	5410833	-	5,605.69	Accounts Payable Inv # 73543	
01/12/2026	5410835	-	2,853.75	Accounts Payable Inv # INV-1067	
01/12/2026	5410845	-	5,175.33	Accounts Payable Inv # 011226	
01/12/2026	5429693	-	97.80	Accounts Payable Inv # 00130110100 011226	
01/12/2026	5429695	-	288.05	Accounts Payable Inv # 00136603500 011226	
01/12/2026	5437370	-	2,538.72	Accounts Payable Inv # 00138581601 011226	
01/13/2026	5383657	57,581.40	-	Accounts Payable Inv # LAKE 2; Seabreeze Nurseries, Inc Chk # 101431	
01/13/2026	5383657	106,272.00	-	Accounts Payable Inv # LAKE 10; Seabreeze Nurseries, Inc Chk # 101431	
01/13/2026	5383657	161,280.00	-	Accounts Payable Inv # LAKE 9; Seabreeze Nurseries, Inc Chk # 101431	
01/13/2026	5383663	68.90	-	Accounts Payable Inv # 15555; COMMERCIAL SOUND & DESIGN Chk # 101432	
01/13/2026	5383665	375.00	-	Accounts Payable Inv # 0000045; JAMES PRATHER Chk # 101433	
01/13/2026	5383667	316.58	-	Accounts Payable Inv # LSAR1694183; ALSCO INC. Chk # 101434	
01/13/2026	5383667	286.44	-	Accounts Payable Inv # LSAR1690625; ALSCO INC. Chk # 101434	
01/13/2026	5383671	320.00	-	Accounts Payable Inv # 520126; GOEDE DEBOEST & CROSS, PLLC Chk # 101435	
01/13/2026	5383673	3,400.00	-	Accounts Payable Inv # SPF-13120; FIRST CLASS POOLS OF SOUTHWEST FLORIDA Chk #	
01/13/2026	5383673	480.00	-	Accounts Payable Inv # 15664; FIRST CLASS POOLS OF SOUTHWEST FLORIDA Chk # 1014	
01/13/2026	5383677	1,841.33	-	Accounts Payable Inv # 4297; ALL COURT, LLC Chk # 101437	
01/13/2026	5383677	1,646.33	-	Accounts Payable Inv # 4351; ALL COURT, LLC Chk # 101437	
01/13/2026	5383681	4,250.00	-	Accounts Payable Inv # 1220305235; STROEMER & COMPANY, LLC Chk # 101438	
01/13/2026	5383683	8,858.34	-	Accounts Payable Inv # 4035; LASSITER ELECTRIC INC Chk # 101439	
01/13/2026	5383685	701.72	-	Accounts Payable Inv # 42483120125; ABC FIRE EQUIPMENT CORP Chk # 101440	
01/13/2026	5383687	107,216.58	-	Accounts Payable Inv # 48794; TOP CUT USA, LLC Chk # 101441	
01/13/2026	5383689	7,186.03	-	Accounts Payable Inv # 73129; RAMCO PROTECTIVE Chk # 101442	
01/13/2026	5383689	7,186.03	-	Accounts Payable Inv # 73270; RAMCO PROTECTIVE Chk # 101442	
01/13/2026	5383689	5,605.69	-	Accounts Payable Inv # 73422; RAMCO PROTECTIVE Chk # 101442	
01/13/2026	5383689	5,605.69	-	Accounts Payable Inv # 73011; RAMCO PROTECTIVE Chk # 101442	

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

Accts: 10-01000-00 To: 99-99999-99 Dates: 1/1/2026 - 1/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/13/2026	5383689	\$ 5,605.69	\$ -	Accounts Payable Inv # 72863; RAMCO PROTECTIVE Chk # 101442	
01/13/2026	5383689	1,849.40	-	Accounts Payable Inv # 72891; RAMCO PROTECTIVE Chk # 101442	
01/13/2026	5383689	5,605.69	-	Accounts Payable Inv # 72713; RAMCO PROTECTIVE Chk # 101442	
01/13/2026	5383703	477.00	-	Accounts Payable Inv # 87566; ALLIED GRAPHICS MULTIMEDIA, INC. Chk # 101443	
01/13/2026	5393102	-	1,390.56	Accounts Payable Inv # 73583	
01/13/2026	5393106	-	1,827.76	Accounts Payable Inv # 73585	
01/13/2026	5393108	-	25,000.00	Accounts Payable Inv # 7189	
01/13/2026	5410849	-	12,380.00	Accounts Payable Inv # 1013	
01/13/2026	5415250	-	29,000.00	Accounts Payable Inv # 7188	
01/14/2026	5393110	-	146.94	Accounts Payable Inv # IN166306	
01/14/2026	5410837	-	1,389.59	Accounts Payable Inv # 86786	
01/14/2026	5410853	-	4,506.66	Accounts Payable Inv # 531310	
01/14/2026	5423412	-	1,824.36	Accounts Payable Inv # 49260	
01/15/2026	5410839	-	500.00	Accounts Payable Inv # 4041	
01/15/2026	5410857	6,149.10	-	Accounts Payable Inv # ARINV-1010-232571; TROON GOLF, LLC Chk # 300630	
01/15/2026	5423405	-	475.00	Accounts Payable Inv # 25-795-32	
01/15/2026	5441296	-	66.78	Accounts Payable Inv # 221000900318 011526	
01/16/2026	5398994	1,827.76	-	Accounts Payable Inv # 73585; RAMCO PROTECTIVE Chk # 101444	
01/16/2026	5398994	1,390.56	-	Accounts Payable Inv # 73583; RAMCO PROTECTIVE Chk # 101444	
01/16/2026	5398998	25,000.00	-	Accounts Payable Inv # 7189; WOODS & WETLANDS INC. Chk # 101445	
01/16/2026	5399000	13,668.00	-	Accounts Payable Inv # Estimate # 3838; FIRST CLASS POOLS OF SOUTHWEST FLORIDA C	
01/16/2026	5410843	-	850.00	Accounts Payable Inv # 17291	
01/16/2026	5410843	850.00	-	Accounts Payable Inv # 17291 (Reversal)	
01/16/2026	5524017	-	850.00	Accounts Payable Inv # 17291	
01/18/2026	5415248	-	5,605.69	Accounts Payable Inv # 73738	
01/18/2026	5423414	-	570.50	Accounts Payable Inv # 4105	
01/20/2026	5410841	-	845.00	Accounts Payable Inv # 032926	
01/20/2026	5423407	-	177.46	Accounts Payable Inv # IN166519	
01/20/2026	5423409	-	1,804.70	Accounts Payable Inv # ARINV-1010-234527	
01/20/2026	5429687	-	2,132.56	Accounts Payable Inv # 4149	
01/20/2026	5471414	605.36	-	Accounts Payable Inv # 9572185-0332-5; WM CORPORATE SERVICES INC Chk # 300636	
01/20/2026	5471418	827.92	-	Accounts Payable Inv # 190359823122525; COMCAST BUSINESS COMMUNICATIONS, LLC	
01/21/2026	5410859	4,708.98	-	Accounts Payable Inv # 4075; LASSITER ELECTRIC INC Chk # 101447	
01/21/2026	5410861	845.00	-	Accounts Payable Inv # 032926; Tropical Extremes Chk # 101448	
01/21/2026	5410863	125.00	-	Accounts Payable Inv # 22718; FIRST CALL PEST CONTROL Chk # 101449	
01/21/2026	5410863	70.00	-	Accounts Payable Inv # 23153; FIRST CALL PEST CONTROL Chk # 101449	
01/21/2026	5410867	850.00	-	Accounts Payable Inv # 17291; North Naples Upholstery Chk # 101450	
01/21/2026	5410869	5,175.33	-	Accounts Payable Inv # 011226; Seabreeze Nurseries, Inc Chk # 101451	
01/21/2026	5410871	146.94	-	Accounts Payable Inv # IN166306; ACCENT BUSINESS PRODUCTS OF SW FLORIDA, INC.	
01/21/2026	5410873	286.20	-	Accounts Payable Inv # 58711010126; ABC FIRE EQUIPMENT CORP Chk # 101453	
01/21/2026	5410875	4,595.52	-	Accounts Payable Inv # 48129; TOP CUT USA, LLC Chk # 101454	
01/21/2026	5410877	1,144.37	-	Accounts Payable Inv # 56687967; ORLANDO FUN CREW, INC. Chk # 101455	
01/21/2026	5410879	5,605.69	-	Accounts Payable Inv # 73543; RAMCO PROTECTIVE Chk # 101456	
01/21/2026	5410881	12,380.00	-	Accounts Payable Inv # 1013; Aqua Seafood North Naples Inc Chk # 101457	
01/21/2026	5410883	2,853.75	-	Accounts Payable Inv # INV-1067; Fountain Kings Inc. Chk # 101458	
01/21/2026	5410883	225.00	-	Accounts Payable Inv # INV-1068; Fountain Kings Inc. Chk # 101458	
01/21/2026	5410887	1,000.00	-	Accounts Payable Inv # 010926; Dan & Theresa Anderson Chk # 101459	
01/21/2026	5410889	1,389.59	-	Accounts Payable Inv # 86786; SIR SPEEDY SARASOTA Chk # 101460	

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

Accts: 10-01000-00 To: 99-99999-99 Dates: 1/1/2026 - 1/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/21/2026	5410891	\$ 2,000.00	\$ -	Accounts Payable Inv # 227; Real Deal Dueling Pianos, LLC Chk # 101461	
01/21/2026	5410893	500.00	-	Accounts Payable Inv # 4041; ELITE SOUNDS OF FLORIDA Chk # 101462	
01/21/2026	5410895	4,506.66	-	Accounts Payable Inv # 531310; L&L Pro Services LLC Chk # 101463	
01/21/2026	5423401	-	1,000.00	Accounts Payable Inv # 012126	
01/21/2026	5423403	-	316.58	Accounts Payable Inv # LSAR1698631	
01/22/2026	5429685	-	811.32	Accounts Payable Inv # 4129	
01/22/2026	5429689	-	721.84	Accounts Payable Inv # 1283174	
01/22/2026	5437358	-	62,937.00	Accounts Payable Inv # 47608	
01/22/2026	5437362	-	7,205.88	Accounts Payable Inv # 77319773	
01/22/2026	5441294	-	1,000.00	Accounts Payable Inv # 012226	
01/22/2026	5441298	-	847.29	Accounts Payable Inv # 01933-87453 012226	
01/22/2026	5441300	-	3,565.29	Accounts Payable Inv # 25546-54083 012226	
01/22/2026	5441302	-	1,346.25	Accounts Payable Inv # 62762-67223 012226	
01/22/2026	5441304	-	4,378.57	Accounts Payable Inv # 80848-67228 012226	
01/22/2026	5441306	-	1,196.81	Accounts Payable Inv # 87483-77226 012226	
01/22/2026	5441308	-	8,549.89	Accounts Payable Inv # 94231-08175 012226	
01/22/2026	5501683	-	3,040.00	Accounts Payable Inv # 521221	
01/22/2026	5437358	62,937.00	-	Accounts Payable Inv # 47608 (Reversal)	
01/22/2026	5515149	-	62,937.00	Accounts Payable Inv # 47608	
01/23/2026	5429691	-	1,454.96	Accounts Payable Inv # 192582	
01/24/2026	5514994	-	545.00	Accounts Payable Inv # 31647	
01/24/2026	5514994	545.00	-	Accounts Payable Inv # 31647 (Reversal)	
01/24/2026	5515166	-	545.00	Accounts Payable Inv # 31647	
01/25/2026	5437368	-	5,605.69	Accounts Payable Inv # 73853	
01/26/2026	5433943	-	362.50	Accounts Payable Inv # 73893	
01/26/2026	5437364	-	93,024.00	Accounts Payable Inv # 4 - Lake 3	
01/26/2026	5437366	-	42,048.00	Accounts Payable Inv # 4 - Lake 13	
01/27/2026	5471416	414.99	-	Accounts Payable Inv # 190350186010326; COMCAST BUSINESS COMMUNICATIONS, LLC	
01/28/2026	5501680	-	107,216.58	Accounts Payable Inv # 49697	
01/28/2026	5514982	-	225.00	Accounts Payable Inv # 31650	
01/28/2026	5514992	-	980.00	Accounts Payable Inv # 31603	
01/28/2026	5514996	-	175.00	Accounts Payable Inv # 31602	
01/28/2026	5501680	107,216.58	-	Accounts Payable Inv # 49697 (Reversal)	
01/29/2026	5470621	-	35.00	Accounts Payable Inv # 49705	
01/29/2026	5470627	-	291.50	Accounts Payable Inv # INV1099866	
01/29/2026	5471420	2,047.54	-	Accounts Payable Inv # 2396030; The Huntington National Bank Chk # 300639	
01/30/2026	5441310	721.84	-	Accounts Payable Inv # 1283174; WAYNE AUTOMATIC FIRE SPRINKLERS, INC Chk # 1014	
01/30/2026	5441312	1,804.70	-	Accounts Payable Inv # ARINV-1010-234527; TROON GOLF, LLC Chk # 101465	
01/30/2026	5441314	475.00	-	Accounts Payable Inv # 25-795-32; RMA GEOLOGIC CONSULTANTS Chk # 101466	
01/30/2026	5441316	93,024.00	-	Accounts Payable Inv # 4 - Lake 3; Seabreeze Nurseries, Inc Chk # 101467	
01/30/2026	5441316	42,048.00	-	Accounts Payable Inv # 4 - Lake 13; Seabreeze Nurseries, Inc Chk # 101467	
01/30/2026	5441320	1,000.00	-	Accounts Payable Inv # 010726; Paula Breitkopf Chk # 101468	
01/30/2026	5441322	3,910.00	-	Accounts Payable Inv # 2025-1534; Irrigation Plus Chk # 101469	
01/30/2026	5441324	1,000.00	-	Accounts Payable Inv # 010926; Derrell & Jennifer Pustizzi Chk # 101470	
01/30/2026	5441326	1,824.36	-	Accounts Payable Inv # 49260; TOP CUT USA, LLC Chk # 101471	
01/30/2026	5441328	7,205.88	-	Accounts Payable Inv # 77319773; VECTOR SECURITY, INC Chk # 101472	
01/30/2026	5441330	316.58	-	Accounts Payable Inv # LSAR1698631; ALSCO INC. Chk # 101473	
01/30/2026	5441332	1,860.00	-	Accounts Payable Inv # i53511; Diversified Plumbing Services of SW Florida Chk # 101474	

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

Accts: 10-01000-00 To: 99-99999-99 Dates: 1/1/2026 - 1/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/30/2026	5441334	\$ 5,605.69	\$ -	Accounts Payable Inv # 73738; RAMCO PROTECTIVE Chk # 101475	
01/30/2026	5441334	362.50	-	Accounts Payable Inv # 73893; RAMCO PROTECTIVE Chk # 101475	
01/30/2026	5441334	5,605.69	-	Accounts Payable Inv # 73853; RAMCO PROTECTIVE Chk # 101475	
01/30/2026	5441340	62,937.00	-	Accounts Payable Inv # 47608; SOUTHEAST SPREADING CO. LLC Chk # 101476	
01/30/2026	5441342	177.46	-	Accounts Payable Inv # IN166519; ACCENT BUSINESS PRODUCTS OF SW FLORIDA, INC.	
01/30/2026	5441344	2,512.50	-	Accounts Payable Inv # 3977; LASSITER ELECTRIC INC Chk # 101478	
01/30/2026	5441344	570.50	-	Accounts Payable Inv # 4105; LASSITER ELECTRIC INC Chk # 101478	
01/30/2026	5441344	811.32	-	Accounts Payable Inv # 4129; LASSITER ELECTRIC INC Chk # 101478	
01/30/2026	5441344	2,132.56	-	Accounts Payable Inv # 4149; LASSITER ELECTRIC INC Chk # 101478	
01/30/2026	5441352	1,000.00	-	Accounts Payable Inv # 012126; Craig & Laurie Poulter Chk # 101479	
01/30/2026	5441354	1,454.96	-	Accounts Payable Inv # 192582; HOOVER PUMPING SYSTEMS CORP Chk # 101480	
01/30/2026	5441356	29,000.00	-	Accounts Payable Inv # 7188; WOODS & WETLANDS INC. Chk # 101481	
01/30/2026	5470625	-	665.00	Accounts Payable Inv # 1285194	
01/30/2026	5519493	-	8,640.00	Accounts Payable Inv # E260116943	
01/30/2026	5519493	8,640.00	-	Accounts Payable Inv # E260116943 (Reversal)	
01/31/2026	5514986	-	1,620.70	Accounts Payable Inv # 97209	
20-02050-00	Accrued Expenses	(19,195.78)	14,745.78	9,312.69	(13,762.69)
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5367750	\$ 4,595.52	\$ -	Accrual - Top Cut USA Invoice 48129 December Irrigation (Reversal)	
01/01/2026	5374863	7,637.76	-	Accruals (Reversal)	
01/01/2026	5393861	2,512.50	-	Accrual Lassiter Electric (Reversal)	
01/31/2026	5515152	-	9,312.69	Accruals	
20-02100-00	Security Deposits - ARC	(103,753.42)	5,000.00	7,000.00	(105,753.42)
Date	GL Ref #	Debit	Credit	Description	
01/07/2026	5429681	\$ 1,000.00	\$ -	Refund SCR100-Paula Breitkopf	
01/09/2026	5410851	1,000.00	-	SCR011 Refund-Dan & Theresa Anderson	
01/09/2026	5429683	1,000.00	-	SCR048 Refund-Derrell & Jennifer Pustizzi	
01/14/2026	5388383	-	5,000.00	Misc.Deposit Security Deposits - ARC STC108 CK#353	
01/14/2026	5388383	-	1,000.00	Misc.Deposit Security Deposits - ARC STC237 CK#734	
01/21/2026	5423401	1,000.00	-	SCR223 Refund-Craig & Laurie Poulter	
01/22/2026	5441294	1,000.00	-	Refund SCR601-Kristin Jeffries	
01/27/2026	5427605	-	1,000.00	Misc.Deposit Security Deposits - ARC STC456 CK#152	
20-02210-00	Credit Card Payable	(4,283.32)	5,003.76	720.44	-
Date	GL Ref #	Debit	Credit	Description	
01/21/2026	5460799	\$ 4,283.32	\$ -	TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****0692; TRUIST BANK Chk # 0	
01/23/2026	5460801	720.44	-	TRUIST ONLINE CREDIT CARD PMT ONLINE TO ****6841; TRUIST BANK Chk # 0	
01/31/2026	5515114	-	720.44	Truist Credit Card 6841 January Expenses	
20-02300-00	Fitness Lease 008-0903602-300	(61,867.52)	2,047.54	-	(59,819.98)
Date	GL Ref #	Debit	Credit	Description	
01/08/2026	5471400	\$ 2,047.54	\$ -	The Huntington National Bank	
23-02200-00	Prepaid Owner Assessments	(792,189.65)	792,767.99	85,125.91	(84,547.57)
Date	GL Ref #	Debit	Credit	Description	
01/02/2026	5184370	\$ 0.00	\$ 28,832.00	Deposit from batch 224768	
01/02/2026	5231459	0.00	1,744.46	Deposit from batch 224951	
01/02/2026	5228183	1,600.00	-	Adjust Prepaid	
01/02/2026	5228185	1,600.00	-	Adjust Prepaid	
01/02/2026	5228188	1,600.00	-	Adjust Prepaid	
01/02/2026	5228190	1,600.00	-	Adjust Prepaid	

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Stonecreek Property Owners Association Inc

Accts: 10-01000-00 To: 99-99999-99 Dates: 1/1/2026 - 1/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/02/2026	5228193	\$ 1,680.00	\$ -	Adjust Prepaid	
01/02/2026	5228196	3,188.00	-	Adjust Prepaid	
01/02/2026	5228199	1,600.00	-	Adjust Prepaid	
01/02/2026	5228201	1,588.00	-	Adjust Prepaid	
01/02/2026	5228203	3,188.00	-	Adjust Prepaid	
01/02/2026	5228206	1,600.00	-	Adjust Prepaid	
01/02/2026	5228208	1,600.00	-	Adjust Prepaid	
01/02/2026	5228210	3,188.00	-	Adjust Prepaid	
01/02/2026	5228213	1,600.00	-	Adjust Prepaid	
01/02/2026	5228215	1,600.00	-	Adjust Prepaid	
01/02/2026	5228217	1,600.00	-	Adjust Prepaid	
01/05/2026	5345537	0.00	1,588.00	Deposit from batch 225799	
01/05/2026	5345620	0.00	4,764.00	Deposit from batch 225800	
01/05/2026	5345698	0.00	4,916.85	Deposit from batch 225801	
01/05/2026	5345856	0.00	3,297.74	Deposit from batch 225802	
01/05/2026	5345969	0.00	1,588.00	Deposit from batch 225811	
01/05/2026	5436897	0.00	635.11	Deposit from batch 231872	
01/06/2026	5258063	3,188.00	-	Adjust Prepaid	
01/06/2026	5258066	1,600.00	-	Adjust Prepaid	
01/06/2026	5258068	1,600.00	-	Adjust Prepaid	
01/06/2026	5258070	3,188.00	-	Adjust Prepaid	
01/06/2026	5258073	1,600.00	-	Adjust Prepaid	
01/06/2026	5258075	3,188.00	-	Adjust Prepaid	
01/06/2026	5258078	3,188.00	-	Adjust Prepaid	
01/06/2026	5258081	1,600.00	-	Adjust Prepaid	
01/06/2026	5258083	3,188.00	-	Adjust Prepaid	
01/06/2026	5258086	1,600.00	-	Adjust Prepaid	
01/06/2026	5258088	3,188.00	-	Adjust Prepaid	
01/06/2026	5258091	3,188.00	-	Adjust Prepaid	
01/06/2026	5258094	1,518.52	-	Adjust Prepaid	
01/06/2026	5258096	3,188.00	-	Adjust Prepaid	
01/06/2026	5258099	1,600.00	-	Adjust Prepaid	
01/06/2026	5258101	1,600.00	-	Adjust Prepaid	
01/06/2026	5258103	3,188.00	-	Adjust Prepaid	
01/06/2026	5258106	1,588.00	-	Adjust Prepaid	
01/06/2026	5258108	1,600.00	-	Adjust Prepaid	
01/06/2026	5258110	1,600.00	-	Adjust Prepaid	
01/06/2026	5258112	3,188.00	-	Adjust Prepaid	
01/06/2026	5258115	3,188.00	-	Adjust Prepaid	
01/06/2026	5258118	3,188.00	-	Adjust Prepaid	
01/06/2026	5258121	1,600.00	-	Adjust Prepaid	
01/06/2026	5258123	1,600.00	-	Adjust Prepaid	
01/06/2026	5258125	1,600.00	-	Adjust Prepaid	
01/06/2026	5258127	3,149.00	-	Adjust Prepaid	
01/06/2026	5258130	3,188.00	-	Adjust Prepaid	

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5258133	\$ 1,588.00	\$ -	Adjust Prepaid	
01/06/2026	5258135	3,188.00	-	Adjust Prepaid	
01/06/2026	5258138	1,588.00	-	Adjust Prepaid	
01/06/2026	5258140	3,188.00	-	Adjust Prepaid	
01/06/2026	5258143	1,600.00	-	Adjust Prepaid	
01/06/2026	5258145	1,600.00	-	Adjust Prepaid	
01/06/2026	5258147	3,178.00	-	Adjust Prepaid	
01/06/2026	5258150	1,600.00	-	Adjust Prepaid	
01/06/2026	5258152	3,188.00	-	Adjust Prepaid	
01/06/2026	5258155	1,600.00	-	Adjust Prepaid	
01/06/2026	5258157	3,188.00	-	Adjust Prepaid	
01/06/2026	5258160	1,600.00	-	Adjust Prepaid	
01/06/2026	5258162	1,588.00	-	Adjust Prepaid	
01/06/2026	5258164	1,600.00	-	Adjust Prepaid	
01/06/2026	5258166	1,600.00	-	Adjust Prepaid	
01/06/2026	5258168	1,600.00	-	Adjust Prepaid	
01/06/2026	5258170	3,188.00	-	Adjust Prepaid	
01/06/2026	5258173	3,188.00	-	Adjust Prepaid	
01/06/2026	5258176	1,635.00	-	Adjust Prepaid	
01/06/2026	5258179	43.24	-	Adjust Prepaid	
01/06/2026	5258181	3,188.00	-	Adjust Prepaid	
01/06/2026	5258184	1,600.00	-	Adjust Prepaid	
01/06/2026	5258186	1,600.00	-	Adjust Prepaid	
01/06/2026	5258188	1,600.00	-	Adjust Prepaid	
01/06/2026	5258190	1,600.00	-	Adjust Prepaid	
01/06/2026	5258192	3,188.00	-	Adjust Prepaid	
01/06/2026	5258195	1,540.00	-	Adjust Prepaid	
01/06/2026	5258197	1,600.00	-	Adjust Prepaid	
01/06/2026	5258199	1,600.00	-	Adjust Prepaid	
01/06/2026	5258201	3,188.00	-	Adjust Prepaid	
01/06/2026	5258204	1,600.00	-	Adjust Prepaid	
01/06/2026	5258206	1,600.00	-	Adjust Prepaid	
01/06/2026	5258208	1,600.00	-	Adjust Prepaid	
01/06/2026	5258210	3,188.00	-	Adjust Prepaid	
01/06/2026	5258213	3,188.00	-	Adjust Prepaid	
01/06/2026	5258216	1,600.00	-	Adjust Prepaid	
01/06/2026	5258218	1,588.00	-	Adjust Prepaid	
01/06/2026	5258220	3,188.00	-	Adjust Prepaid	
01/06/2026	5258223	1,600.00	-	Adjust Prepaid	
01/06/2026	5258225	3,185.00	-	Adjust Prepaid	
01/06/2026	5258228	3,188.00	-	Adjust Prepaid	
01/06/2026	5258231	3,188.00	-	Adjust Prepaid	
01/06/2026	5258234	3,188.00	-	Adjust Prepaid	
01/06/2026	5258237	1,588.00	-	Adjust Prepaid	
01/06/2026	5258239	1,600.00	-	Adjust Prepaid	
01/06/2026	5258241	1,600.00	-	Adjust Prepaid	
01/06/2026	5258243	3,188.00	-	Adjust Prepaid	
01/06/2026	5258246	3,188.00	-	Adjust Prepaid	

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Stonecreek Property Owners Association Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5258249	\$ 3,188.00	\$ -	Adjust Prepaid	
01/06/2026	5258252	1,600.00	-	Adjust Prepaid	
01/06/2026	5258254	1,540.00	-	Adjust Prepaid	
01/06/2026	5258256	3,188.00	-	Adjust Prepaid	
01/06/2026	5258259	1,600.00	-	Adjust Prepaid	
01/06/2026	5258261	3,188.00	-	Adjust Prepaid	
01/06/2026	5258264	3,188.00	-	Adjust Prepaid	
01/06/2026	5258267	1,600.00	-	Adjust Prepaid	
01/06/2026	5258269	1,600.00	-	Adjust Prepaid	
01/06/2026	5258271	3,188.00	-	Adjust Prepaid	
01/06/2026	5258274	3,188.00	-	Adjust Prepaid	
01/06/2026	5258277	3,149.00	-	Adjust Prepaid	
01/06/2026	5258280	3,188.00	-	Adjust Prepaid	
01/06/2026	5258283	3,178.00	-	Adjust Prepaid	
01/06/2026	5258286	1,600.00	-	Adjust Prepaid	
01/06/2026	5258288	3,188.00	-	Adjust Prepaid	
01/06/2026	5258291	1,600.00	-	Adjust Prepaid	
01/06/2026	5258293	1,600.00	-	Adjust Prepaid	
01/06/2026	5258295	3,188.00	-	Adjust Prepaid	
01/06/2026	5258298	1,600.00	-	Adjust Prepaid	
01/06/2026	5258300	1,600.00	-	Adjust Prepaid	
01/06/2026	5258302	1,569.05	-	Adjust Prepaid	
01/06/2026	5258304	3,188.00	-	Adjust Prepaid	
01/06/2026	5258307	3,188.00	-	Adjust Prepaid	
01/06/2026	5258310	3,188.00	-	Adjust Prepaid	
01/06/2026	5258313	1,610.00	-	Adjust Prepaid	
01/06/2026	5258316	3,188.00	-	Adjust Prepaid	
01/06/2026	5258319	1,600.00	-	Adjust Prepaid	
01/06/2026	5258321	1,600.00	-	Adjust Prepaid	
01/06/2026	5258323	1,600.00	-	Adjust Prepaid	
01/06/2026	5258325	1,600.00	-	Adjust Prepaid	
01/06/2026	5258327	1,600.00	-	Adjust Prepaid	
01/06/2026	5258329	3,188.00	-	Adjust Prepaid	
01/06/2026	5258332	1,588.00	-	Adjust Prepaid	
01/06/2026	5258334	3,188.00	-	Adjust Prepaid	
01/06/2026	5258337	3,188.00	-	Adjust Prepaid	
01/06/2026	5258340	3,188.00	-	Adjust Prepaid	
01/06/2026	5258343	1,600.00	-	Adjust Prepaid	
01/06/2026	5258345	3,188.00	-	Adjust Prepaid	
01/06/2026	5258348	1,600.00	-	Adjust Prepaid	
01/06/2026	5258350	3,188.00	-	Adjust Prepaid	
01/06/2026	5258353	3,188.00	-	Adjust Prepaid	
01/06/2026	5258356	3,188.00	-	Adjust Prepaid	
01/06/2026	5258359	3,188.00	-	Adjust Prepaid	
01/06/2026	5258362	1,600.00	-	Adjust Prepaid	
01/06/2026	5258364	3,188.00	-	Adjust Prepaid	
01/06/2026	5258367	1,600.00	-	Adjust Prepaid	
01/06/2026	5258369	1,600.00	-	Adjust Prepaid	

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Stonecreek Property Owners Association Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5258371	\$ 1,600.00	\$ -	Adjust Prepaid	
01/06/2026	5258373	3,188.00	-	Adjust Prepaid	
01/06/2026	5258376	1,600.00	-	Adjust Prepaid	
01/06/2026	5258378	3,188.00	-	Adjust Prepaid	
01/06/2026	5258381	3,188.00	-	Adjust Prepaid	
01/06/2026	5258384	3,188.00	-	Adjust Prepaid	
01/06/2026	5258387	1,600.00	-	Adjust Prepaid	
01/06/2026	5258389	1,600.00	-	Adjust Prepaid	
01/06/2026	5258391	3,188.00	-	Adjust Prepaid	
01/06/2026	5258394	3,188.00	-	Adjust Prepaid	
01/06/2026	5258397	3,188.00	-	Adjust Prepaid	
01/06/2026	5258400	3,188.00	-	Adjust Prepaid	
01/06/2026	5258403	635.11	-	Adjust Prepaid	
01/06/2026	5258405	3,153.00	-	Adjust Prepaid	
01/06/2026	5258408	1,600.00	-	Adjust Prepaid	
01/06/2026	5258410	1,600.00	-	Adjust Prepaid	
01/06/2026	5258412	1,600.00	-	Adjust Prepaid	
01/06/2026	5258414	1,600.00	-	Adjust Prepaid	
01/06/2026	5258416	3,188.00	-	Adjust Prepaid	
01/06/2026	5258419	3,188.00	-	Adjust Prepaid	
01/06/2026	5258422	3,188.00	-	Adjust Prepaid	
01/06/2026	5258425	1,600.00	-	Adjust Prepaid	
01/06/2026	5258427	1,600.00	-	Adjust Prepaid	
01/06/2026	5258429	3,188.00	-	Adjust Prepaid	
01/06/2026	5258432	1,600.00	-	Adjust Prepaid	
01/06/2026	5258434	1,600.00	-	Adjust Prepaid	
01/06/2026	5258436	1,600.00	-	Adjust Prepaid	
01/06/2026	5258438	1,600.00	-	Adjust Prepaid	
01/06/2026	5258440	3,188.00	-	Adjust Prepaid	
01/06/2026	5258443	3,188.00	-	Adjust Prepaid	
01/06/2026	5258446	1,600.00	-	Adjust Prepaid	
01/06/2026	5258448	1,600.00	-	Adjust Prepaid	
01/06/2026	5258450	1,549.00	-	Adjust Prepaid	
01/06/2026	5258452	1,601.00	-	Adjust Prepaid	
01/06/2026	5258455	3,188.00	-	Adjust Prepaid	
01/06/2026	5258458	3,188.00	-	Adjust Prepaid	
01/06/2026	5258461	3,188.00	-	Adjust Prepaid	
01/06/2026	5258464	3,188.00	-	Adjust Prepaid	
01/06/2026	5258467	1,588.00	-	Adjust Prepaid	
01/06/2026	5258469	1,600.00	-	Adjust Prepaid	
01/06/2026	5258471	1,600.00	-	Adjust Prepaid	
01/06/2026	5258473	1,600.00	-	Adjust Prepaid	
01/06/2026	5258475	3,188.00	-	Adjust Prepaid	
01/06/2026	5258478	1,600.00	-	Adjust Prepaid	
01/06/2026	5258480	1,600.00	-	Adjust Prepaid	
01/06/2026	5258482	1,588.00	-	Adjust Prepaid	
01/06/2026	5258484	3,132.76	-	Adjust Prepaid	
01/06/2026	5258487	1,600.00	-	Adjust Prepaid	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5258489	\$ 1,600.00	\$ -	Adjust Prepaid	
01/06/2026	5258491	3,168.00	-	Adjust Prepaid	
01/06/2026	5258494	1,600.00	-	Adjust Prepaid	
01/06/2026	5258496	1,349.00	-	Adjust Prepaid	
01/06/2026	5258498	1,600.00	-	Adjust Prepaid	
01/06/2026	5258500	16.74	-	Adjust Prepaid	
01/06/2026	5258502	1,588.00	-	Adjust Prepaid	
01/06/2026	5258504	1,600.00	-	Adjust Prepaid	
01/06/2026	5258506	1,600.00	-	Adjust Prepaid	
01/06/2026	5258508	1,600.00	-	Adjust Prepaid	
01/06/2026	5258510	1,600.00	-	Adjust Prepaid	
01/06/2026	5258512	1,600.00	-	Adjust Prepaid	
01/06/2026	5258514	1,588.00	-	Adjust Prepaid	
01/06/2026	5258516	3,188.00	-	Adjust Prepaid	
01/06/2026	5258519	1,588.00	-	Adjust Prepaid	
01/06/2026	5258521	1,600.00	-	Adjust Prepaid	
01/06/2026	5258523	3,188.00	-	Adjust Prepaid	
01/06/2026	5258526	1,600.00	-	Adjust Prepaid	
01/06/2026	5258528	1,600.00	-	Adjust Prepaid	
01/06/2026	5258530	1,600.00	-	Adjust Prepaid	
01/06/2026	5258532	1,600.00	-	Adjust Prepaid	
01/06/2026	5258534	3,188.00	-	Adjust Prepaid	
01/06/2026	5258537	3,188.00	-	Adjust Prepaid	
01/06/2026	5258540	44.73	-	Adjust Prepaid	
01/06/2026	5258542	1,600.00	-	Adjust Prepaid	
01/06/2026	5258544	1,549.00	-	Adjust Prepaid	
01/06/2026	5258546	1,600.00	-	Adjust Prepaid	
01/06/2026	5258548	1,600.00	-	Adjust Prepaid	
01/06/2026	5258550	3,188.00	-	Adjust Prepaid	
01/06/2026	5258553	3,188.00	-	Adjust Prepaid	
01/06/2026	5258556	3,188.00	-	Adjust Prepaid	
01/06/2026	5258559	1,600.00	-	Adjust Prepaid	
01/06/2026	5258561	3,188.00	-	Adjust Prepaid	
01/06/2026	5258564	3,188.00	-	Adjust Prepaid	
01/06/2026	5258567	3,188.00	-	Adjust Prepaid	
01/06/2026	5258570	1,565.00	-	Adjust Prepaid	
01/06/2026	5258572	3,188.00	-	Adjust Prepaid	
01/06/2026	5258575	3,188.00	-	Adjust Prepaid	
01/06/2026	5258578	1,600.00	-	Adjust Prepaid	
01/06/2026	5258580	3,188.00	-	Adjust Prepaid	
01/06/2026	5258583	3,163.00	-	Adjust Prepaid	
01/06/2026	5258586	1,600.00	-	Adjust Prepaid	
01/06/2026	5258588	1,600.00	-	Adjust Prepaid	
01/06/2026	5258590	3,188.00	-	Adjust Prepaid	
01/06/2026	5258593	3,188.00	-	Adjust Prepaid	
01/06/2026	5258596	1,600.00	-	Adjust Prepaid	
01/06/2026	5258598	1,600.00	-	Adjust Prepaid	
01/06/2026	5258600	3,188.00	-	Adjust Prepaid	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5258603	\$ 963.08	\$ -	Adjust Prepaid	
01/06/2026	5258605	1,590.00	-	Adjust Prepaid	
01/06/2026	5258607	1,600.00	-	Adjust Prepaid	
01/06/2026	5258609	1,600.00	-	Adjust Prepaid	
01/06/2026	5258611	3,188.00	-	Adjust Prepaid	
01/06/2026	5258614	1,600.00	-	Adjust Prepaid	
01/06/2026	5258616	3,188.00	-	Adjust Prepaid	
01/06/2026	5258619	3,188.00	-	Adjust Prepaid	
01/06/2026	5258622	1,625.00	-	Adjust Prepaid	
01/06/2026	5258625	1,600.00	-	Adjust Prepaid	
01/06/2026	5258627	1,625.00	-	Adjust Prepaid	
01/06/2026	5258630	0.30	-	Adjust Prepaid	
01/06/2026	5258632	1,600.00	-	Adjust Prepaid	
01/06/2026	5258634	3,188.00	-	Adjust Prepaid	
01/06/2026	5258637	3,188.00	-	Adjust Prepaid	
01/06/2026	5258640	3,188.00	-	Adjust Prepaid	
01/06/2026	5258643	1,600.00	-	Adjust Prepaid	
01/06/2026	5258645	1,600.00	-	Adjust Prepaid	
01/06/2026	5258647	3,188.00	-	Adjust Prepaid	
01/06/2026	5258650	1,600.00	-	Adjust Prepaid	
01/06/2026	5258652	3,188.00	-	Adjust Prepaid	
01/06/2026	5258655	1,600.00	-	Adjust Prepaid	
01/06/2026	5258657	1,575.00	-	Adjust Prepaid	
01/06/2026	5258659	1,600.00	-	Adjust Prepaid	
01/06/2026	5258661	1,600.00	-	Adjust Prepaid	
01/06/2026	5258663	3,188.00	-	Adjust Prepaid	
01/06/2026	5258666	1,600.00	-	Adjust Prepaid	
01/06/2026	5258668	1,600.00	-	Adjust Prepaid	
01/06/2026	5258670	1,600.00	-	Adjust Prepaid	
01/06/2026	5258672	3,188.00	-	Adjust Prepaid	
01/06/2026	5258675	1,600.00	-	Adjust Prepaid	
01/06/2026	5258677	1,600.00	-	Adjust Prepaid	
01/06/2026	5258679	1,751.85	-	Adjust Prepaid	
01/06/2026	5258682	1,600.00	-	Adjust Prepaid	
01/06/2026	5258684	1,600.00	-	Adjust Prepaid	
01/06/2026	5258686	1,600.00	-	Adjust Prepaid	
01/06/2026	5258688	1,600.00	-	Adjust Prepaid	
01/06/2026	5258690	3,188.00	-	Adjust Prepaid	
01/06/2026	5258693	1,600.00	-	Adjust Prepaid	
01/06/2026	5258695	3,188.00	-	Adjust Prepaid	
01/06/2026	5258698	1,600.00	-	Adjust Prepaid	
01/06/2026	5258700	3,188.00	-	Adjust Prepaid	
01/06/2026	5258703	3,188.00	-	Adjust Prepaid	
01/06/2026	5258706	3,188.00	-	Adjust Prepaid	
01/06/2026	5258709	1,600.00	-	Adjust Prepaid	
01/06/2026	5258711	3,188.00	-	Adjust Prepaid	
01/06/2026	5258714	3,188.00	-	Adjust Prepaid	
01/06/2026	5258717	3,188.00	-	Adjust Prepaid	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5258720	\$ 3,188.00	\$ -	Adjust Prepaid	
01/06/2026	5258723	3,188.00	-	Adjust Prepaid	
01/06/2026	5258726	3,188.00	-	Adjust Prepaid	
01/06/2026	5258729	3,188.00	-	Adjust Prepaid	
01/06/2026	5258732	1,600.00	-	Adjust Prepaid	
01/06/2026	5258734	3,178.00	-	Adjust Prepaid	
01/06/2026	5258737	1,600.00	-	Adjust Prepaid	
01/06/2026	5258739	1,600.00	-	Adjust Prepaid	
01/06/2026	5258741	3,188.00	-	Adjust Prepaid	
01/06/2026	5258744	1,600.00	-	Adjust Prepaid	
01/06/2026	5258746	3,188.00	-	Adjust Prepaid	
01/06/2026	5258749	3,188.00	-	Adjust Prepaid	
01/06/2026	5258752	3,188.00	-	Adjust Prepaid	
01/06/2026	5258755	1,600.00	-	Adjust Prepaid	
01/06/2026	5258757	1,210.00	-	Adjust Prepaid	
01/06/2026	5260203	3,188.00	-	Adjust Prepaid	
01/06/2026	5260292	1,349.00	-	Adjust Prepaid	
01/06/2026	5260403	1,600.00	-	Adjust Prepaid	
01/06/2026	5260617	1,600.00	-	Adjust Prepaid	
01/06/2026	5260724	1,600.00	-	Adjust Prepaid	
01/06/2026	5261456	278.00	-	Adjust Prepaid	
01/06/2026	5261458	3,188.00	-	Adjust Prepaid	
01/06/2026	5263024	1,600.00	-	Adjust Prepaid	
01/06/2026	5263652	1,600.00	-	Adjust Prepaid	
01/06/2026	5263671	3,188.00	-	Adjust Prepaid	
01/06/2026	5264658	3,188.00	-	Adjust Prepaid	
01/06/2026	5264904	1,600.00	-	Adjust Prepaid	
01/06/2026	5265106	3,188.00	-	Adjust Prepaid	
01/06/2026	5266065	1,600.00	-	Adjust Prepaid	
01/06/2026	5266602	3,188.00	-	Adjust Prepaid	
01/06/2026	5266900	3,188.00	-	Adjust Prepaid	
01/06/2026	5268717	92.00	-	Adjust Prepaid	
01/06/2026	5268850	3,188.00	-	Adjust Prepaid	
01/06/2026	5269154	1,600.00	-	Adjust Prepaid	
01/06/2026	5269239	1,731.46	-	Adjust Prepaid	
01/06/2026	5270150	1,600.00	-	Adjust Prepaid	
01/06/2026	5270152	1,600.00	-	Adjust Prepaid	
01/06/2026	5270343	1,600.00	-	Adjust Prepaid	
01/06/2026	5270634	1,600.00	-	Adjust Prepaid	
01/06/2026	5272314	1,600.00	-	Adjust Prepaid	
01/06/2026	5272316	1,600.00	-	Adjust Prepaid	
01/06/2026	5274011	3,188.00	-	Adjust Prepaid	
01/06/2026	5274055	1,558.00	-	Adjust Prepaid	
01/06/2026	5274100	1,600.00	-	Adjust Prepaid	
01/06/2026	5274228	1,600.00	-	Adjust Prepaid	
01/06/2026	5274642	1,600.00	-	Adjust Prepaid	
01/06/2026	5275287	1,600.00	-	Adjust Prepaid	
01/06/2026	5275589	3,188.00	-	Adjust Prepaid	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/06/2026	5275705	\$ 1,600.00	\$ -	Adjust Prepaid	
01/06/2026	5275881	1,600.00	-	Adjust Prepaid	
01/06/2026	5275920	3,188.00	-	Adjust Prepaid	
01/06/2026	5276126	1,600.00	-	Adjust Prepaid	
01/06/2026	5276203	1,600.00	-	Adjust Prepaid	
01/06/2026	5276276	1,600.00	-	Adjust Prepaid	
01/06/2026	5277011	3,188.00	-	Adjust Prepaid	
01/06/2026	5277334	3,188.00	-	Adjust Prepaid	
01/07/2026	5331563	0.00	92.00	Deposit from batch 225673	
01/07/2026	5357277	0.00	4,764.00	Deposit from batch 225853	
01/07/2026	5357291	0.00	1,588.00	Deposit from batch 225853	
01/07/2026	5357299	0.00	470.08	Deposit from batch 225853	
01/07/2026	5334316	1,600.00	-	Adjust Prepaid	
01/07/2026	5334318	1,600.00	-	Adjust Prepaid	
01/07/2026	5334320	1,553.00	-	Adjust Prepaid	
01/07/2026	5334322	1,588.00	-	Adjust Prepaid	
01/07/2026	5334324	1,588.00	-	Adjust Prepaid	
01/07/2026	5334326	3,188.00	-	Adjust Prepaid	
01/07/2026	5334329	3,188.00	-	Adjust Prepaid	
01/07/2026	5334332	1,600.00	-	Adjust Prepaid	
01/07/2026	5334335	1,588.00	-	Adjust Prepaid	
01/07/2026	5334338	3,188.00	-	Adjust Prepaid	
01/07/2026	5334341	1,588.00	-	Adjust Prepaid	
01/07/2026	5334343	1,588.00	-	Adjust Prepaid	
01/07/2026	5334345	1,600.00	-	Adjust Prepaid	
01/07/2026	5334347	1,600.00	-	Adjust Prepaid	
01/07/2026	5334349	1,588.00	-	Adjust Prepaid	
01/07/2026	5334351	1,588.00	-	Adjust Prepaid	
01/07/2026	5334353	1,588.00	-	Adjust Prepaid	
01/07/2026	5334822	1,600.00	-	Adjust Prepaid	
01/07/2026	5337466	1,588.00	-	Adjust Prepaid	
01/07/2026	5491057	1,588.00	-	Return CK# 1006	
01/08/2026	5364659	0.00	1,537.00	Deposit from batch 226131	
01/08/2026	5361342	1,588.00	-	Adjust Prepaid	
01/14/2026	5387659	0.00	4,927.44	Deposit from batch 227425	
01/14/2026	5388635	75.72	-	Adjust Prepaid	
01/14/2026	5388637	1,663.72	-	Adjust Prepaid	
01/15/2026	5396476	0.00	1,506.52	Deposit from batch 228881	
01/15/2026	5392828	35.00	-	Adjust Prepaid	
01/21/2026	5412229	0.00	4,764.00	Deposit from batch 230225	
01/22/2026	5416250	0.00	530.00	Deposit from batch 230515	
01/23/2026	5424463	0.00	1,588.00	Deposit from batch 230741	

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

Accts: 10-01000-00 To: 99-99999-99 Dates: 1/1/2026 - 1/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/26/2026	5426269	\$ 0.00	\$ 6,367.00	Deposit from batch 230914	
01/30/2026	5439108	0.00	6,449.71	Deposit from batch 232146	
01/30/2026	5458676	0.00	1,588.00	Deposit from batch 232607	
01/30/2026	5459372	0.00	1,588.00	Deposit from batch 232687	
01/30/2026	5440554	74.00	-	Adjust Prepaid	
01/30/2026	5440556	22.71	-	Adjust Prepaid	
23-02405-00	Due to Other	(10,295.47)	-	-	(10,295.47)
Date	GL Ref #	Debit	Credit	Description	
23-02410-00	Due to Management Co.	(2,013.50)	1,653.50	980.00	(1,340.00)
Date	GL Ref #	Debit	Credit	Description	
01/19/2026	5401438	\$ -	\$ 980.00	Processing Fee - Batch 229165	
01/19/2026	5424283	10.00	-	Charge Adjustment	
01/19/2026	5427544	10.00	-	Charge Adjustment	
01/20/2026	5423409	1,623.50	-	Late Letter Fees, Letterstream, Office365-TROON GOLF, LLC	
01/27/2026	5427261	10.00	-	Charge Adjustment	
23-02500-00	Deferred Assessments	-	327,128.00	981,384.00	(654,256.00)
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5003107	\$ -	\$ 981,384.00	Assessment - Homeowner - Batch 215095	
01/01/2026	5515119	305,336.00	-	Monthly Deferred Revenue Entry	
01/01/2026	5515119	21,792.00	-	Monthly Deferred Revenue Entry	
27-02720-00	Reserves	(191,748.57)	14,518.00	55,742.32	(232,972.89)
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5515119	\$ -	\$ 21,792.00	Monthly Deferred Revenue Entry	
01/01/2026	5515125	-	20,282.32	Reclass 12/16/25 Seabreeze Nurseries Invoice Lake 2 for correct Reserves split	
01/05/2026	5388937	13,668.00	-	50% Deposit for Pool Heaters-FIRST CLASS POOLS OF SOUTWEST FLORIDA	
01/05/2026	5388937	-	13,668.00	50% Deposit for Pool Heaters-FIRST CLASS POOLS OF SOUTWEST FLORIDA (Reversal)	
01/16/2026	5524017	850.00	-	North Naples Upholstery	
27-02723-00	Reserves - Special Assessment Lake Renovation	-	422,906.32	988,800.00	(565,893.68)
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5050984	\$ -	\$ 988,800.00	Assessment - Special - Batch 217358	
01/01/2026	5515125	20,282.32	-	Reclass 12/16/25 Seabreeze Nurseries Invoice Lake 2 for correct Reserves split	
01/06/2026	5367975	106,272.00	-	Seabreeze Nurseries, Inc	
01/06/2026	5367977	161,280.00	-	Seabreeze Nurseries, Inc	
01/26/2026	5437364	93,024.00	-	Seabreeze Nurseries, Inc	
01/26/2026	5437366	42,048.00	-	Seabreeze Nurseries, Inc	
27-02730-00	Capital Contribution	-	12,704.00	12,704.00	-
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5368584	\$ -	\$ 3,176.00	Working Capital Contribution - Batch 226313	
01/01/2026	5368613	-	3,176.00	Working Capital Contribution - Batch 226321	
01/08/2026	5424285	-	3,176.00	Working Capital Contribution - Batch 230721	
01/21/2026	5424241	-	3,176.00	Working Capital Contribution - Batch 230708	
01/31/2026	5515123	12,704.00	-	Capital Contribution January	
27-02760-00	Reserve - Unallocated Interest	(3,888.80)	-	93.94	(3,982.74)
Date	GL Ref #	Debit	Credit	Description	
01/30/2026	5460360	\$ -	\$ 92.88	Reserve ICS Interest	
01/30/2026	5460466	-	1.06	Reserve Interest	

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

Accts: 10-01000-00 To: 99-99999-99 Dates: 1/1/2026 - 1/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
30-03000-00	Fund Balance	(\$673,718.28)	\$-	\$-	(\$673,718.28)
Date	GL Ref #	Debit	Credit	Description	
40-03010-00	Maintenance Assessment	-	-	305,336.00	(305,336.00)
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5515119	\$ -	\$ 305,336.00	Monthly Deferred Revenue Entry	
40-03015-00	Resale Capital Contributions	-	-	12,704.00	(12,704.00)
Date	GL Ref #	Debit	Credit	Description	
01/31/2026	5515123	\$ -	\$ 12,704.00	Capital Contribution January	
40-03025-00	Late Fee Income	-	148.82	4,539.48	(4,390.66)
Date	GL Ref #	Debit	Credit	Description	
01/15/2026	5390309	\$ -	\$ 25.00	Late Fees - Batch 227575	
01/17/2026	5403298	-	2,600.00	Assessment - Homeowner - Batch 228929	
01/17/2026	5424281	25.00	-	Charge Adjustment	
01/17/2026	5427542	25.00	-	Charge Adjustment	
01/17/2026	5437049	-	25.00	Late Fees - Batch 231910	
01/17/2026	5437051	25.00	-	Charge Adjustment	
01/17/2026	5471334	25.00	-	Charge Adjustment	
01/27/2026	5427259	25.00	-	Charge Adjustment	
01/31/2026	5459396	-	1,889.48	Assessment - Homeowner - Batch 232440	
01/31/2026	5471336	23.82	-	Charge Adjustment	
40-03030-00	Bank Interest Income	-	-	1,446.52	(1,446.52)
Date	GL Ref #	Debit	Credit	Description	
01/30/2026	5460354	\$ -	\$ 1,445.60	Operating ICS Interest	
01/30/2026	5471519	-	0.92	Operating Interest	
40-03075-00	Application Fee Income	-	-	800.00	(800.00)
Date	GL Ref #	Debit	Credit	Description	
01/14/2026	5388404	\$ -	\$ 100.00	Misc.Deposit Application Fee Income STC352 CK#100	
01/14/2026	5388404	-	100.00	Misc.Deposit Application Fee Income STC237 CK#352	
01/14/2026	5388417	-	100.00	Misc.Deposit Application Fee Income STC046 CK#2147	
01/14/2026	5388417	-	100.00	Misc.Deposit Application Fee Income STC337 CK#3003	
01/27/2026	5427600	-	100.00	Misc.Deposit Application Fee Income STC355 CK#4612	
01/27/2026	5427600	-	100.00	Misc.Deposit Application Fee Income STC563 CK#1659	
01/27/2026	5427600	-	100.00	Misc.Deposit Application Fee Income STC456 CK#125	
01/27/2026	5427600	-	100.00	Misc.Deposit Application Fee Income STC442 CK#1538	
40-03080-00	Gate Access Income	-	-	1,370.00	(1,370.00)
Date	GL Ref #	Debit	Credit	Description	
01/14/2026	5388337	\$ -	\$ 25.00	Misc.Deposit Gate Access Income STC119 CK#2465	
01/14/2026	5388337	-	25.00	Misc.Deposit Gate Access Income STC038 CK#1077	
01/14/2026	5388337	-	50.00	Misc.Deposit Gate Access Income STC540 CK#673	
01/14/2026	5388337	-	25.00	Misc.Deposit Gate Access Income STC301 CK#1990	
01/14/2026	5388337	-	20.00	Misc.Deposit Gate Access Income STC027 CK#224	
01/14/2026	5388337	-	25.00	Misc.Deposit Gate Access Income STC022 CK#1377	
01/14/2026	5388337	-	250.00	Misc.Deposit Gate Access Income STC186 CK#194	
01/14/2026	5388392	-	50.00	Misc.Deposit Gate Access Income STC491 CK#118	
01/14/2026	5388392	-	25.00	Misc.Deposit Gate Access Income STC058 CK#132	
01/14/2026	5388392	-	25.00	Misc.Deposit Gate Access Income STC382 CK#4394	
01/14/2026	5388392	-	25.00	Misc.Deposit Gate Access Income STC282 CK#1019	
01/14/2026	5388392	-	25.00	Misc.Deposit Gate Access Income STC507 CK#107	
01/14/2026	5388392	-	25.00	Misc.Deposit Gate Access Income STC014 CK#8624	

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/14/2026	5388392	\$ -	\$ 50.00	Misc.Deposit Gate Access Income STC097 CK#0462	
01/14/2026	5388400	-	25.00	Misc.Deposit Gate Access Income STC367 CK#153	
01/14/2026	5388417	-	25.00	Misc.Deposit Gate Access Income STC150 CK#1133	
01/14/2026	5388417	-	50.00	Misc.Deposit Gate Access Income STC210 CK#1039	
01/14/2026	5388417	-	25.00	Misc.Deposit Gate Access Income STC460 CK#3028	
01/14/2026	5388417	-	25.00	Misc.Deposit Gate Access Income STC380 CK#3068	
01/14/2026	5388417	-	50.00	Misc.Deposit Gate Access Income STC289 CK#521	
01/14/2026	5388417	-	50.00	Misc.Deposit Gate Access Income STC151 CK#1405	
01/14/2026	5388417	-	25.00	Misc.Deposit Gate Access Income STC046 CK#2147	
01/27/2026	5427592	-	25.00	Misc.Deposit Gate Access Income STC250 CK#226	
01/27/2026	5427592	-	25.00	Misc.Deposit Gate Access Income STC459 CK#1420	
01/27/2026	5427592	-	25.00	Misc.Deposit Gate Access Income STC452 CK#9001	
01/27/2026	5427592	-	25.00	Misc.Deposit Gate Access Income STC252 CK#7734	
01/27/2026	5427592	-	50.00	Misc.Deposit Gate Access Income STC528 CK#281	
01/27/2026	5427647	-	25.00	Misc.Deposit Gate Access Income STC138 CK#2639	
01/27/2026	5427647	-	50.00	Misc.Deposit Gate Access Income STC55 CK#3953	
01/27/2026	5427647	-	25.00	Misc.Deposit Gate Access Income STC381 CK#1228	
01/27/2026	5427647	-	50.00	Misc.Deposit Gate Access Income STC233 CK#1066	
01/27/2026	5427647	-	25.00	Misc.Deposit Gate Access Income STC232 CK#1889	
01/27/2026	5427647	-	25.00	Misc.Deposit Gate Access Income STC011 CK#8296	
01/27/2026	5427647	-	50.00	Misc.Deposit Gate Access Income STC354 CK#7488	
01/30/2026	5439216	-	25.00	Misc.Deposit Gate Access Income STC266 CK#780	
01/30/2026	5439216	-	25.00	Misc.Deposit Gate Access Income STC352 CK#975	
40-03085-00	Clubhouse Rental Income	-	-	1,350.00	(1,350.00)
Date	GL Ref #	Debit	Credit	Description	
01/15/2026	5389470	\$ -	\$ 400.00	Misc.Deposit Clubhouse Rental Income STC CK#277	
01/15/2026	5389470	-	400.00	Misc.Deposit Clubhouse Rental Income STC CK#138	
01/15/2026	5389470	-	150.00	Misc.Deposit Clubhouse Rental Income STC CK#1714	
01/15/2026	5389470	-	400.00	Misc.Deposit Clubhouse Rental Income STC CK#701	
40-03090-00	Social / Activities Income	-	-	5,965.79	(5,965.79)
Date	GL Ref #	Debit	Credit	Description	
01/02/2026	5471440	\$ -	\$ 496.75	SignUpGenius STONECREEK POA CUSTOMER ID ST-U3I2D0T2H9L4 Social / Activities Inc	
01/07/2026	5471442	-	2,487.29	SignUpGenius STONECREEK POA CUSTOMER ID ST-E2O9L3Y8N1L5 Social / Activities Inc	
01/08/2026	5471444	-	142.00	SignUpGenius STONECREEK POA CUSTOMER ID ST-E3D1Y9I6Z4U5 Social / Activities Inc	
01/09/2026	5471446	-	70.75	SignUpGenius STONECREEK POA CUSTOMER ID ST-Z0P7Z6T3S6J6 Social / Activities Inc	
01/12/2026	5471455	-	681.00	SignUpGenius STONECREEK POA CUSTOMER ID ST-R8V1C0P0B7I2 Social / Activities Inc	
01/13/2026	5471457	-	255.00	SignUpGenius STONECREEK POA CUSTOMER ID ST-H1X8J0S9B8Y2 Social / Activities Inc	
01/14/2026	5471459	-	353.75	SignUpGenius STONECREEK POA CUSTOMER ID ST-M0Y4U3E0R1R1 Social / Activities Inc	
01/15/2026	5389475	-	500.00	Misc.Deposit Social / Activities Income STC CK#95	
01/15/2026	5471461	-	170.00	SignUpGenius STONECREEK POA CUSTOMER ID ST-A4R4D9W3F1A3 Social / Activities Inc	
01/16/2026	5471470	-	85.00	SignUpGenius STONECREEK POA CUSTOMER ID ST-Y3U3O5D3Q5M4 Social / Activities Inc	
01/21/2026	5471472	-	9.00	SignUpGenius STONECREEK POA CUSTOMER ID ST-R9H7P6E8S9E9 Social / Activities Inc	
01/22/2026	5471490	-	394.50	SignUpGenius STONECREEK POA CUSTOMER ID ST-N6J2E4K2G9X2 Social / Activities Inc	
01/23/2026	5471495	-	9.00	SignUpGenius STONECREEK POA CUSTOMER ID ST-A3G9Q8V1S6V0 Social / Activities Inc	
01/26/2026	5471499	-	179.00	SignUpGenius STONECREEK POA CUSTOMER ID ST-J4E2V5O5X5P5 Social / Activities Inc	
01/27/2026	5471501	-	27.00	SignUpGenius STONECREEK POA CUSTOMER ID ST-A5R3Z4R5O5U9 Social / Activities Inc	
01/28/2026	5471503	-	60.25	SignUpGenius STONECREEK POA CUSTOMER ID ST-S4J3P2R3W3L4 Social / Activities Inc	
01/29/2026	5471505	-	9.00	SignUpGenius STONECREEK POA CUSTOMER ID ST-J2D1J9I2R4E0 Social / Activities Inc	

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Stonecreek Property Owners Association Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/30/2026	5471507	\$ -	\$ 36.50	SignUpGenius STONECREEK POA CUSTOMER ID ST-U2S6M7B3W6G6 Social / Activities I	
40-04999-00	Reserve Income	-	-	21,792.00	(21,792.00)
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5515117	\$ -	\$ 21,792.00	Budgeted Reserves Allocation	
70-05100-00	Management Fees	-	6,149.10	-	6,149.10
Date	GL Ref #	Debit	Credit	Description	
01/05/2026	5388935	\$ 6,149.10	\$ -	11707-TROON GOLF, LLC	
70-05101-00	Salaries	-	26,449.48	3,686.95	22,762.53
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5374863	\$ -	\$ 3,686.95	Accrual - Troon Payroll Estimate 12/27/25 - 12/31/25 (Reversal)	
01/15/2026	5471136	10,707.74	-	Troon Payroll 12/27/25 - 1/9/26 paid on 1/16/26; TROON GOLF, LLC Chk # 0	
01/29/2026	5471139	10,017.47	-	Troon Payroll 1/10/26 - 1/23/26 paid on 1/30/26; TROON GOLF, LLC Chk # 0	
01/31/2026	5515152	5,724.27	-	Accrual Est. Payroll 1/24/26-1/31/26	
70-05102-00	Taxes Benefits and Fees	-	5,998.03	1,026.24	4,971.79
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5374863	\$ -	\$ 1,026.24	Accrual - Troon Payroll Estimate 12/27/25 - 12/31/25 (Reversal)	
01/15/2026	5471136	2,767.58	-	Troon Payroll 12/27/25 - 1/9/26 paid on 1/16/26; TROON GOLF, LLC Chk # 0	
01/29/2026	5471139	2,055.74	-	Troon Payroll 1/10/26 - 1/23/26 paid on 1/30/26; TROON GOLF, LLC Chk # 0	
01/31/2026	5515152	1,174.71	-	Accrual Est. Payroll 1/24/26-1/31/26	
70-05120-00	Office Expense	-	1,989.67	-	1,989.67
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5367748	\$ 94.48	\$ -	10351-KINETIC VOLP	
01/14/2026	5393110	146.94	-	SC10-ACCENT BUSINESS PRODUCTS OF SW FLORIDA, INC.	
01/14/2026	5410837	1,389.59	-	SIR SPEEDY SARASOTA	
01/20/2026	5423407	177.46	-	SC10-ACCENT BUSINESS PRODUCTS OF SW FLORIDA, INC.	
01/20/2026	5423409	181.20	-	Late Letter Fees, Letterstream, Office365-TROON GOLF, LLC	
70-05135-00	Year End Report & Tax Prep	-	4,250.00	4,250.00	-
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5363265	\$ 4,250.00	\$ -	34322010-STROEMER & COMPANY, LLC	
01/01/2026	5363265	-	4,250.00	34322010-STROEMER & COMPANY, LLC (Reversal)	
70-05145-00	Legal Fees	-	3,040.00	-	3,040.00
Date	GL Ref #	Debit	Credit	Description	
01/22/2026	5501683	\$ 3,040.00	\$ -	16069-000-GOEDE DEBOEST & CROSS, PLLC	
70-05150-00	Computer Technical Support	-	1,620.70	-	1,620.70
Date	GL Ref #	Debit	Credit	Description	
01/31/2026	5514986	\$ 1,620.70	\$ -	ENTECH COMPUTER SERVICES, LLC	
70-05155-00	Community Website	-	162.20	-	162.20
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5471402	\$ 162.20	\$ -	C011527-FRONTSTEPS	
70-05160-00	Insurance	-	11,227.20	-	11,227.20
Date	GL Ref #	Debit	Credit	Description	
01/31/2026	5515101	\$ 11,227.20	\$ -	Prepaid Insurance	
72-05205-00	Electric	-	11,334.21	-	11,334.21
Date	GL Ref #	Debit	Credit	Description	
01/22/2026	5441298	\$ 847.29	\$ -	12/19/2025~01/22/2026-FLORIDA POWER AND LIGHT, CORP	
01/22/2026	5441300	3,565.29	-	12/19/2025~01/22/2026-FLORIDA POWER AND LIGHT, CORP	
01/22/2026	5441302	1,346.25	-	12/19/2025~01/22/2026-FLORIDA POWER AND LIGHT, CORP	
01/22/2026	5441304	4,378.57	-	12/19/2025~01/22/2026-FLORIDA POWER AND LIGHT, CORP	
01/22/2026	5441306	1,196.81	-	12/19/2025~01/22/2026-FLORIDA POWER AND LIGHT, CORP	

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Stonecreek Property Owners Association Inc

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
72-05230-00	Water/Sewer	\$-	\$759.80	\$385.85	\$373.95
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5374863	\$ -	\$ 97.80	Accrual - Collier County Utilities (Reversal)	
01/01/2026	5374863	-	288.05	Accrual - Collier County Utilities (Reversal)	
01/12/2026	5429693	97.80	-	12/03/2025~01/06/2026-COLLIER COUNTY UTILITIES	
01/12/2026	5429695	288.05	-	12/03/2025~01/06/2026-COLLIER COUNTY UTILITIES	
01/31/2026	5515152	85.90	-	Accrual Collier County Utilities	
01/31/2026	5515152	288.05	-	Accrual Collier County Utilities	
72-05305-00	Access Control	-	22,422.76	-	22,422.76
Date	GL Ref #	Debit	Credit	Description	
01/05/2026	5363257	\$ 5,605.69	\$ -	RAMCO PROTECTIVE	
01/12/2026	5410833	5,605.69	-	1/10/26-1/16/26-RAMCO PROTECTIVE	
01/18/2026	5415248	5,605.69	-	Dates 1/17/26 - 1/23/26-RAMCO PROTECTIVE	
01/25/2026	5437368	5,605.69	-	Dates 1/24/26 - 1/30/26-RAMCO PROTECTIVE	
72-05310-00	Gate Maintenance	-	3,580.82	-	3,580.82
Date	GL Ref #	Debit	Credit	Description	
01/13/2026	5393102	\$ 1,390.56	\$ -	RAMCO PROTECTIVE	
01/13/2026	5393106	1,827.76	-	RAMCO PROTECTIVE	
01/26/2026	5433943	362.50	-	RAMCO PROTECTIVE	
72-05320-00	Gatehouse Phones	-	414.99	-	414.99
Date	GL Ref #	Debit	Credit	Description	
01/03/2026	5515110	\$ 414.99	\$ -	8535 10 019 0350186-COMCAST BUSINESS COMMUNICATIONS, LLC	
72-05360-00	Alarm Monitoring	-	7,205.88	-	7,205.88
Date	GL Ref #	Debit	Credit	Description	
01/22/2026	5437362	\$ 7,205.88	\$ -	6521393-VECTOR SECURITY, INC	
72-05405-00	Landscape Contract	-	44,100.00	22,050.00	22,050.00
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5393872	\$ 22,050.00	\$ -	TOP CUT USA, LLC	
01/28/2026	5501680	22,050.00	-	TOP CUT USA, LLC	
01/28/2026	5501680	-	22,050.00	TOP CUT USA, LLC (Reversal)	
72-05420-00	Mulching	-	33,144.76	-	33,144.76
Date	GL Ref #	Debit	Credit	Description	
01/22/2026	5515149	\$ 17,604.76	\$ -	Mulching	
01/31/2026	5515103	15,540.00	-	Prepaid Expense - Southeast Spreading Co Invoice 46386	
72-05430-00	Irrigation Maintenance	-	15,315.15	4,595.52	10,719.63
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5367750	\$ -	\$ 4,595.52	Accrual - Top Cut USA Invoice 48129 December Irrigation (Reversal)	
01/01/2026	5410829	4,595.52	-	TOP CUT USA, LLC	
01/01/2026	5437360	3,910.00	-	Irrigation Plus	
01/02/2026	5501685	3,020.31	-	TOP CUT USA, LLC	
01/14/2026	5423412	1,824.36	-	Broken Line-TOP CUT USA, LLC	
01/15/2026	5423405	475.00	-	SFWM D Water Use Permit Monitoring and Reporting-RMA GEOLOGIC CONSULTANTS	
01/23/2026	5429691	1,454.96	-	HOOVER PUMPING SYSTEMS CORP	
01/29/2026	5470621	35.00	-	TOP CUT USA, LLC	
72-05605-00	Lake Maintenance	-	5,175.33	-	5,175.33
Date	GL Ref #	Debit	Credit	Description	
01/12/2026	5410845	\$ 5,175.33	\$ -	Seabreeze Nurseries, Inc	
72-05607-00	Lake/Wetland Mitigation Sect 12	-	25,000.00	-	25,000.00
Date	GL Ref #	Debit	Credit	Description	
01/13/2026	5393108	\$ 25,000.00	\$ -	WOODS & WETLANDS INC.	

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

Accts: 10-01000-00 To: 99-99999-99 Dates: 1/1/2026 - 1/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
72-05608-00	Lake/Wetland Mitigation 341	\$-	\$29,000.00	\$-	\$29,000.00
Date	GL Ref #	Debit	Credit	Description	
01/13/2026	5415250	\$ 29,000.00	\$ -	WOODS & WETLANDS INC.	
72-05660-00	General Repairs	-	21,114.15	3,362.50	17,751.65
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5393861	\$ -	\$ 2,512.50	Accrual Lassiter Electric (Reversal)	
01/01/2026	5415246	2,512.50	-	LASSITER ELECTRIC INC	
01/01/2026	5433941	1,860.00	-	Diversified Plumbing Services of SW Florida	
01/01/2026	5514980	796.50	-	Pesky Varmints, LLC	
01/04/2026	5410831	4,708.98	-	LASSITER ELECTRIC INC	
01/08/2026	5393100	286.20	-	ABC FIRE EQUIPMENT CORP	
01/09/2026	5393104	125.00	-	5472-FIRST CALL PEST CONTROL	
01/09/2026	5393112	70.00	-	5472-FIRST CALL PEST CONTROL	
01/12/2026	5393116	225.00	-	Fountain Kings Inc.	
01/12/2026	5410835	2,853.75	-	Fountain Kings Inc.	
01/16/2026	5410843	850.00	-	North Naples Upholstery	
01/16/2026	5410843	-	850.00	North Naples Upholstery (Reversal)	
01/18/2026	5423414	570.50	-	Motor Bonding/Motor Covers-LASSITER ELECTRIC INC	
01/20/2026	5429687	2,132.56	-	LASSITER ELECTRIC INC	
01/22/2026	5429685	811.32	-	LASSITER ELECTRIC INC	
01/22/2026	5429689	721.84	-	SPO2659-WAYNE AUTOMATIC FIRE SPRINKLERS, INC	
01/24/2026	5515166	545.00	-	ARIES REFRIGERATION, INC	
01/28/2026	5514982	225.00	-	ARIES REFRIGERATION, INC	
01/28/2026	5514992	980.00	-	ARIES REFRIGERATION, INC	
01/28/2026	5514996	175.00	-	ARIES REFRIGERATION, INC	
01/30/2026	5470625	665.00	-	SPO2659-WAYNE AUTOMATIC FIRE SPRINKLERS, INC	
74-05705-00	Trash Removal	-	605.36	-	605.36
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5471406	\$ 605.36	\$ -	1/1/26~1/31/26-WM CORPORATE SERVICES INC	
74-05710-00	Electric - Recreation	-	8,549.89	-	8,549.89
Date	GL Ref #	Debit	Credit	Description	
01/22/2026	5441308	\$ 8,549.89	\$ -	12/19/2025~01/22/2026-FLORIDA POWER AND LIGHT, CORP	
74-05711-00	Gas - Recreation	-	66.78	1.53	65.25
Date	GL Ref #	Debit	Credit	Description	
01/06/2026	5460640	\$ -	\$ 1.53	TECO ACH Payment Adjustment	
01/15/2026	5441296	66.78	-	12/13/2025~01/14/2026-TECO	
74-05715-00	Telephone - Recreation	-	1,284.89	414.99	869.90
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5471410	\$ 827.92	\$ -	12/29/25 - 1/28/26-COMCAST BUSINESS COMMUNICATIONS, LLC	
01/03/2026	5471408	414.99	-	8535 10 019 0350186-COMCAST BUSINESS COMMUNICATIONS, LLC	
01/03/2026	5471408	-	414.99	8535 10 019 0350186-COMCAST BUSINESS COMMUNICATIONS, LLC (Reversal)	
01/31/2026	5515114	41.98	-	Truist Credit Card 6841 January Expenses	
74-05720-00	Water / Sewer - Recreation	-	4,578.48	2,538.72	2,039.76
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5374863	\$ -	\$ 2,538.72	Accrual - Collier County Utilities (Reversal)	
01/12/2026	5437370	2,538.72	-	12/03/2025~01/06/2026-COLLIER COUNTY UTILITIES	
01/31/2026	5515152	2,039.76	-	Accrual Collier County Utilities	
74-05740-00	Janitorial Expense	-	4,506.66	-	4,506.66
Date	GL Ref #	Debit	Credit	Description	

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

Accts: 10-01000-00 To: 99-99999-99 Dates: 1/1/2026 - 1/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
01/31/2026	5515103	\$ 4,506.66	\$ -	Prepaid Expense - L & L Pro Services Invoice 531280	
74-05741-00	Janitorial Supplies	-	633.16	-	633.16
Date	GL Ref #	Debit	Credit	Description	
01/07/2026	5375266	\$ 316.58	\$ -	808781-ALSCO INC.	
01/21/2026	5423403	316.58	-	808781-ALSCO INC.	
74-05750-00	Pool & Spa Contract	-	3,400.00	-	3,400.00
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5338662	\$ 3,400.00	\$ -	FIRST CLASS POOLS OF SOUTWEST FLORIDA	
74-05755-00	Pool & Spa Repairs	-	14,148.00	-	14,148.00
Date	GL Ref #	Debit	Credit	Description	
01/05/2026	5461033	\$ 13,668.00	\$ -	50% Deposit for Pool Heaters-FIRST CLASS POOLS OF SOUTWEST FLORIDA	
01/06/2026	5363263	480.00	-	FIRST CLASS POOLS OF SOUTWEST FLORIDA	
74-05760-00	Recreation Area Maintenance	-	8,931.50	8,640.00	291.50
Date	GL Ref #	Debit	Credit	Description	
01/29/2026	5470627	\$ 291.50	\$ -	FITNESSMITH	
01/30/2026	5519493	8,640.00	-	Brick & Paver's Design Inc	
01/30/2026	5519493	-	8,640.00	Brick & Paver's Design Inc (Reversal)	
74-05785-00	Clubhouse Activities	-	13,626.85	-	13,626.85
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5278455	\$ 68.90	\$ -	STONECREEKHOA-COMMERCIAL SOUND & DESIGN	
01/05/2026	5278457	477.00	-	ALLIED GRAPHICS MULTIMEDIA, INC.	
01/13/2026	5410849	12,380.00	-	Aqua Seafood North Naples Inc	
01/31/2026	5515112	22.49	-	Prepaid Expense - Sign Up Genius Annual Subscription	
01/31/2026	5515114	678.46	-	Truist Credit Card 6841 January Expenses	
74-05790-00	Fitness Equipment Lease	-	2,047.54	-	2,047.54
Date	GL Ref #	Debit	Credit	Description	
01/31/2026	5441773	\$ 2,047.54	\$ -	Amort for Fitness Lease 008-0903602-300	
76-05905-00	Landscape Maint - SFH	-	170,333.16	85,166.58	85,166.58
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5393872	\$ 85,166.58	\$ -	TOP CUT USA, LLC	
01/28/2026	5501680	85,166.58	-	TOP CUT USA, LLC	
01/28/2026	5501680	-	85,166.58	TOP CUT USA, LLC (Reversal)	
76-05925-00	Mulch - SFH	-	148,284.74	62,937.00	85,347.74
Date	GL Ref #	Debit	Credit	Description	
01/22/2026	5437358	\$ 62,937.00	\$ -	SOUTHEAST SPREADING CO. LLC	
01/22/2026	5437358	-	62,937.00	SOUTHEAST SPREADING CO. LLC (Reversal)	
01/22/2026	5515149	45,332.24	-	SOUTHEAST SPREADING CO. LLC	
01/31/2026	5515103	40,015.50	-	Prepaid Expense - Southeast Spreading Co Invoice 46386	
76-07652-00	Bank Fees	-	12.00	50.00	(38.00)
Date	GL Ref #	Debit	Credit	Description	
01/07/2026	5491059	\$ -	\$ 25.00	Return Fees - Batch 233564	
01/15/2026	5395601	-	25.00	Return Fees - Batch 228805	
01/15/2026	5460662	12.00	-	ACH Return Fee SCR521; TRUIST BANK Chk # 0	
77-07075-00	General Maintenance & Repair	-	545.00	545.00	-
Date	GL Ref #	Debit	Credit	Description	
01/24/2026	5514994	\$ 545.00	\$ -	ARIES REFRIGERATION, INC	
01/24/2026	5514994	-	545.00	ARIES REFRIGERATION, INC (Reversal)	
78-07800-00	Reserve Expenses	-	21,792.00	-	21,792.00
Date	GL Ref #	Debit	Credit	Description	
01/01/2026	5515117	\$ 21,792.00	\$ -	Budgeted Reserves Allocation	

General Ledger Trial Balance with Details

Stonecreek Property Owners Association Inc

Accts: 10-01000-00 To: 99-99999-99 Dates: 1/1/2026 - 1/31/2026

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
93-04005-00	Reserve Income	\$-	\$-	\$403,474.00	(\$403,474.00)
Date	GL Ref #	Debit	Credit	Description	
01/31/2026	5515168	\$ -	\$ 402,624.00	January Reserve Expenses	
01/31/2026	5524023	-	850.00	January Reserve Expenses	
95-09002-00	Reserve Expense	-	403,474.00	-	403,474.00
Date	GL Ref #	Debit	Credit	Description	
01/31/2026	5515168	\$ 402,624.00	\$ -	January Reserve Expenses	
01/31/2026	5524023	850.00	-	January Reserve Expenses	
Totals:		\$0.00	\$9,813,608.18	\$9,813,608.18	\$0.00

Bank Account Reconciliation

Stonecreek Property Owners Association Inc

Truist Bank - Operating (End: 01/31/2026)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
11/03/2025		GOEDE DEBOEST & CROSS, PLLC		101346	(\$65.00)
12/16/2025		Rodrigo Lasso		101405	(\$150.00)
12/17/2025		RAMCO PROTECTIVE		101409	(\$2,563.63)
12/31/2025		Maria Vargas		101419	(\$5,000.00)
01/13/2026		ALLIED GRAPHICS MULTIMEDIA, INC.		101443	(\$477.00)
01/21/2026		ORLANDO FUN CREW, INC.		101455	(\$1,144.37)
01/21/2026		Aqua Seafood North Naples Inc		101457	(\$12,380.00)
01/21/2026		Dan & Theresa Anderson		101459	(\$1,000.00)
01/21/2026		ELITE SOUNDS OF FLORIDA		101462	(\$500.00)
01/30/2026		WAYNE AUTOMATIC FIRE SPRINKLERS, INC		101464	(\$721.84)
01/30/2026		TROON GOLF, LLC		101465	(\$1,804.70)
01/30/2026		RMA GEOLOGIC CONSULTANTS		101466	(\$475.00)
01/30/2026		Seabreeze Nurseries, Inc		101467	(\$135,072.00)
01/30/2026		Paula Breitskopf		101468	(\$1,000.00)
01/30/2026		Irrigation Plus		101469	(\$3,910.00)
01/30/2026		Derrell & Jennifer Pustizzi		101470	(\$1,000.00)
01/30/2026		TOP CUT USA, LLC		101471	(\$1,824.36)
01/30/2026		VECTOR SECURITY, INC		101472	(\$7,205.88)
01/30/2026		ALSCO INC.		101473	(\$316.58)
01/30/2026		Diversified Plumbing Services of SW Florida		101474	(\$1,860.00)
01/30/2026		RAMCO PROTECTIVE		101475	(\$11,573.88)
01/30/2026		SOUTHEAST SPREADING CO. LLC		101476	(\$62,937.00)
01/30/2026		ACCENT BUSINESS PRODUCTS OF SW FLORIDA, INC.		101477	(\$177.46)
01/30/2026		LASSITER ELECTRIC INC		101478	(\$6,026.88)
01/30/2026		Craig & Laurie Poulter		101479	(\$1,000.00)
01/30/2026		HOOVER PUMPING SYSTEMS CORP		101480	(\$1,454.96)
01/30/2026		WOODS & WETLANDS INC.		101481	(\$29,000.00)
				Total Uncleared	(\$290,640.54)

Truist Bank - Operating Summary

Ending Account Balance:	\$	(165,639.62)
Uncleared Items:	(\$	290,640.54)
Adjusted Balance:	\$	125,000.92
Bank Ending Balance:	\$	125,000.92
Difference:	\$	-

Bank Account Reconciliation

Stonecreek Property Owners Association Inc

Truist Bank - Operating ICS (End: 01/31/2026)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
01/30/2026		Transfer from Truist Bank - Operating			\$37,900.06
Total Uncleared					\$37,900.06

Truist Bank - Operating ICS Summary

Ending Account Balance:	\$ 1,843,797.07
Uncleared Items:	\$37,900.06
Adjusted Balance:	\$ 1,805,897.01
Bank Ending Balance:	\$ 1,805,897.01
Difference:	\$-

Bank Account Reconciliation

Stonecreek Property Owners Association Inc

Truist Bank - Reserve (End: 01/31/2026)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Truist Bank - Reserve Summary

Ending Account Balance:	\$ 125,001.06
Uncleared Items:	\$-
Adjusted Balance:	\$ 125,001.06
Bank Ending Balance:	\$ 125,001.06
Difference:	\$-

Bank Account Reconciliation

Stonecreek Property Owners Association Inc

Truist Bank - Reserve ICS (End: 01/31/2026)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
01/30/2026		Transfer to Truist Bank - Reserve			(\$27,944.54)
Total Uncleared					(\$27,944.54)

Truist Bank - Reserve ICS Summary

Ending Account Balance:	\$ 92,522.25
Uncleared Items:	(\$27,944.54)
Adjusted Balance:	\$ 120,466.79
Bank Ending Balance:	\$ 120,466.79
Difference:	\$-

Bank Account Reconciliation

Stonecreek Property Owners Association Inc

Truist Bank ARC Deposits (End: 01/31/2026)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Truist Bank ARC Deposits Summary

Ending Account Balance:	\$ 103,753.42
Uncleared Items:	\$-
Adjusted Balance:	\$ 103,753.42
Bank Ending Balance:	\$ 103,753.42
Difference:	\$-